



Fractal Capital Investments LLP
AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021
Account : 7110022 SANDEEP DAGA - B0023
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	SANDEEP DAGA
PAN	ACYPD2493C
Address	401 ALINA CHS HIRANANDANI ESTATE,GHODBUNDER PATLIPADA, SANDOZBAUGH, THANE THANE 400607 MAHARASHTRA
Email	DAGSANDEEP@REDIFFMAIL.COM
Phone Number	9224237952
Unique Client Code	B0023
Performance Reporting Date	15/09/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH BUILDER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in Cr.)	8.23

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2021 (in INR)	Assets Under Management (%)
Shares	1,670,241.51	1,742,239.90	67.70%
Cash / Bank	831,267.14	831,267.14	32.30%
Total	2,501,508.65	2,573,507.04	100.00%



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Account : 7110022 SANDEEP DAGA - B0023
WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,573,507.04
For the report period	
1. Capital Inflow	2,591,594.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	1,633.92
7. Performance Fee	0.00
8. Expenses at actual	1,598.68
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	71,998.39
12. Gain Prior to Takeover	86,852.75
Commission paid to Distributor	0.00
Brokerage paid	2,192.88

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					-0.68
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					1.00

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
15/09/2021	2,435,000.00	0.00
15/09/2021	69,480.00	0.00
27/09/2021	87,114.00	0.00
Total	2,591,594.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
APOLLO TYRES LTD.	20/09/2021	Buy	678.00	220.98	221.51	150,180.48
BHARTI AIRTEL LIMITED	20/09/2021	Buy	40.00	727.65	729.37	29,174.94
FORTIS HEALTHCARE LIMITED	20/09/2021	Buy	688.00	262.00	262.62	180,683.68
PETRONET LNG LIMITED	20/09/2021	Buy	538.00	229.86	230.41	123,959.50
KALPATARU POWER TRANSMISSION LIMITED	20/09/2021	Buy	360.00	400.00	400.95	144,341.53
HCL TECHNOLOGIES LIMITED	20/09/2021	Buy	60.00	1,284.21	1,287.26	77,235.49
HDFC LIFE INSURANCE COMPANY LTD	20/09/2021	Buy	149.00	735.93	737.67	109,913.54
ICICI BANK LIMITED	20/09/2021	Buy	105.00	713.55	715.24	75,100.59
INDUSIND BANK LIMITED	20/09/2021	Buy	89.00	1,110.70	1,113.33	99,086.71
JK LAKSHMI CEMENT LTD.	20/09/2021	Buy	177.00	682.50	684.12	121,089.59
LUMAX INDUSTRIES LTD.	20/09/2021	Buy	85.00	1,468.56	1,472.05	125,124.18
MAX FINANCIAL SERVICES LIMITED	20/09/2021	Buy	136.00	1,066.00	1,068.53	145,319.92
TCNS Clothing Co Ltd.	20/09/2021	Buy	189.00	638.43	639.95	120,949.93
Mrs. Bectors Food Specialities Limited	23/09/2021	Buy	244.00	408.62	409.59	99,938.87
Total						1,602,098.94

(iii) Holding Report as of 30/09/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	678.00	221.28	225.70	150,030.67	153,024.60	5.95
BHARTI AIRTEL LIMITED	140.00	457.76	688.30	64,087.05	96,362.00	3.74
FORTIS HEALTHCARE LIMITED	688.00	262.36	263.50	180,503.47	181,288.00	7.04
HCL TECHNOLOGIES LIMITED	60.00	1,285.97	1,279.55	77,158.27	76,773.00	2.98
HDFC LIFE INSURANCE COMPANY LTD	269.00	537.56	722.40	144,603.90	194,325.60	7.55
ICICI BANK LIMITED	105.00	714.53	700.85	75,025.67	73,589.25	2.86
INDUSIND BANK LIMITED	89.00	1,112.22	1,111.90	98,987.79	98,959.10	3.85
JK LAKSHMI CEMENT LTD.	177.00	683.44	617.90	120,968.81	109,368.30	4.25
KALPATARU POWER TRANSMISSION LIMITED	360.00	400.55	404.20	144,197.53	145,512.00	5.65
LUMAX INDUSTRIES LTD.	85.00	1,470.58	1,445.55	124,999.28	122,871.75	4.77
MAX FINANCIAL SERVICES LIMITED	136.00	1,067.46	1,014.30	145,174.91	137,944.80	5.36



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WEALTH BUILDER

(iii) Holding Report as of 30/09/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Mrs. Bectors Food Specialities Limited	244.00	409.18	412.05	99,839.17	100,540.20	3.91
PETRONET LNG LIMITED	538.00	230.18	238.55	123,835.73	128,339.90	4.99
TCNS Clothing Co Ltd.	189.00	639.31	652.60	120,829.26	123,341.40	4.79
				1,670,241.51	1,742,239.90	67.70
Cash / Bank						
Cash	831,267.14	1.00	0.00	831,267.14	831,267.14	32.30
				831,267.14	831,267.14	32.30
Total				2,501,508.65	2,573,507.04	100.00



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Account : 7110023 SANDEEP DAGA - A0023
WEALTH OPTIMIZER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	SANDEEP DAGA
PAN	ACYPD2493C
Address	401 ALINA CHS HIRANANDANI ESTATE,GHODBUNDER PATLIPADA, SANDOZBAUGH, THANE THANE 400607 MAHARASHTRA
Email	DAGSANDEEP@REDIFFMAIL.COM
Phone Number	9224237952
Unique Client Code	A0023
Performance Reporting Date	15/09/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH OPTIMIZER
Benchmark for the investment approach	NIFTYGS5YR
Amount managed under the Investment Approach (in Cr.)	10.36

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2021 (in INR)	Assets Under Management (%)
Mutual Funds	2,470,000.00	2,471,996.25	98.78%
Cash / Bank	30,546.86	30,546.86	1.22%
Total	2,500,546.86	2,502,543.11	100.00%



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Account : 7110023 SANDEEP DAGA - A0023
WEALTH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,502,543.11
For the report period	
1. Capital Inflow	2,501,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	453.14
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	1,996.25
Commission paid to Distributor	0.00
Brokerage paid	0.00

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					0.06
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTYGS5YR)					0.14

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
15/09/2021	2,501,000.00	0.00
Total	2,501,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	17/09/2021	Buy	31,327.15	39.42	39.42	1,235,000.00
IDFC Gilt 2027 Index Fund Direct Plan-Growth	17/09/2021	Buy	71,171.16	10.41	10.41	741,000.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	17/09/2021	Buy	24,680.50	20.02	20.02	494,000.00
Total						2,470,000.00

(iii) Holding Report as of 30/09/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	31,327.15	39.42	39.45	1,235,000.00	1,235,928.20	49.39
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	24,680.50	20.02	20.01	494,000.00	493,866.72	19.73
IDFC Gilt 2027 Index Fund Direct Plan-Growth	71,171.16	10.41	10.43	741,000.00	742,201.34	29.66
				2,470,000.00	2,471,996.25	98.78
Cash / Bank						
Cash	30,546.86	1.00	0.00	30,546.86	30,546.86	1.22
				30,546.86	30,546.86	1.22
Total				2,500,546.86	2,502,543.11	100.00