

# RH ALLIANCE AGGRESSIVE



## ABOUT

Investment objective is to achieve long-term capital appreciation by investing across asset classes to take advantage of market cycles.

Investment philosophy is to deliver risk-adjusted returns for investors having lower risk appetite. The approach looks to provide a solution for achieving investors' goals like retirement.

## PERFORMANCE

	6M	1Y	3Y	5Y	SI
RH ALLIANCE AGGRESSIVE	7.3%	6.7%	17.8%	19.1%	11.6%
NSE MAI-2	6.2%	4.1%	12.6%	14.7%	10.8%

## STRATEGY DETAILS

STRATEGY	RH ALLIANCE AGGRESSIVE
BENCHMARK	NSE MULTI ASSET INDEX 2
SINCE INCEPTION	Dec'14

## TOP 5 HOLDINGS

SECURITY	WEIGHTS
Bharat Electronics Ltd.	6.18%
ICICI Bank Ltd.	5.92%
Dixon Technologies (India) Ltd.	5.27%
Trent Ltd.	5.23%
ICICI Pru Savings Fund	4.98%

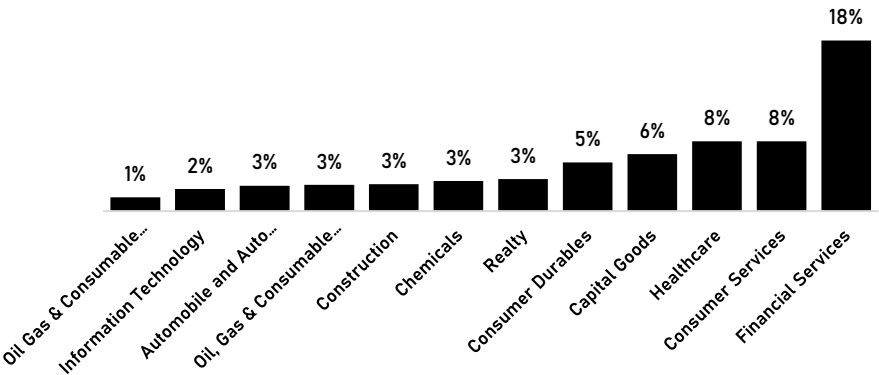
## ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	64.19%
DEBT & HYBRID FUNDS	27.81%
GOLD	5.85%
CASH	2.15%

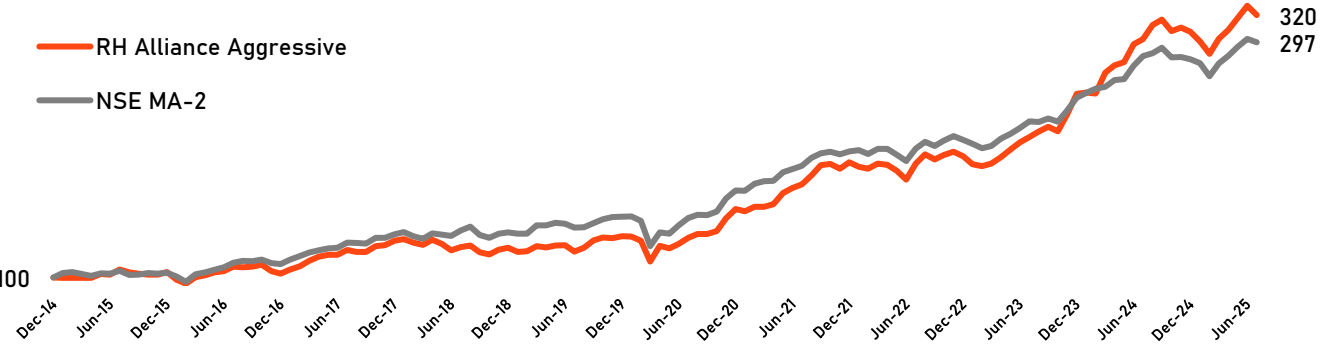
## SCHEDULE OF CHARGES

Min Investment	Rs. 50 Lakhs
Management Fee Structure	1) Fixed Fee
Exit Load	Year One: 1%

## EQUITY SECTOR ALLOCATION



## NAV GRAPH OF STRATEGY SINCE INCEPTION



# RH ALLIANCE MODERATE



## ABOUT

Investment objective is to achieve long-term capital appreciation by investing across asset classes to take advantage of market cycles

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## PERFORMANCE

	6M	1Y	3Y	5Y	SI
RH ALLIANCE MODERATE	6.8%	4.5%	12.9%	14.8%	11.1%
NSE MAI-2	6.2%	4.1%	12.6%	14.7%	11.5%

## STRATEGY DETAILS

STRATEGY	RH ALLIANCE MODERATE
BENCHMARK	NSE MULTI ASSET INDEX 2
SINCE INCEPTION	Oct'16

## TOP 5 HOLDINGS

SECURITY	WEIGHTS
ICICI Pru FI Plan	7.06%
Dixon Technologies (India) Ltd.	5.84%
Bharat Electronics Ltd.	5.47%
Trent Ltd.	5.44%
Reliance Industries Ltd.	4.61%

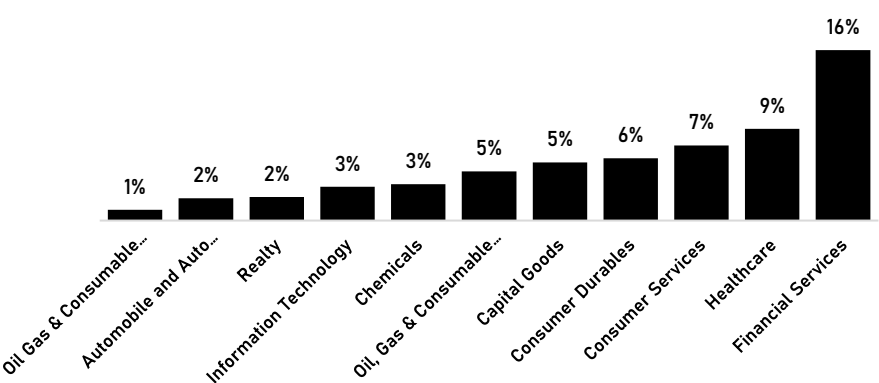
## ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	59.46%
DEBT & HYBRID FUNDS	30.99%
GOLD	6.09%
CASH	3.46%

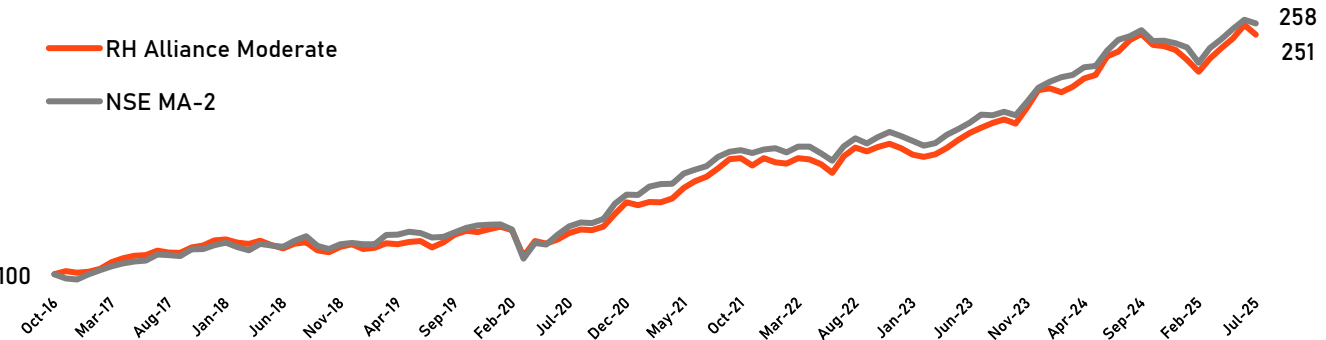
## SCHEDULE OF CHARGES

Min Investment	Rs. 50 Lakhs
Management Fee Structure	1) Fixed Fee
Exit Load	Year One: 1%

## EQUITY SECTOR ALLOCATION



## NAV GRAPH OF STRATEGY SINCE INCEPTION



# RH ALLIANCE CONSERVATIVE



## ABOUT

Investment objective is to achieve long-term capital appreciation by investing across asset classes to take advantage of market cycles.

Investment philosophy is to deliver risk-adjusted returns for investors having lower risk appetite. The approach looks to provide a solution for achieving investors' goals like retirement.

## PERFORMANCE

	6M	1Y	3Y	5Y	SI
RH ALLIANCE CONSERVATIVE	6.5%	5.5%	12.1%	13.5%	10.9%
NSE MAI-2	6.2%	4.1%	12.6%	14.7%	11.6%

## STRATEGY DETAILS

## TOP 5 HOLDINGS

## ASSET ALLOCATION

STRATEGY	RH ALLIANCE CONSERVATIVE
BENCHMARK	NSE MULTI ASSET INDEX 2
SINCE INCEPTION	Dec'15

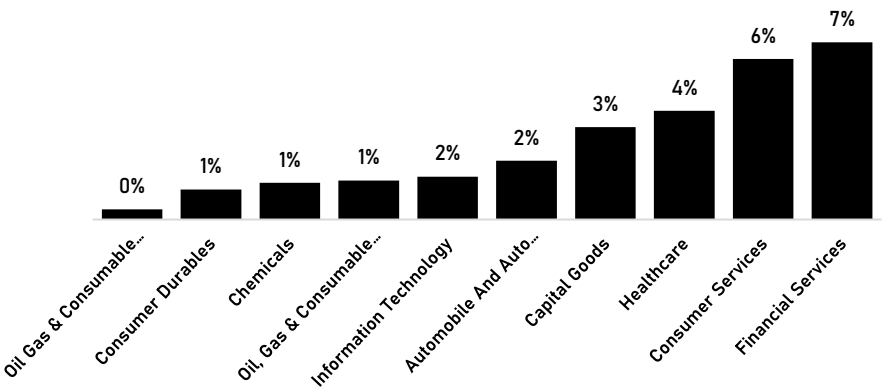
SECURITY	WEIGHTS
ICICI Pru Banking & PSU Debt Fund	32.95%
ICICI Pru Long Term Bond Fund	6.85%
ICICI Pru BAF	6.66%
Trent Ltd.	4.39%
8.05% M&M Financial Services Ltd	3.50%

ASSET	WEIGHTS
EQUITY	27.84%
DEBT & HYBRID FUNDS	63.86%
GOLD	4.92%
CASH	3.38%

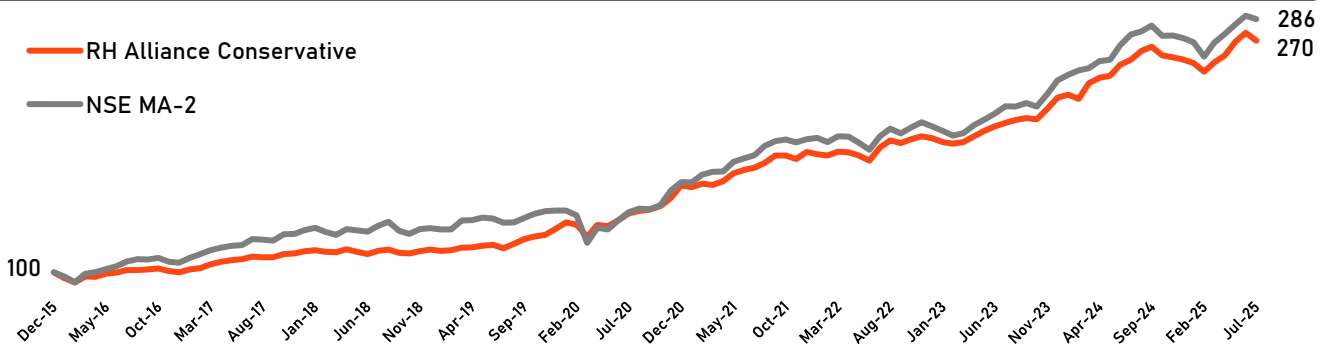
## SCHEDULE OF CHARGES

Min Investment	Rs. 50 Lakhs
Management Fee Structure	1) Fixed Fee
Exit Load	Year One: 1%

## EQUITY SECTOR ALLOCATION



## NAV GRAPH OF STRATEGY SINCE INCEPTION



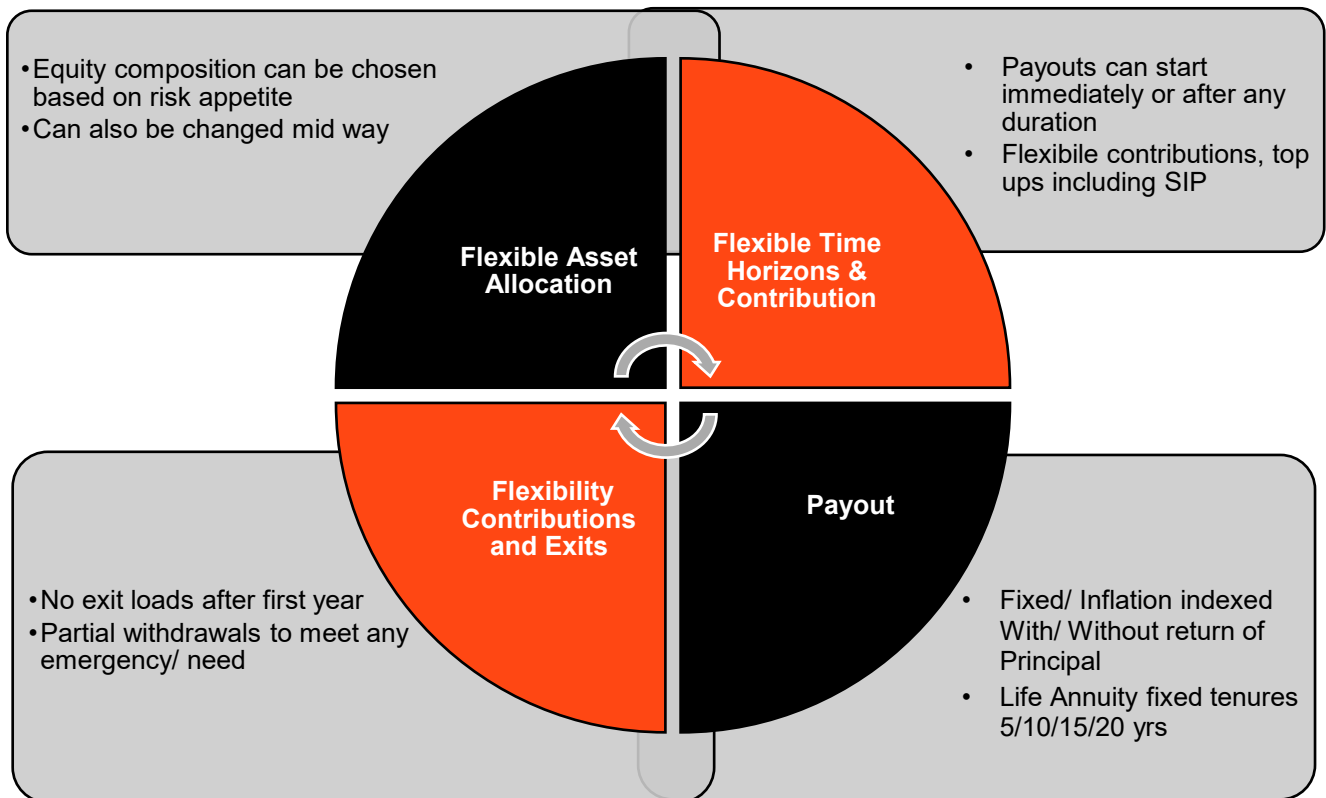
## RIGHT HORIZONS PMS

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 ALLIANCE FLEXIBILITY



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