

# RHPMPL ALLIANCE PORTFOLIO 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
RHPMPL ALLIANCE PORTFOLIO AGGRESSIVE	-2.91%	4.22%	16.78%	14.83%	10.77%
NSE MAI-2	2.81%	9.24%	12.96%	12.09%	10.59%

## STRATEGY DETAILS

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

## TOP 5 HOLDINGS

SECURITY	WEIGHTS
Bharat Electronics Ltd.	7.47%
ICICI Pru Savings Fund	5.28%
JB Chemicals & Pharmaceuticals Ltd	4.39%
ICICI Bank Ltd	4.26%
State Bank Of India	4.06%

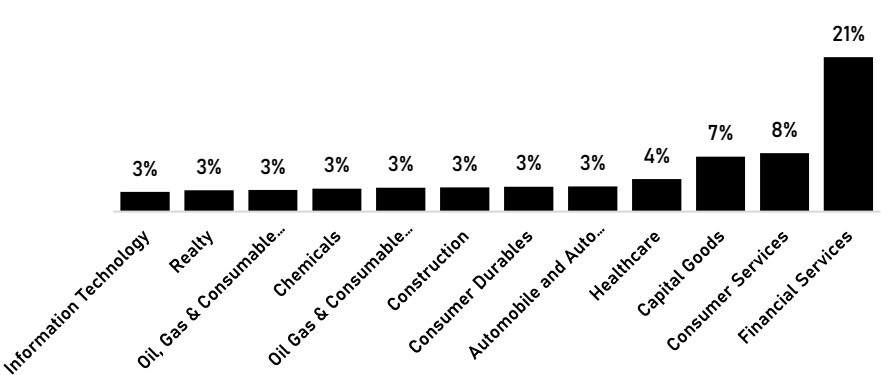
## ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	65.69%
DEBT & HYBRID FUNDS	26.55%
GOLD	5.18%
CASH	2.58%

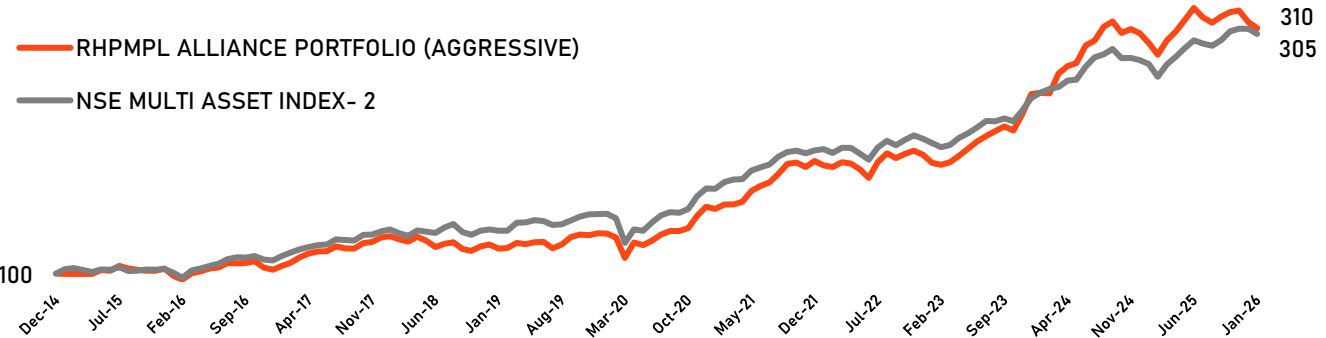
## SCHEDULE OF CHARGES

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



# RHPMPL ALLIANCE PORTFOLIO MODERATE



## ABOUT

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## PERFORMANCE

	6M	1Y	3Y	5Y	SI
RHPMPL ALLIANCE PORTFOLIO MODERATE	1.43%	8.36%	13.24%	12.17%	10.64%
NSE MAI-2	2.81%	9.24%	12.96%	12.09%	11.13%

## STRATEGY DETAILS

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

## TOP 5 HOLDINGS

SECURITY	WEIGHTS
ICICI Prudential Income Plus Arbitrage Active FoF	7.15%
ICICI Prudential BAF	6.78%
Bharat Electronics Ltd	5.38%
Reliance Industries Ltd	4.72%
JB Chemicals & Pharmaceuticals Ltd	4.08%

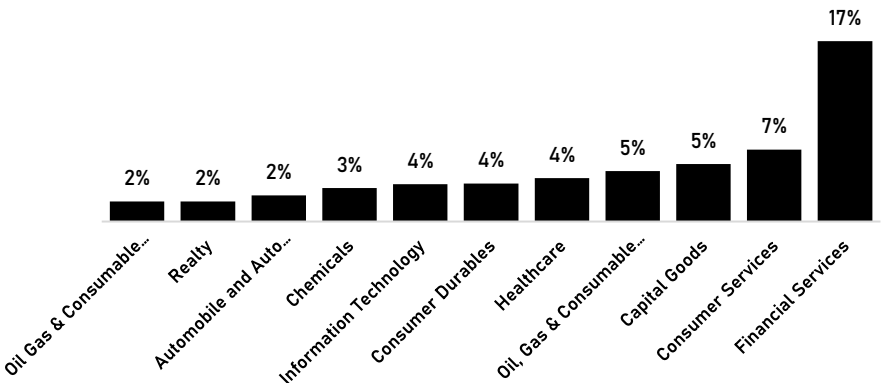
## ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	54.25%
DEBT & HYBRID FUNDS	31.39%
GOLD	6.11%
CASH	8.25%

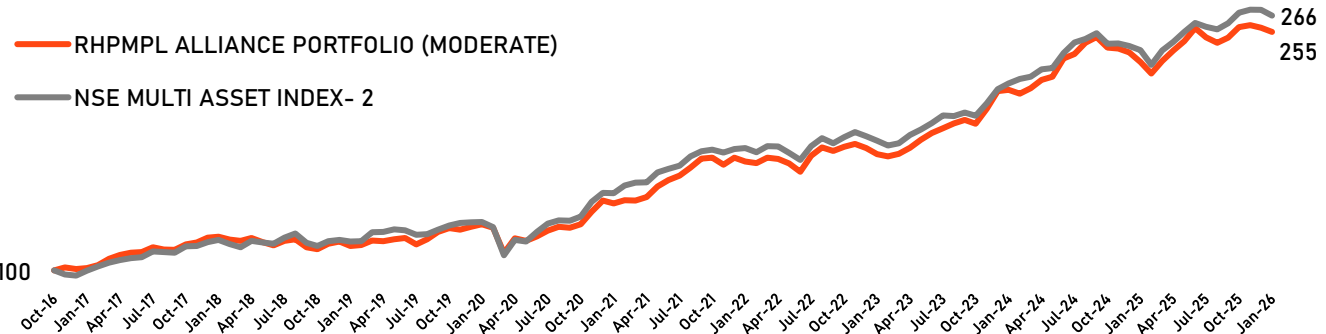
## SCHEDULE OF CHARGES

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



# RHPMPL ALLIANCE PORTFOLIO 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
RHPMPL ALLIANCE PORTFOLIO CONSERVATIVE	0.61%	7.11%	11.57%	10.82%	10.43%
NSE MAI-2	2.81%	9.24%	12.96%	12.09%	11.29%

## STRATEGY DETAILS

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

## TOP 5 HOLDINGS

SECURITY	WEIGHTS
ICICI Pru Banking & PSU Debt Fund	33.50%
ICICI Pru BAF	6.89%
ICICI Pru Long Term Bond Fund	6.83%
8.05% M&M Financial Services Ltd	3.89%
8.40% HDB Financial Services Ltd 22-12-2033	3.26%

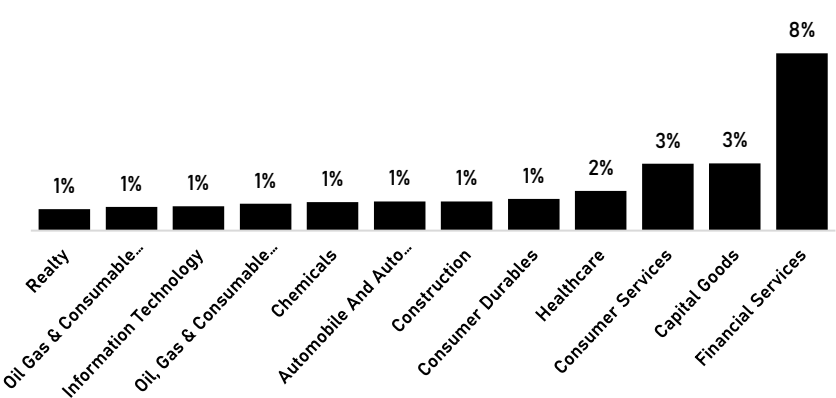
## ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	26.58%
DEBT & HYBRID FUNDS	65.37%
GOLD	6.06%
CASH	1.99%

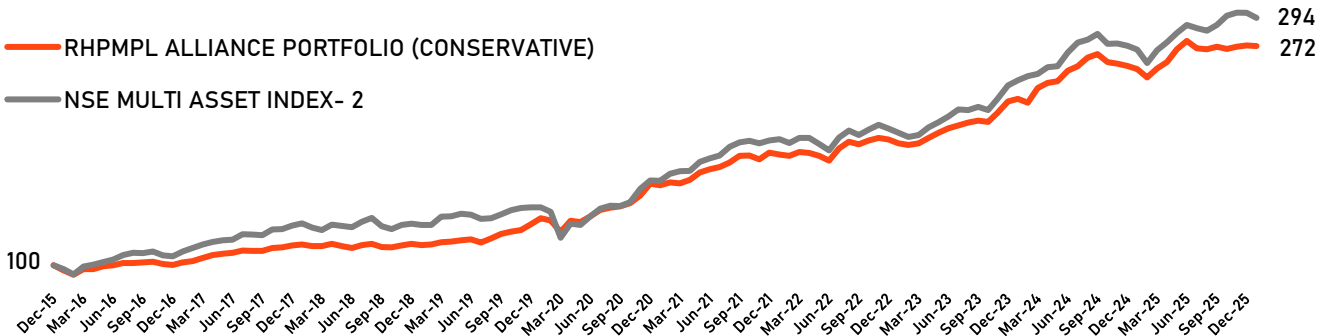
## SCHEDULE OF CHARGES

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



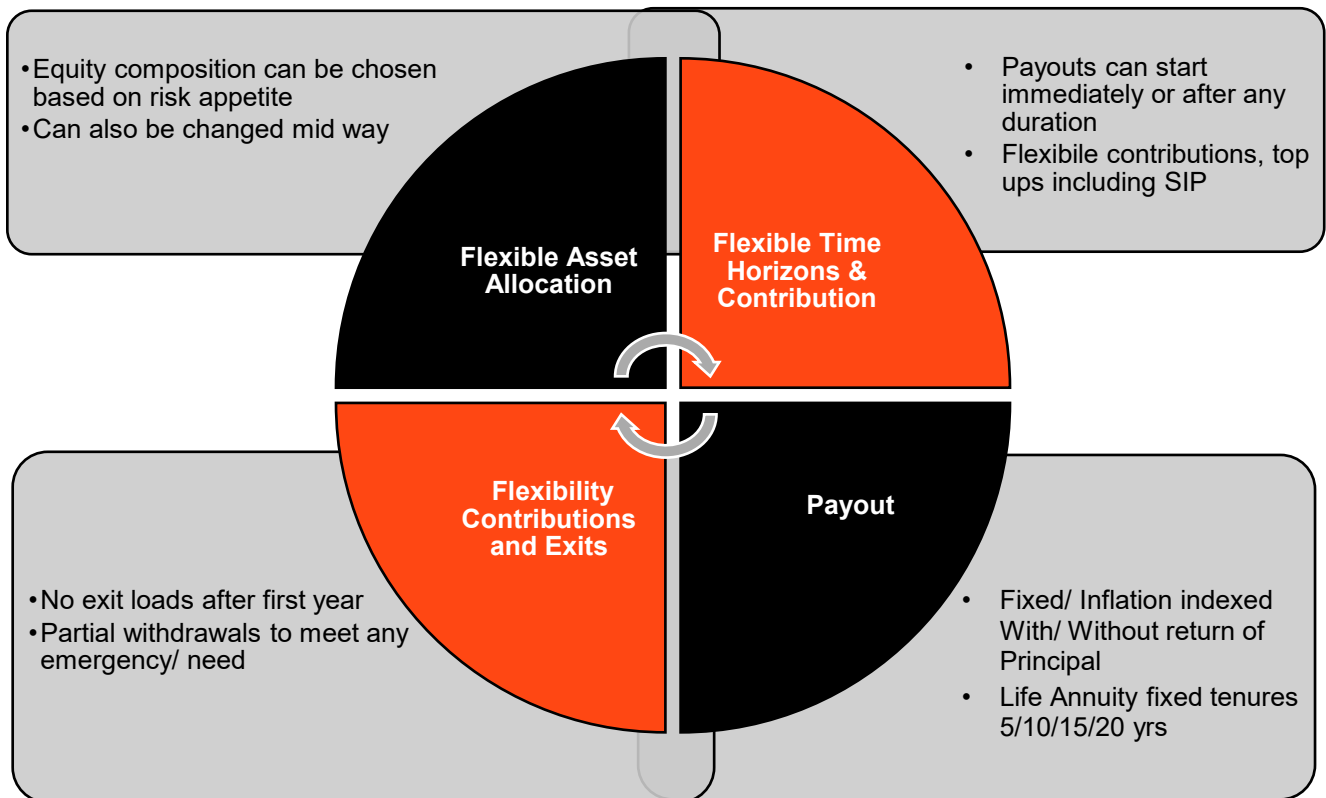
## RIGHT HORIZONS PMS

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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