

# RH 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 Inception
STRATEGY	19.05%	29.02%	16.04%
BSE 500 TRI	16.85%	19.57%	14.64%

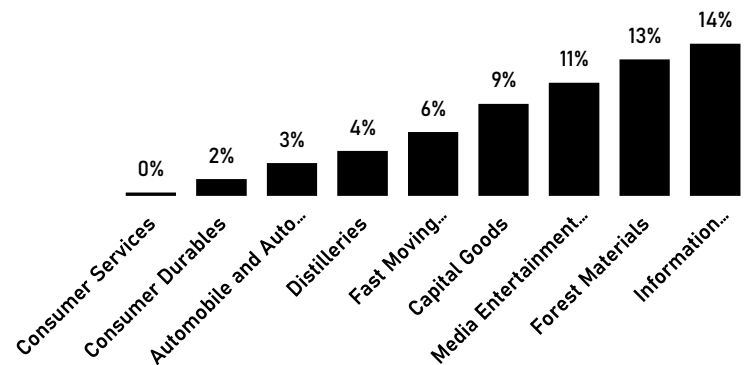
## STRATEGY DETAILS

STRATEGY	RH US
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BENCHMARK: BSE 500 TRI

SINCE INCEPTION: Oct'15

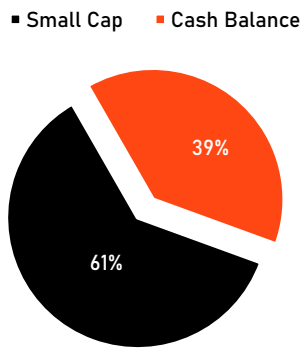
## SECTOR



## 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	24.22%	20.50%
Beta	0.54	1.00
Sharpe Ratio	0.46	0.44
Treynor Ratio	0.21	0.09

## NAV GRAPH OF STRATEGY SINCE INCEPTION

