

RH SUPERVALUE 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	-6.62%	-8.39%	4.67%	19.63%
BSE 500 TRI	0.98%	7.74%	8.72%	16.66%

STRATEGY DETAILS

STRATEGY	RH SUPER VALUE AGGRESSIVE
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BENCHMARK	BSE 500 TRI
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Since Inception of Scheme	MAY'23
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TOP 5 HOLDINGS

SECURITY	WEIGHTS
V2 Retail Ltd	10.88%
Nuvama Wealth Management Ltd	8.98%
360 One WAM Ltd	8.47%
Sky Gold And Diamonds Ltd	7.90%
Ethos Ltd	6.49%

TOP 5 SECTOR

Financial Services	32%
Consumer Durables	19%
Healthcare	13%
Consumer Services	13%
Capital Goods	6%

SCHEDULE OF CHARGES

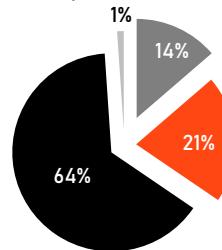
Min Investment	Rs. 50 Lakhs
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Management Fee Structure	1) Performance Fee 2) Hybrid Fee
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Exit Load	Year One: 3% Year Two: 2% Year Three: 1%
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M-CAP SPLIT

Large Cap	Mid Cap	Small Cap	Cash Balance
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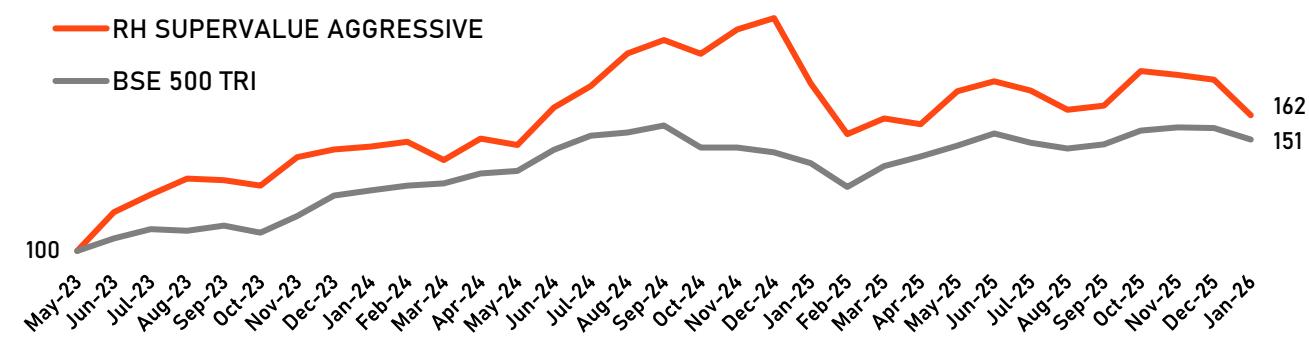


RISK RATIOS

Metrics	Strategy	Benchmark
Standard Deviation	20.35%	20.19%

**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 CFAAs, 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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