

RH MINERVA INDIA UNDERSERVED



ABOUT

Minerva India Under-served focuses on institutionally under-owned/orphaned listed securities. Typically comprised of 12-20 constituents. India Under-served is offered in an unconstrained form, i.e. no floor or cap on net exposure.

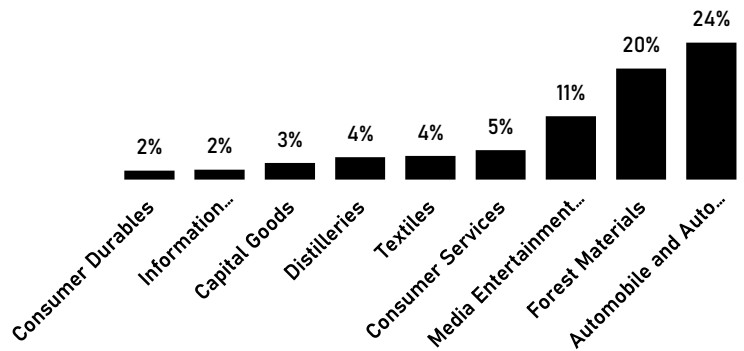
PERFORMANCE

	3Y	5Y	Since Oct'15	Since Inception
STRATEGY	30.06%	27.53%	17.06%	18.46%
BSE 500 TRI	19.93%	19.95%	16.11%	14.66%

STRATEGY DETAILS

STRATEGY	RH US
BENCHMARK	BSE 500 TRI
SINCE INCEPTION AT RH	Oct'15
SINCE INCEPTION OF SCHEME	APR'11

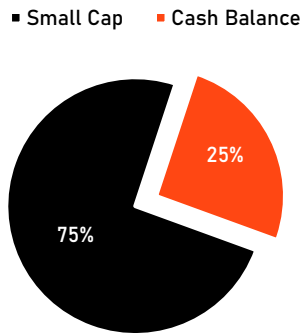
SECTOR



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



RISK RATIOS

Metrics	Strategy	Benchmark
Standard Deviation	20.94%	16.94%
Beta	0.62	1.00
Sharpe Ratio	0.59	0.45
Treynor Ratio	0.20	0.08

NAV GRAPH OF STRATEGY SINCE INCEPTION

