

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	15.51%	41.59%	37.48%	17.10%	17.34%
BSE Smallcap	2.55%	16.47%	25.87%	8.88%	10.10%

*Returns are annualised

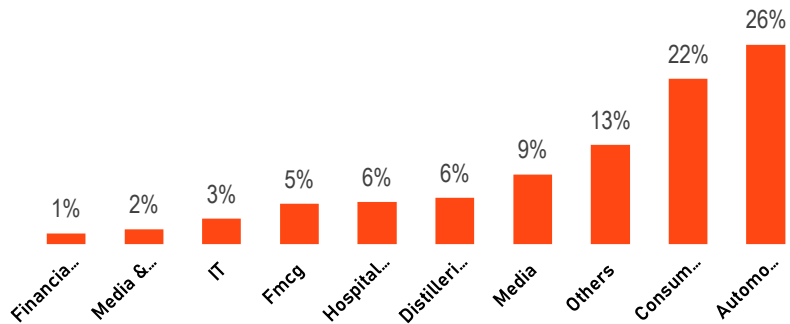
STRATEGY DETAILS

Strategy **RH Underserved**

Benchmark **BSE Smallcap**

Since Inception **Apr- 2011**

SECTOR SPLIT



SCHEDULE OF CHARGES

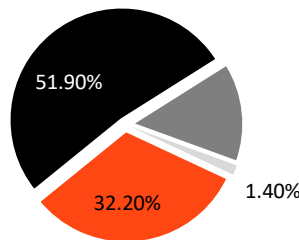
Min Investment **Rs. 50 Lakhs**

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

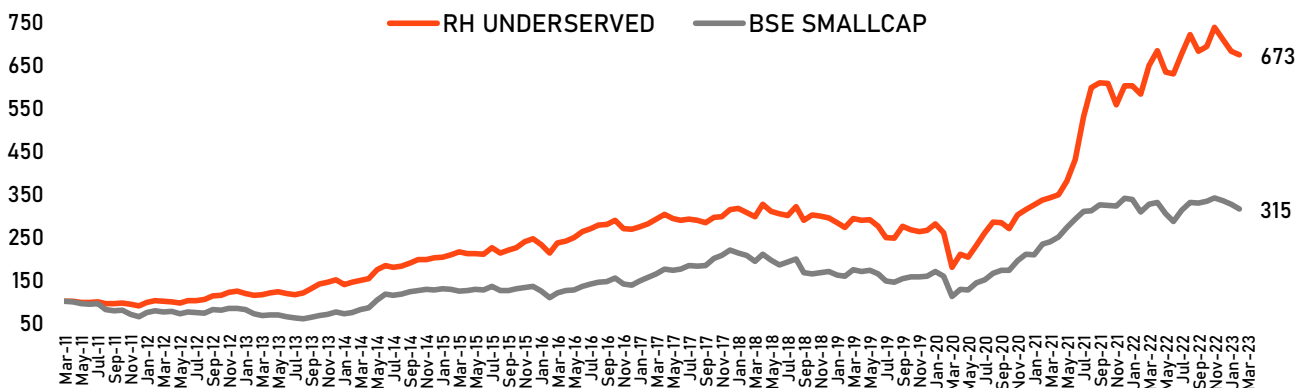


RISK RATIOS

Metrics	Strategy	Benchmark
Standard Deviation	21.24%	23.22%
Beta	0.89	1.00
Sharpe	0.52	0.22
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

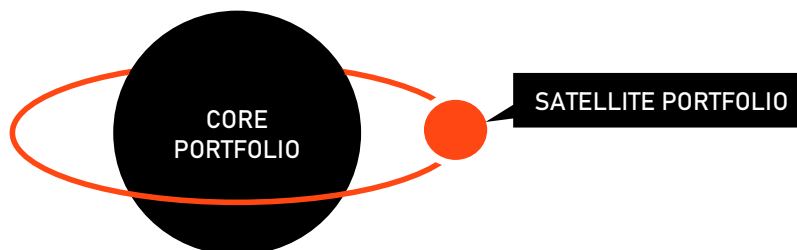
"We strive to deliver a superior risk-adjusted return through a robust risk management methodology, using a structured investment process and an in-depth Fundamental and Quantitative Analysis framework."

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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