



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

## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021  
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
Account Activation 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.)	10.98

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2021 (in INR)	Assets Under Management (%)
Shares	2,385,884.79	2,412,782.75	64.06%
Cash / Bank	1,353,949.49	1,353,949.49	35.94%
<b>Total</b>	<b>3,739,834.28</b>	<b>3,766,732.24</b>	<b>100.00%</b>



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## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021  
Account : 7110022 SANDEEP DAGA - B0023  
WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,573,507.04
Portfolio Value at the end	3,766,732.24
For the report period	
1. Capital Inflow	1,246,878.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	4,366.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	10,129.90
7. Performance Fee	0.00
8. Expenses at actual	714.55
9. Other expenses	2,073.92
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-45,100.43
Commission paid to Distributor	0.00
Brokerage paid	980.30

### 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					-3.35
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					0.62

**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 01/10/2021 To 31/12/2021  
 Account : 7110022 SANDEEP DAGA - B0023  
 WEALTH BUILDER

### 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
20/12/2021	1,246,878.00	0.00
<b>Total</b>	<b>3,838,472.00</b>	<b>0.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
JK LAKSHMI CEMENT LTD.	20/10/2021	Buy	149.00	594.00	595.41	88,715.87
FORTIS HEALTHCARE LIMITED	20/10/2021	Buy	209.00	256.94	257.55	53,827.39
Mrs. Bectors Food Specialities Limited	20/10/2021	Buy	374.00	418.27	419.26	156,804.08
HCL TECHNOLOGIES LIMITED	28/10/2021	Buy	95.00	1,169.80	1,172.57	111,394.41
PETRONET LNG LIMITED	22/11/2021	Buy	373.00	222.35	222.87	83,131.42
MAX FINANCIAL SERVICES LIMITED	22/11/2021	Buy	143.00	924.75	926.94	132,552.78
KALPATARU POWER TRANSMISSION LIMITED	22/11/2021	Buy	27.00	409.00	409.97	11,069.15
HDFC BANK LIMITED	22/11/2021	Buy	52.00	1,513.00	1,516.59	78,862.73
<b>Total</b>						<b>716,357.83</b>

#### (iii) Holding Report as of 31/12/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
APOLLO TYRES LTD.	678.00	221.28	219.15	150,030.67	148,583.70	3.94
BHARTI AIRTEL LIMITED	140.00	457.76	683.80	64,087.05	95,732.00	2.54
FORTIS HEALTHCARE LIMITED	897.00	261.18	297.30	234,277.13	266,678.10	7.08
HCL TECHNOLOGIES LIMITED	155.00	1,215.75	1,319.10	188,441.60	204,460.50	5.43
HDFC BANK LIMITED	52.00	1,515.08	1,479.40	78,783.95	76,928.80	2.04
HDFC LIFE INSURANCE COMPANY LTD	269.00	537.56	649.55	144,603.90	174,728.95	4.64
ICICI BANK LIMITED	105.00	714.53	740.15	75,025.67	77,715.75	2.06
INDUSIND BANK LIMITED	89.00	1,112.22	888.15	98,987.79	79,045.35	2.10
JK LAKSHMI CEMENT LTD.	326.00	642.93	578.25	209,596.23	188,509.50	5.00
KALPATARU POWER TRANSMISSION LIMITED	387.00	401.18	374.55	155,255.70	144,950.85	3.85
LUMAX INDUSTRIES LTD.	85.00	1,470.58	1,189.10	124,999.28	101,073.50	2.68
MAX FINANCIAL SERVICES LIMITED	279.00	994.97	980.35	277,595.44	273,517.65	7.26
Mrs. Bectors Food Specialities Limited	618.00	415.03	381.90	256,486.82	236,014.20	6.27
PETRONET LNG LIMITED	911.00	227.10	216.40	206,884.29	197,140.40	5.23
TCNS Clothing Co Ltd.	189.00	639.31	781.50	120,829.26	147,703.50	3.92
				<b>2,385,884.79</b>	<b>2,412,782.75</b>	<b>64.06</b>



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Account : 7110022 SANDEEP DAGA - B0023  
WEALTH BUILDER

#### (iii) Holding Report as of 31/12/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	1,353,949.49	1.00	0.00	1,353,949.49	1,353,949.49	35.94
				<b>1,353,949.49</b>	<b>1,353,949.49</b>	<b>35.94</b>
<b>Total</b>				<b>3,739,834.28</b>	<b>3,766,732.24</b>	<b>100.00</b>



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## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021  
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
Account Activation 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.)	10.83

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2021 (in INR)	Assets Under Management (%)
Mutual Funds	1,235,000.00	1,243,963.61	97.84%
Cash / Bank	27,490.63	27,490.63	2.16%
<b>Total</b>	<b>1,262,490.63</b>	<b>1,271,454.24</b>	<b>100.00%</b>



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## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021

Account : 7110023 SANDEEP DAGA - A0023  
WEALTH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,502,543.11
Portfolio Value at the end	1,271,454.24
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,246,878.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	2,444.71
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	611.76
10. Realized Gain/ Loss	11,878.23
11. Unrealized Gain/ Loss	6,967.36
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					0.62
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTYGS5YR)					1.05

**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

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WEALTH OPTIMIZER

### 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
20/12/2021	0.00	1,246,878.00
<b>Total</b>	<b>2,501,000.00</b>	<b>1,246,878.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
IDFC Gilt 2027 Index Fund Direct Plan- Growth	17/12/2021	Sell	71,171.16	10.53	10.53	749,603.14
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	17/12/2021	Sell	24,680.50	20.15	20.15	497,275.09
<b>Total</b>						<b>1,246,878.23</b>

#### (iii) Holding Report as of 31/12/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	31,327.15	39.42	39.71	1,235,000.00	1,243,963.61	97.84
				<b>1,235,000.00</b>	<b>1,243,963.61</b>	<b>97.84</b>
<b>Cash / Bank</b>						
Cash	27,490.63	1.00	0.00	27,490.63	27,490.63	2.16
				<b>27,490.63</b>	<b>27,490.63</b>	<b>2.16</b>
<b>Total</b>				<b>1,262,490.63</b>	<b>1,271,454.24</b>	<b>100.00</b>