

RH SUPERVALUE



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A Concentrated mid & small-cap oriented portfolio focused on identifying multi bagger stocks.

Benchmark agnostic sectoral exposure.

Benchmark aligned market cap exposure.

PERFORMANCE

Strategy	1 Year	2 Year	3 Year	Since Nov'20	S.I.
RH Supervalue	1.22%	15.72%	38.78%	29.42%	14.59%
Nifty Midcap 150	1.99%	12.38%	36.20%	19.76%	15.45%

*Returns are annualised

STRATEGY DETAILS

Strategy **RH Supervalue**

Benchmark **Nifty Midcap 150**

Since Inception of Current Fund Management Team **Nov-2020**

Since Inception **Nov-2012**

TOP 5 HOLDINGS

Security **Weights**

Polycab India Ltd.	7.34%
Kei Industries Ltd.	7.28%
Sirca Paints India Ltd.	6.78%
Apollo Pipes Ltd.	5.97%
Apl Apollo Tubes Ltd.	5.72%

TOP 5 SECTOR

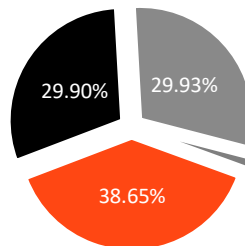
Consumer	30%
Financials	17%
Capital goods	15%
Others	13%
Auto	8%

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

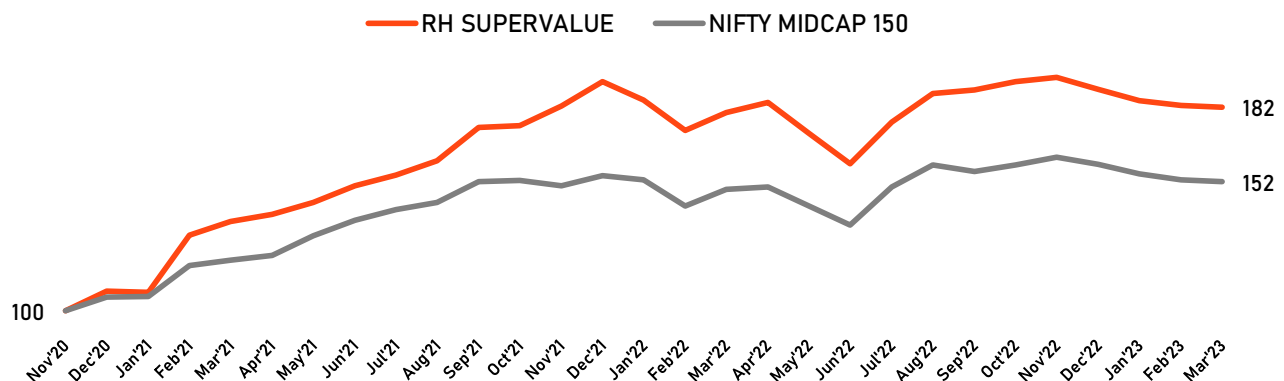


RISK RATIOS

Metrics	Strategy	Benchmark
Standard Deviation	19.95%	17.44%
Beta	0.75	1.00
Sharpe	1.03	0.68
Treynor	0.27	0.12

**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

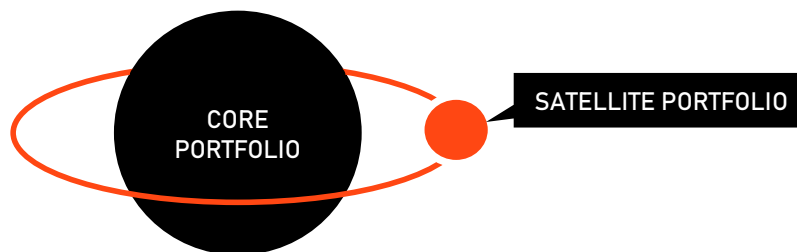
"We strive to deliver a superior risk-adjusted return through a robust risk management methodology, using a structured investment process and an in-depth Fundamental and Quantitative Analysis framework."

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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