OCT'25

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	6.71%	1.22%	17.15%	18.60%	11.44%
NSE MAI-2	7.35%	2.53%	12.59%	14.54%	10.75%

STRATEGY DETAILS

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

TOP 5 HOLDINGS

SECURITY	WEIGHTS
Bharat Electronics Ltd.	6.05%
ICICI Bank Ltd.	5.67%
Trent Ltd.	5.60%
Dixon Technologies (India) Ltd.	5.30%
ICICI Pru Savings Fund	5.07%

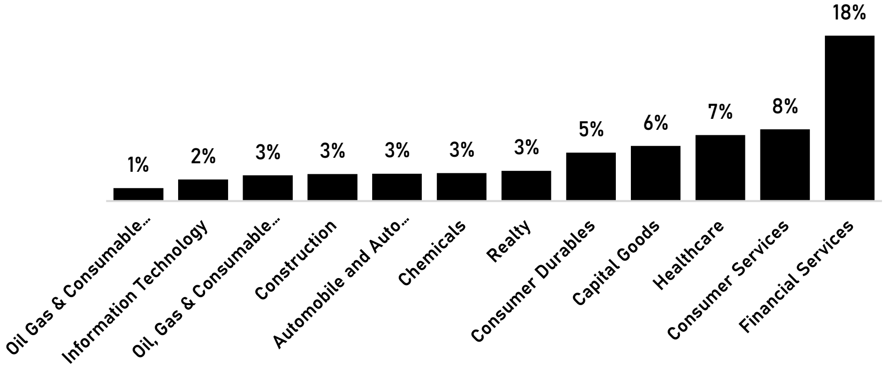
ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	63.58%
DEBT & HYBRID FUNDS	28.09%
GOLD	6.17%
CASH	2.16%

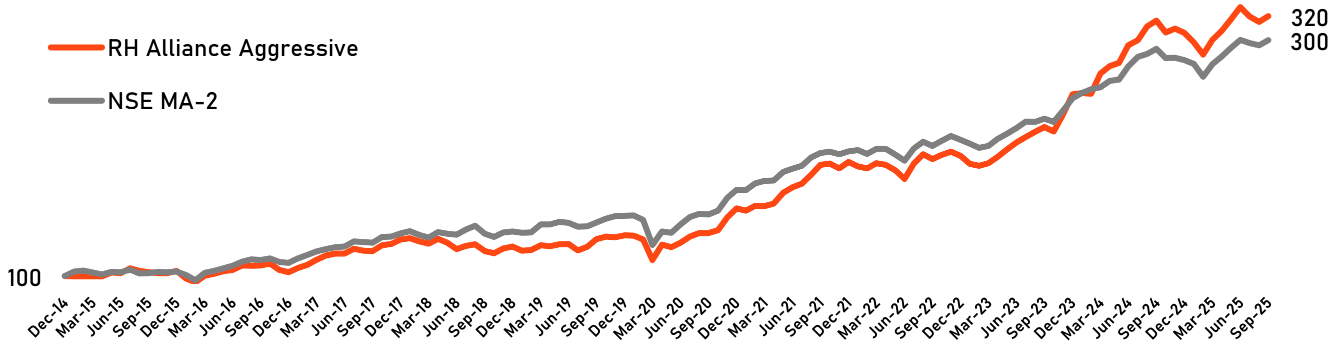
SCHEDULE OF CHARGES

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

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 MODERATE	6.42%	-0.16%	12.24%	14.48%	10.88%
NSE MAI-2	7.35%	2.53%	12.59%	14.54%	11.34%

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	7.18%
Dixon Technologies (India) Ltd.	5.87%
Trent Ltd.	5.82%
Bharat Electronics Ltd.	5.69%
J B Chemicals Pharmaceuticals Ltd	5.04%

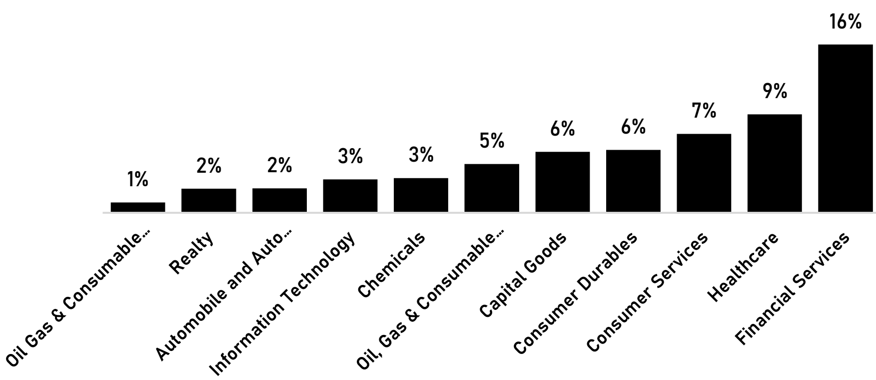
ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	60.20%
DEBT & HYBRID FUNDS	31.34%
GOLD	6.42%
CASH	2.04%

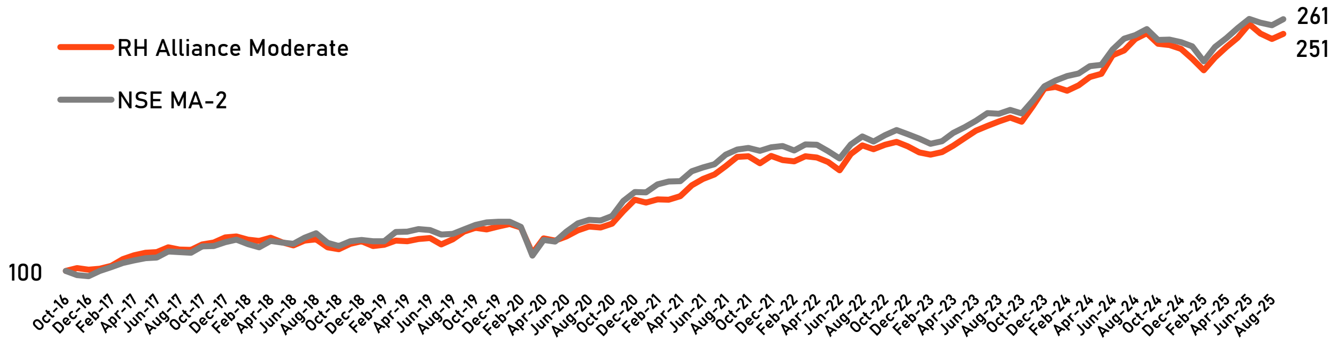
SCHEDULE OF CHARGES

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



OCT'25

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	6.75%	2.17%	11.67%	13.18%	10.79%
NSE MAI-2	7.35%	2.53%	12.59%	14.54%	11.48%

STRATEGY DETAILS

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

TOP 5 HOLDINGS

SECURITY	WEIGHTS
ICICI Pru Banking & PSU Debt Fund	33.04%
ICICI Pru Long Term Bond Fund	6.73%
ICICI Pru BAF	6.72%
Trent Ltd.	4.65%
8.05% M&M Financial Services Ltd	3.51%

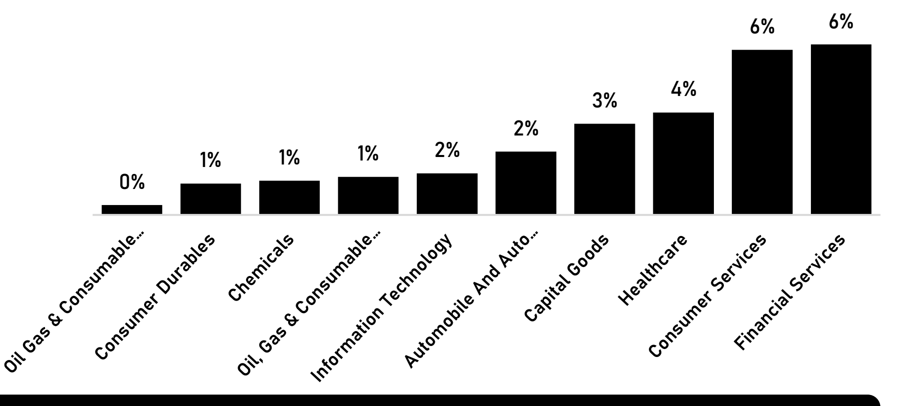
ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	27.59%
DEBT & HYBRID FUNDS	63.89%
GOLD	5.12%
CASH	3.40%

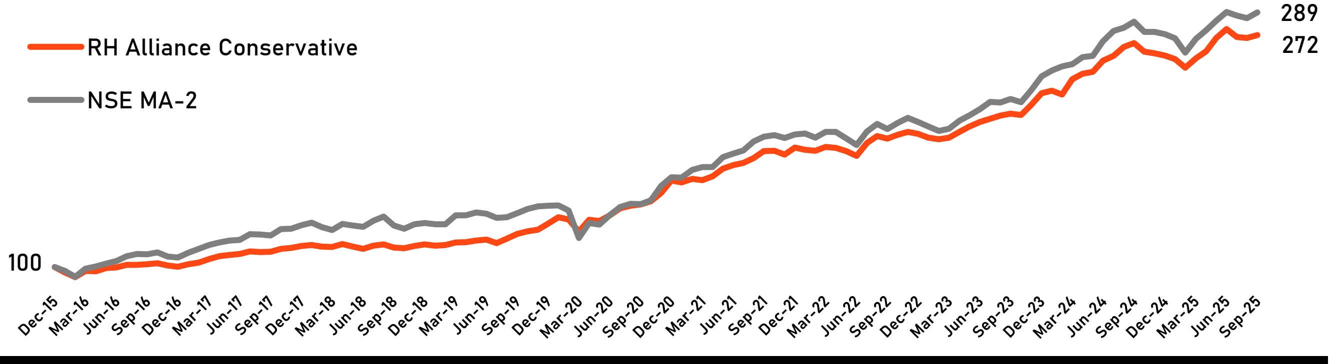
SCHEDULE OF CHARGES

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

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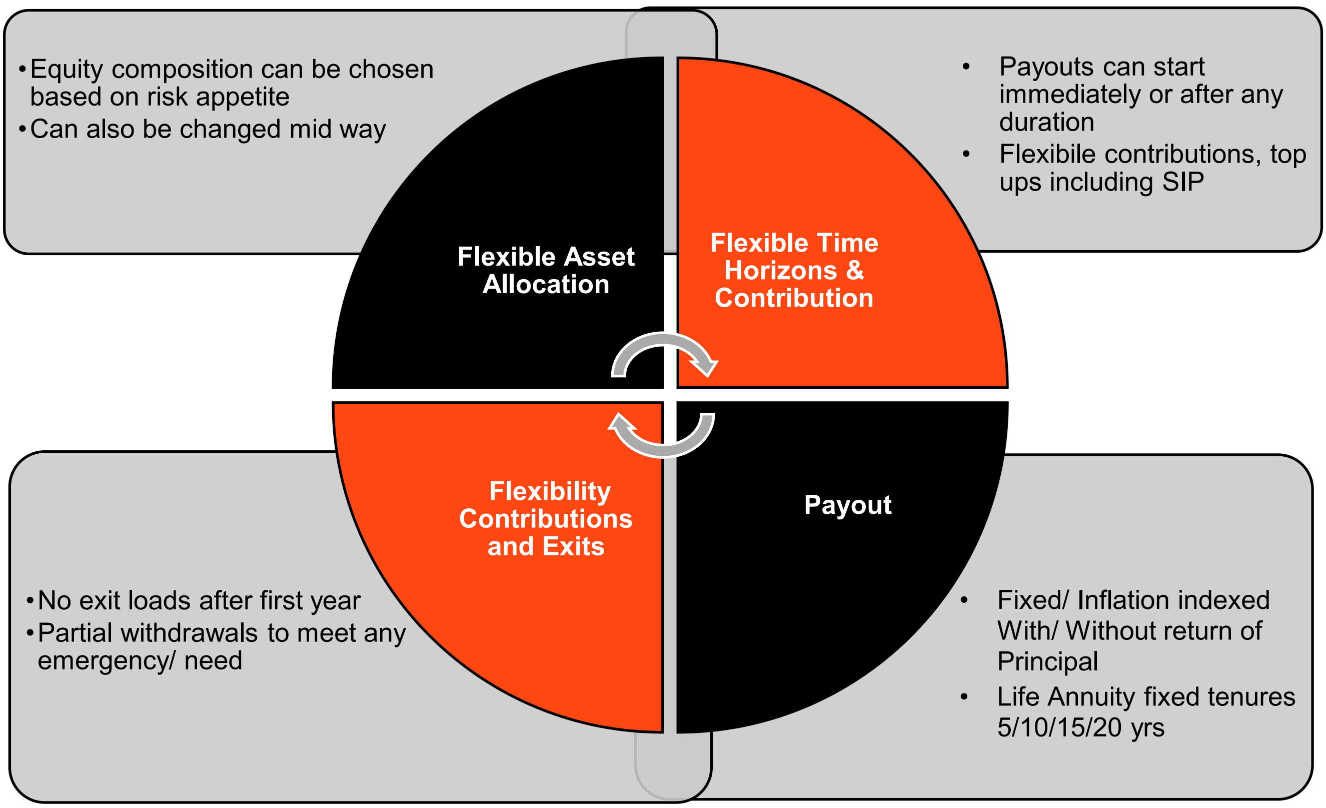
RH PMS is a discretionary Portfolio Management Services firm, started operations in 2012, after years of rigorous fundamental & technical research by the Right Horizons Group before inception. Over this period, we have developed an expertise in picking stocks that can do well on a risk-adjusted basis 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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