

# 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

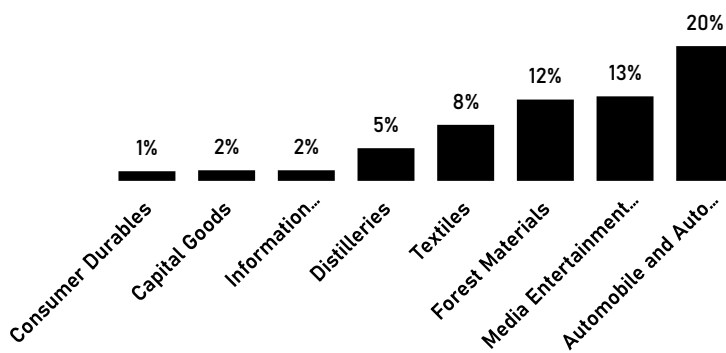
	3Y	5Y	Since Inception
STRATEGY	12.37%	26.00%	14.04%
BSE 500 TRI	12.65%	17.93%	12.73%

## STRATEGY DETAILS

STRATEGY **RH US**

BENCHMARK BSE 500 TRI

SINCE INCEPTION Oct'15



## SCHEDULE OF CHARGES

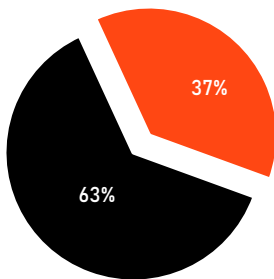
Min Investment Rs. 50 Lakhs

Management Fee Structure  
 1) Fixed Fee  
 2) Hybrid Fee

Exit Load Year One: 2.5%

## M-CAP SPLIT

■ Small Cap ■ Cash Balance



## RISK RATIOS

Metrics	Strategy	Benchmark
Standard Deviation	24.18%	20.64%
Beta	0.55	1.00
Sharpe Ratio	0.39	0.35
Treynor Ratio	0.17	0.07

## NAV GRAPH OF STRATEGY SINCE INCEPTION

