



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 : 7110016 SOHIL GOSWAMI - A0020
WEALTH OPTIMIZER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	SOHIL GOSWAMI
PAN	DMTPG5656L
Address	C 402 LOKHANDWALA RESIDENCY, MANJREKAR MARG NEAR SHAH NAHAR, ESTATE WORLI NAKA, MUMBAI MUMBAI 400018 MAHARASHTRA
Email	SOHILGOSWAMI@GMAIL.COM
Phone Number	9082014349
Unique Client Code	A0020
Performance Reporting Date	18/06/2021
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	3,750,000.00	3,798,453.70	99.23%
Cash / Bank	29,478.80	29,478.80	0.77%
Total	3,779,478.80	3,827,932.50	100.00%



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Account : 7110016 SOHIL GOSWAMI - A0020
WEALTH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,525,171.27
Portfolio Value at the end	3,827,932.50
For the report period	
1. Capital Inflow	1,256,985.00
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	1,307.83
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,039.20
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	48,123.26
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					1.71
Aggregate Returns of Investment Approach					-0.09
Benchmark Performance(NIFTYGS5YR)					1.35

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 01/07/2021 To 30/09/2021
 Account : 7110016 SOHIL GOSWAMI - A0020
 WEALTH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
18/06/2021	2,525,000.00	0.00
03/09/2021	1,256,985.00	0.00
Total	3,781,985.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	13/07/2021	Buy	20,323.36	19.68	19.68	400,000.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	13/07/2021	Buy	22,525.86	38.84	38.84	875,000.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	17/09/2021	Buy	12,490.13	20.02	20.02	250,000.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	17/09/2021	Buy	15,853.82	39.42	39.42	625,000.00
IDFC Gilt 2027 Index Fund Direct Plan- Growth	17/09/2021	Buy	36,017.79	10.41	10.41	375,000.00
Total						2,525,000.00

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Gilt Fund - Direct Plan - Growth Option	17,964.47	20.87	21.31	375,000.00	382,819.16	10.00
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	20,323.36	19.68	20.13	400,000.00	409,145.84	10.69
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	38,379.68	39.08	39.45	1,500,000.00	1,514,166.77	39.56
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	25,263.82	19.79	20.01	500,000.00	505,539.18	13.21
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	23,179.10	25.89	26.37	600,000.00	611,174.79	15.97
IDFC Gilt 2027 Index Fund Direct Plan-Growth	36,017.79	10.41	10.43	375,000.00	375,607.96	9.81
				3,750,000.00	3,798,453.70	99.23
Cash / Bank						
Cash	29,478.80	1.00	0.00	29,478.80	29,478.80	0.77
				29,478.80	29,478.80	0.77
Total				3,779,478.80	3,827,932.50	100.00



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PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021
Account : 7110017 SOHIL GOSWAMI - C0020
WEALTH OPTIMIZER II

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	SOHIL GOSWAMI
PAN	DMTPG5656L
Address	C 402 LOKHANDWALA RESIDENCY, MANJREKAR MARG NEAR SHAH NAHAR, ESTATE WORLI NAKA, MUMBAI MUMBAI 400018 MAHARASHTRA
Email	SOHILGOSWAMI@GMAIL.COM
Phone Number	9082014349
Unique Client Code	C0020
Performance Reporting Date	18/06/2021
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.)	1.01

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	1,269,464.73	1,414,488.16	99.88%
Cash / Bank	1,748.34	1,748.34	0.12%
Total	1,271,213.07	1,416,236.50	100.00%



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Account : 7110017 SOHIL GOSWAMI - C0020
WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,522,507.91
Portfolio Value at the end	1,416,236.50
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,256,985.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	983.83
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,543.92
10. Realized Gain/ Loss	6,984.99
11. Unrealized Gain/ Loss	146,256.35
Commission paid to Distributor	0.00
Brokerage paid	340.36

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					7.45
Aggregate Returns of Investment Approach					-0.09
Benchmark Performance(NIFTY500)					12.12

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
18/06/2021	2,525,000.00	0.00
03/09/2021	0.00	1,256,985.00
Total	2,525,000.00	1,256,985.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
ICICI Prudential Mutual Fund - BHARAT 22 ETF	01/07/2021	Buy	6,250.00	39.70	39.75	248,464.73
DSP Small Cap Fund - Direct Plan - Growth	02/08/2021	Buy	91.55	109.23	109.23	10,000.00
Invesco India Midcap Fund - Direct Plan - Growth Option	02/08/2021	Buy	407.75	93.19	93.19	38,000.00
Kotak-Small Cap Fund - Growth - Direct	03/08/2021	Buy	60.30	165.84	165.84	10,000.00
Mirae Asset Large Cap Fund - Direct Plan - Growth	03/08/2021	Buy	1,097.42	78.37	78.37	86,000.00
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	03/08/2021	Buy	10,246.58	13.76	13.76	141,000.00
Kotak Emerging Equity Fund - Direct Plan - Growth	03/08/2021	Buy	310.57	74.06	74.06	23,000.00
Axis Bluechip Fund - Direct Plan - Growth	03/08/2021	Buy	1,209.36	47.13	47.13	57,000.00
Axis Midcap Fund - Direct Plan - Growth	03/08/2021	Buy	212.97	70.43	70.43	15,000.00
HDFC Overnight Fund - Growth Option - Direct Plan	03/09/2021	Sell	405.65	3,098.69	3,098.69	1,256,984.99
Total						1,885,449.72

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	3,233.38	46.70	51.92	151,000.00	167,876.88	11.85
Axis Midcap Fund - Direct Plan - Growth	583.54	68.55	76.57	40,000.00	44,681.50	3.15
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	27,276.30	13.75	15.31	375,000.00	417,491.00	29.48
DSP Small Cap Fund - Direct Plan - Growth	272.46	102.77	112.42	28,000.00	30,629.47	2.16
ICICI Prudential Mutual Fund - BHARAT 22 ETF	6,250.00	39.75	45.35	248,464.73	283,437.50	20.01
Invesco India Midcap Fund - Direct Plan - Growth Option	1,123.79	89.87	98.30	101,000.00	110,468.07	7.80
Invesco India Smallcap Fund - Direct Plan - Growth	626.27	19.16	21.66	12,000.00	13,565.09	0.96
Kotak Emerging Equity Fund - Direct Plan - Growth	841.30	72.51	78.34	61,000.00	65,907.60	4.65
Kotak-Small Cap Fund - Growth - Direct	163.07	159.44	178.81	26,000.00	29,158.37	2.06



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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Mirae Asset Large Cap Fund - Direct Plan - Growth	2,917.43	77.81	86.13	227,000.00	251,272.67	17.74
				1,269,464.73	1,414,488.16	99.88
Cash / Bank						
Cash	1,748.34	1.00	0.00	1,748.34	1,748.34	0.12
				1,748.34	1,748.34	0.12
Total				1,271,213.07	1,416,236.50	100.00