



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

PMS INVESTOR REPORT

From 01/04/2021 To 30/06/2021
Account : 7110002 SANJEEV GOSWAMI - A0011
WEALTH OPTIMIZER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	A0011
Account Activation date	08/03/2021
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.)	5.12

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2021 (in INR)	Assets Under Management (%)
Mutual Funds	7,893,000.00	7,971,003.54	74.31%
Bonds / Debentures	1,020,090.00	1,037,726.03	9.67%
Cash / Bank	1,718,020.80	1,718,020.80	16.02%
Total	10,631,110.80	10,726,750.38	100.00%



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PMS INVESTOR REPORT

From 01/04/2021 To 30/06/2021

Account : 7110002 SANJEEV GOSWAMI - A0011
WEALTH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,100,000.00
Portfolio Value at the end	10,726,750.38
For the report period	
1. Capital Inflow	5,560,000.00
2. Capital Outflow	0.00
3. Interest Income	-22,726.03
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	22,726.03
6. Management Fee	3,260.84
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	2,902.33
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	72,913.54
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					1.35
Aggregate Returns of Investment Approach					1.24
Benchmark Performance(NIFTYGS5YR)					2.67

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



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PMS INVESTOR REPORT

From 01/04/2021 To 30/06/2021
 Account : 7110002 SANJEEV GOSWAMI - A0011
 WEALTH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
08/03/2021	5,100,000.00	0.00
08/06/2021	20,000.00	0.00
10/06/2021	1,040,000.00	0.00
17/06/2021	1,500,000.00	0.00
18/06/2021	3,000,000.00	0.00
Total	10,660,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	27/04/2021	Buy	26,485.99	19.26	19.26	510,000.00
Kotak Bond Short Term Plan-Growth - Direct	27/04/2021	Buy	11,705.58	43.57	43.57	510,000.00
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	27/04/2021	Buy	20,126.79	25.34	25.34	510,000.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	27/04/2021	Buy	33,220.67	38.38	38.38	1,275,000.00
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	27/04/2021	Buy	39,716.61	19.26	19.26	765,000.00
HDFC Short Term Debt Fund - Growth Option - Direct Plan	27/04/2021	Buy	30,566.80	25.03	25.03	765,000.00
Axis Gilt Fund - Direct Plan - Growth Option	28/04/2021	Buy	37,026.04	20.66	20.66	765,000.00
10.50% INDUSIND BANK LIMITED	15/06/2021	Buy	1.00	1,020,090.00	1,020,090.00	1,020,090.00
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	23/06/2021	Buy	54,702.66	25.89	25.89	1,416,000.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	23/06/2021	Buy	28,051.02	19.57	19.57	549,000.00
Axis Gilt Fund - Direct Plan - Growth Option	24/06/2021	Buy	39,665.54	20.87	20.87	828,000.00
Total						8,913,090.00

(iii) Holding Report as of 30/06/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Gilt Fund - Direct Plan - Growth Option	76,691.58	20.77	20.88	1,593,000.00	1,601,235.85	14.93
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	39,716.61	19.26	19.71	765,000.00	782,818.34	7.30
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	33,220.67	38.38	38.85	1,275,000.00	1,290,789.17	12.03
HDFC Short Term Debt Fund - Growth Option - Direct Plan	30,566.80	25.03	25.35	765,000.00	774,905.14	7.22
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	54,537.01	19.42	19.54	1,059,000.00	1,065,675.07	9.93
ICICI Prudential Credit Risk Fund -	74,829.45	25.74	25.91	1,926,000.00	1,939,085.44	18.08



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Account : 7110002 SANJEEV GOSWAMI - A0011
WEALTH OPTIMIZER

(iii) Holding Report as of 30/06/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Direct Plan - Growth	74,829.45	25.74	25.91	1,926,000.00	1,939,085.44	18.08
Kotak Bond Short Term Plan-Growth - Direct	11,705.58	43.57	44.12	510,000.00	516,494.54	4.82
				7,893,000.00	7,971,003.54	74.31
Bonds / Debentures						
10.50% INDUSIND BANK LIMITED	1.00	1,020,090.00	1,015,000.00	1,020,090.00	1,037,726.03	9.67
				1,020,090.00	1,037,726.03	9.67
Cash / Bank						
Cash	1,718,020.80	1.00	0.00	1,718,020.80	1,718,020.80	16.02
				1,718,020.80	1,718,020.80	16.02
Total				10,631,110.80	10,726,750.38	100.00



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PMS INVESTOR REPORT

From 01/04/2021 To 30/06/2021
Account : 7110014 SANJEEV GOSWAMI - C0011
WEALTH OPTIMIZER II

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	C0011
Account Activation date	17/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH OPTIMIZER II
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in Cr.)	1.35

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2021 (in INR)	Assets Under Management (%)
Mutual Funds	2,230,999.99	2,229,534.95	74.39%
Cash / Bank	767,681.81	767,681.81	25.61%
Total	2,998,681.80	2,997,216.76	100.00%



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PMS INVESTOR REPORT

From 01/04/2021 To 30/06/2021

Account : 7110014 SANJEEV GOSWAMI - C0011
WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,997,216.76
For the report period	
1. Capital Inflow	6,000,000.00
2. Capital Outflow	3,000,000.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	218.20
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,100.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-1,465.04
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					-0.09
Aggregate Returns of Investment Approach					-0.09
Benchmark Performance(NIFTY500)					-0.27

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
17/06/2021	6,000,000.00	0.00
18/06/2021	0.00	3,000,000.00
Total	6,000,000.00	3,000,000.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Overnight Fund - Growth Option - Direct Plan	30/06/2021	Buy	478.67	3,081.47	3,081.47	1,475,000.00
Kotak-Small Cap Fund - Growth - Direct	30/06/2021	Buy	115.62	155.69	155.69	18,000.00
DSP Small Cap Fund - Direct Plan - Growth	30/06/2021	Buy	221.11	99.50	99.50	22,000.00
Axis Bluechip Fund - Direct Plan - Growth	30/06/2021	Buy	2,390.06	46.44	46.44	111,000.00
Mirae Asset Large Cap Fund - Direct Plan - Growth	30/06/2021	Buy	2,142.71	77.47	77.47	166,000.00
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	30/06/2021	Buy	20,159.11	13.74	13.74	276,999.99
Invesco India Midcap Fund - Direct Plan - Growth Option	30/06/2021	Buy	841.06	87.98	87.98	74,000.00
Kotak Emerging Equity Fund - Direct Plan - Growth	30/06/2021	Buy	614.53	71.60	71.60	44,000.00
Invesco India Smallcap Fund - Direct Plan - Growth	30/06/2021	Buy	730.65	19.16	19.16	14,000.00
Axis Midcap Fund - Direct Plan - Growth	30/06/2021	Buy	444.69	67.46	67.46	30,000.00
Total						2,230,999.99

(iii) Holding Report as of 30/06/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	2,390.06	46.44	46.32	111,000.00	110,707.63	3.69
Axis Midcap Fund - Direct Plan - Growth	444.69	67.46	67.53	30,000.00	30,029.65	1.00
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	20,159.11	13.74	13.66	276,999.99	275,373.42	9.19
DSP Small Cap Fund - Direct Plan - Growth	221.11	99.50	100.01	22,000.00	22,114.30	0.74
HDFC Overnight Fund - Growth Option - Direct Plan	478.67	3,081.47	3,082.11	1,475,000.00	1,475,306.76	49.22
Invesco India Midcap Fund - Direct Plan - Growth Option	841.06	87.98	88.43	74,000.00	74,374.76	2.48
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	19.42	14,000.00	14,189.26	0.47
Kotak Emerging Equity Fund - Direct Plan - Growth	614.53	71.60	71.82	44,000.00	44,136.70	1.47
Kotak-Small Cap Fund - Growth - Direct	115.62	155.69	156.38	18,000.00	18,080.03	0.60



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(iii) Holding Report as of 30/06/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Mirae Asset Large Cap Fund - Direct Plan - Growth	2,142.71	77.47	77.11	166,000.00	165,222.46	5.51
				2,230,999.99	2,229,534.95	74.39
Cash / Bank						
Cash	767,681.81	1.00	0.00	767,681.81	767,681.81	25.61
				767,681.81	767,681.81	25.61
Total				2,998,681.80	2,997,216.76	100.00