

RH SUPER VALUE AGGRESSIVE



ABOUT

- A concentrated mid & small-cap-oriented portfolio focused on identifying multi-bagger stocks 25-35 holdings.
- Max Exposure to Small and Micro Cap - 80%

PERFORMANCE

TWRR	6M	1Y	2Y	SI
RH SUPERVALUE AGGRESSIVE	15.26%	-4.27%	18.37%	27.89%
BSE 500 TRI	8.33%	5.32%	19.63%	19.84%

STRATEGY DETAILS

STRATEGY RH SUPER VALUE AGGRESSIVE

BENCHMARK BSE 500 TRI

Since Inception of Scheme MAY'23

TOP 5 HOLDINGS

SECURITY WEIGHTS

V2 Retail Ltd	12.38%
Nuvama Wealth Management Ltd	8.40%
Sky Gold And Diamonds Ltd	8.21%
360 ONE WAM Ltd	7.20%
Ethos Ltd	6.54%

TOP 5 SECTOR

Financial Services	30%
Consumer Durables	19%
Consumer Services	15%
Healthcare	14%
Capital Goods	6%

SCHEDULE OF CHARGES

Min Investment Rs. 50 Lakhs

Management Fee Structure 1) Performance Fee
2) Hybrid Fee

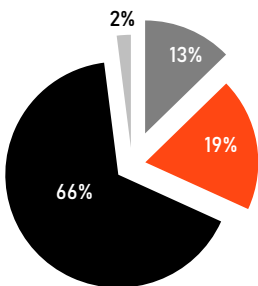
Year One: 3%

Exit Load Year Two: 2%

Year Three: 1%

M-CAP SPLIT

Large Cap Mid Cap
Small Cap Cash Balance



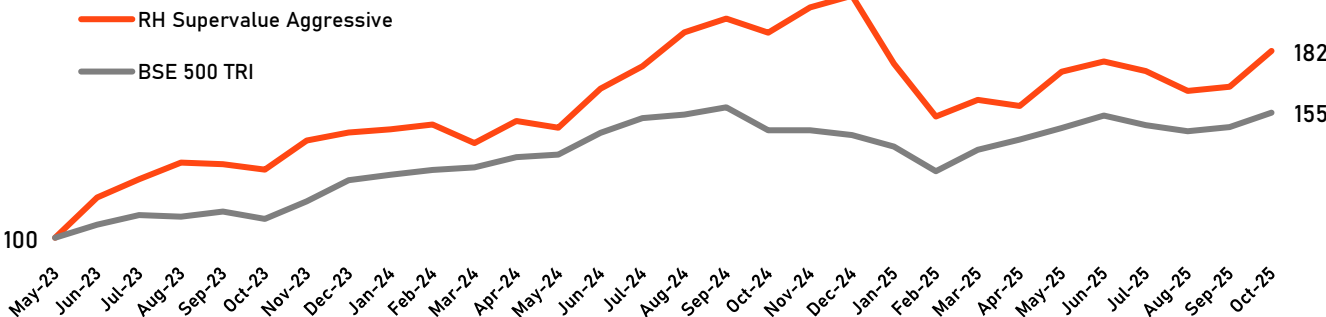
RISK RATIOS

Metrics Strategy Benchmark

Standard Deviation	20.86%	20.63%
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**All risk ratios have been calculated since the inception

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 INVESTMENT PROCESS



MULTIBAGGER FRAMEWORK



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