

# RH MINERVA UNDERSERVED



## RH UNDERSERVED

Fund focuses on institutionally under-owned /orphaned listed securities

Fund is offered in an unconstrained form i.e., no floor or cap on net exposure

## PERFORMANCE

Strategy	1 Year	2 Year	3 Year	5 Year	S.I.
RH Underserved	3.12%	40.24%	55.11%	17.64%	17.15%
BSE Smallcap	-4.46%	14.26%	41.04%	9.99%	9.90%

\*Returns are annualised

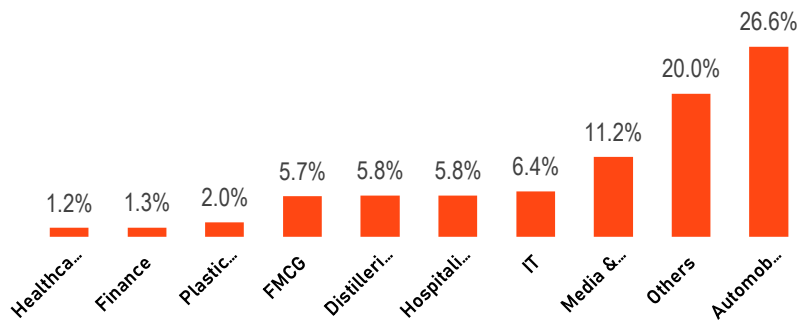
## STRATEGY DETAILS

Strategy **RH Underserved**

Benchmark **BSE Smallcap**

Since Inception **Apr- 2011**

## SECTOR SPLIT

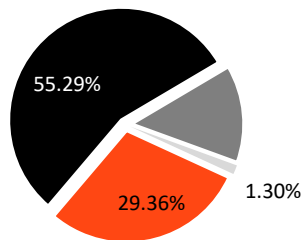


## SCHEDULE OF CHARGES

Min Investment	Rs. 50 Lakhs
Management Fee Structure	1) Fixed Fee 2) Hybrid Fee
Exit Load	Year One: 2.5%

## M-CAP SPLIT

■ Large Cap 
 ■ Mid Cap 
 ■ Small Cap 
 ■ Cash Balance

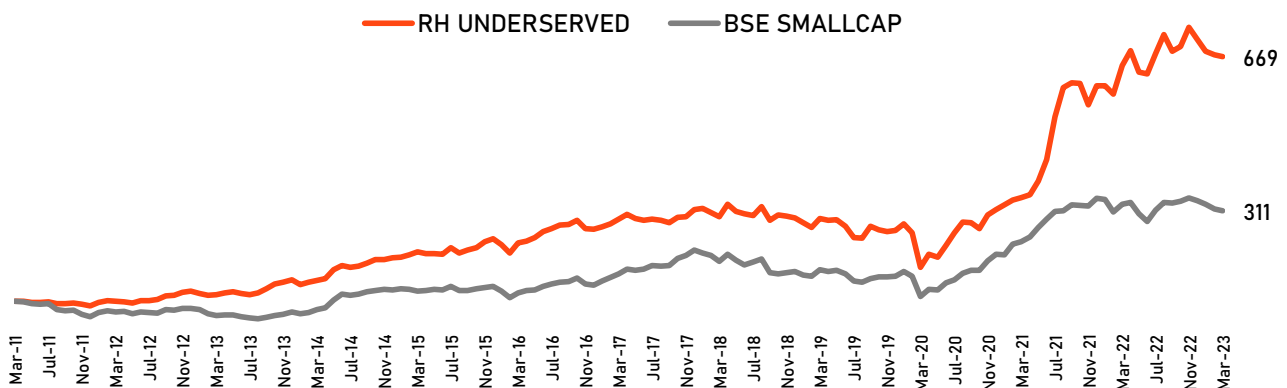


## RISK RATIOS

Metrics	Strategy	Benchmark
Standard Deviation	21.24%	23.22%
Beta	0.89	1.00
Sharpe	0.51	0.21
Treynor	0.12	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

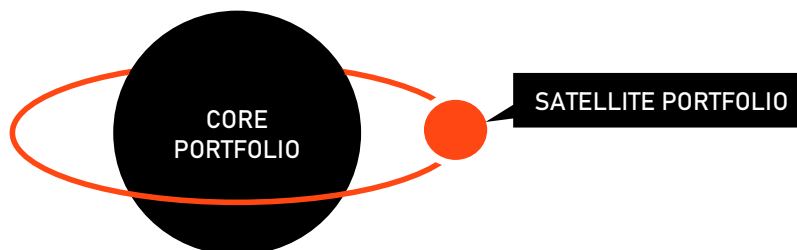
"We strive to deliver a superior risk-adjusted return through a robust risk management methodology, using a structured investment process and an in-depth Fundamental and Quantitative Analysis framework."

## 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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