

RH FLEXICAP



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Dynamic portfolio allocated across market caps and major asset classes such as Gold according to medium term macro-economic outlook.

Benchmark aligned sectoral exposure, flexible to allocate across market caps.

PERFORMANCE

Strategy	1 Year	2 Year	3 Year	Since Mar'19	S.I.
RH Flexicap	-6.01%	12.76%	31.86%	16.00%	12.01%
Nifty 500	-2.26%	8.73%	27.66%	10.78%	11.71%

*Returns are annualised

STRATEGY DETAILS

Strategy **RH Flexicap**

Benchmark **Nifty 500**

Since Inception of Current Fund Management Team **Mar-2019**

Since Inception **Nov-2012**

TOP 5 HOLDINGS

Security	Weights
Reliance Industries Ltd.	7.38%
Kei Industries Ltd.	6.90%
Hdfc Bank Ltd.	6.64%
Icici Bank Ltd.	6.54%
Apollo Pipes Ltd.	5.95%

TOP 5 SECTOR

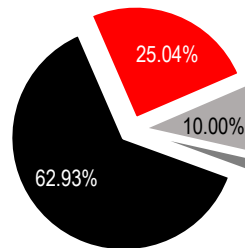
Financials	25%
Consumer	18%
Others	17%
IT	11%
Capital goods	10%

SCHEDULE OF CHARGES

Min Investment	Rs. 50 Lakhs
Management Fee Structure	1) Fixed Fee 2) Hybrid Fee
Exit Load	Year One: 2% Year Two: 1%

M-CAP SPLIT

- Large Cap
- Mid Cap
- Small Cap
- Cash Balance

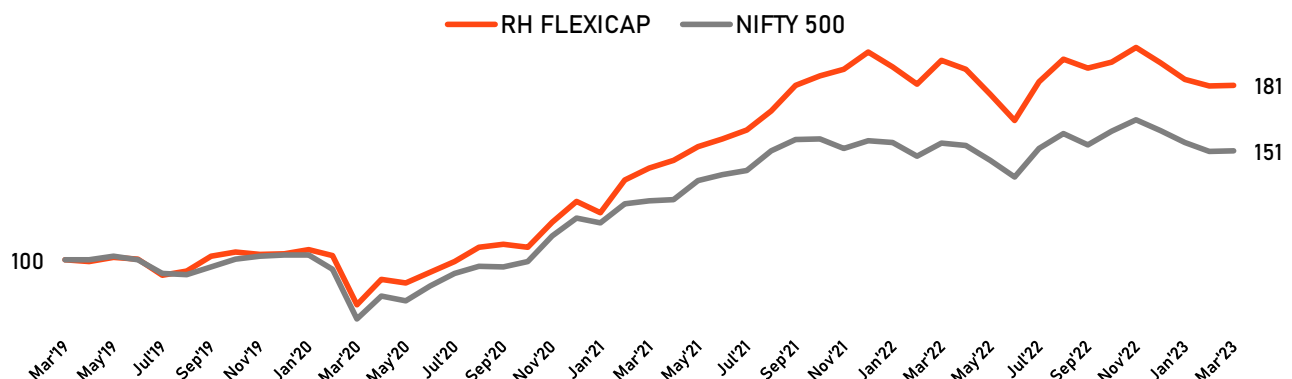


RISK RATIOS

Metrics	Strategy	Benchmark
Standard Deviation	20.17%	19.82%
Beta	0.91	1.00
Sharpe	0.49	0.25
Treynor	0.11	0.05

**All risk ratios are calculated since inception of current Fund Management Team

PERFORMANCE



RIGHT HORIZONS PMS

RH PMS is a discretionary Portfolio Management Services firm, started operations in 2012, after years of rigorous fundamental & technical research by the Right Horizons Group before inception. Over this period, we have developed an expertise in picking stocks that can do well on a risk-adjusted basis which is also demonstrated in our portfolio performance during volatile market conditions. The Fund Management Team has a combined experience of more than forty years in investment and research and is headed by Mr. Anil Rego, who is a seasoned investor of more than twenty years of investing experience and is supported by CFAs, IIT and IIM graduates.

RH FUND HOUSE PHILOSOPHY

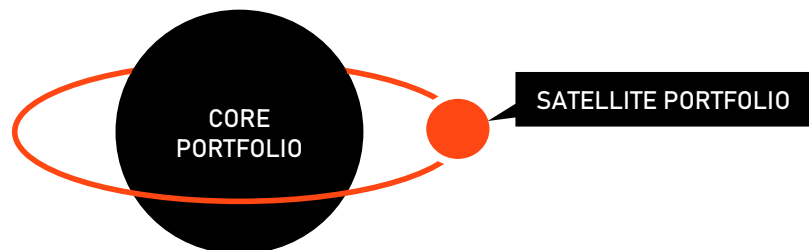
"We strive to deliver a superior risk-adjusted return through a robust risk management methodology, using a structured investment process and an in-depth Fundamental and Quantitative Analysis framework."

RH INVESTMENT PROCESS



CORE & SATELLITE PORTFOLIO

- Core Portfolio: Capital Efficient high growth companies (~80% portfolio allocation)
- Satellite Portfolio: Turnaround stories/ Contrarian bets having higher margin of safety and greater risk reward potential (~20% portfolio allocation)



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