

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	0.13%	9.73%	17.75%	14.64%	10.85%
NSE MAI-2	4.83%	15.16%	14.08%	11.62%	10.64%

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.	7.28%
ICICI Pru Savings Fund	5.23%
JB Chemicals & Pharmaceuticals Ltd	4.74%
ICICI Bank Ltd	4.26%
Trent Ltd	4.05%

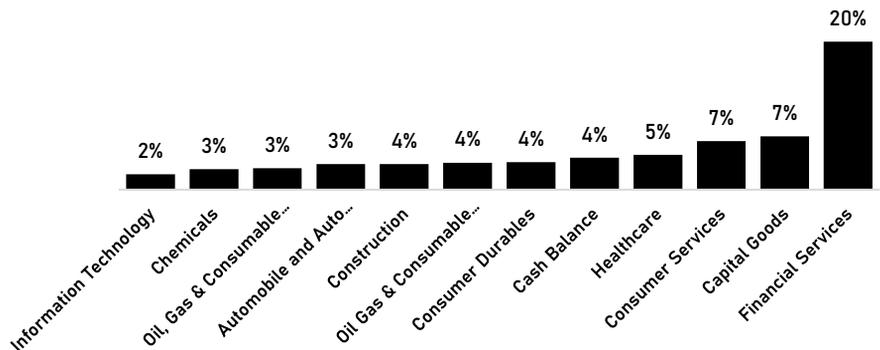
ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	61.00%
DEBT & HYBRID FUNDS	26.38%
GOLD	8.28%
CASH	4.34%

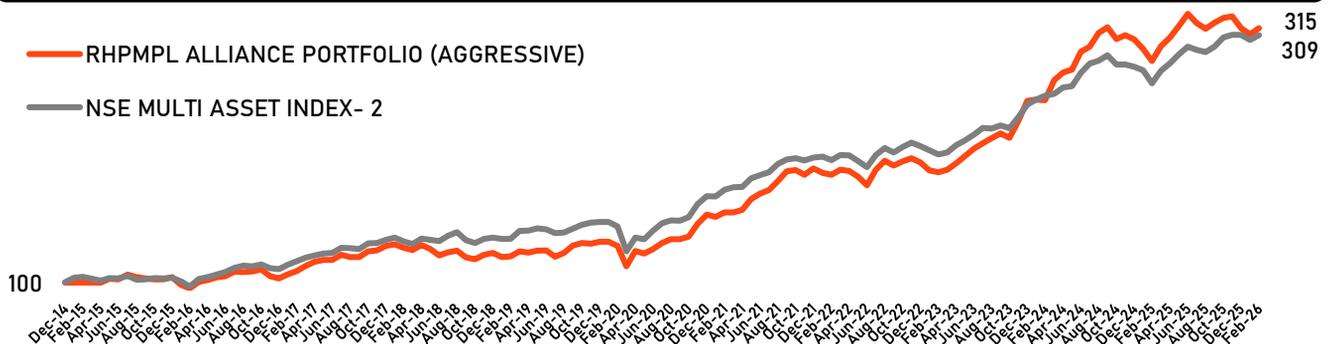
SCHEDULE OF CHARGES

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



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PERFORMANCE

	6M	1Y	3Y	5Y	SI
RHPMPL ALLIANCE PORTFOLIO MODERATE	3.91%	13.06%	13.95%	12.09%	10.67%
NSE MAI-2	4.83%	15.16%	14.08%	11.62%	11.19%

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	7.11%
ICICI Prudential BAF	6.78%
Bharat Electronics Ltd	5.27%
JB Chemicals & Pharmaceuticals Ltd	4.43%
Trent Ltd	4.21%

ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	48.81%
DEBT & HYBRID FUNDS	31.35%
GOLD	8.73%
CASH	11.11%

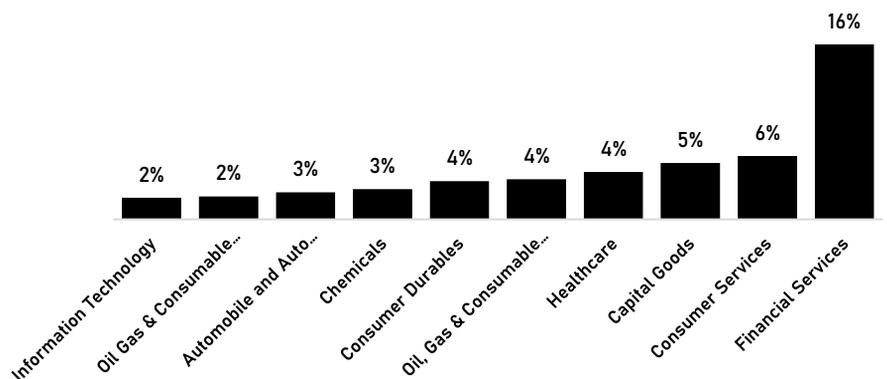
SCHEDULE OF CHARGES

Min Investment Rs. 50 Lakhs

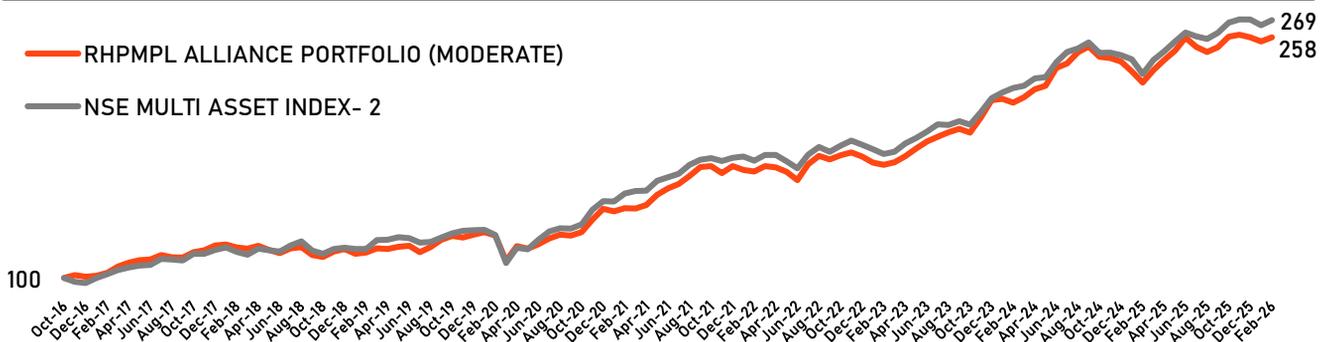
Management Fee Structure 1) Fixed Fee

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.

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PERFORMANCE

	6M	1Y	3Y	5Y	SI
RHPMPL ALLIANCE PORTFOLIO CONSERVATIVE	2.28%	11.39%	12.31%	10.79%	10.49%
NSE MAI-2	4.83%	15.16%	14.08%	11.62%	11.34%

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	33.26%
ICICI Pru BAF	6.87%
ICICI Pru Long Term Bond Fund	6.77%
8.05% M&M Financial Services Ltd	3.97%
8.40% HDB Financial Services Ltd 22-12-2033	3.23%

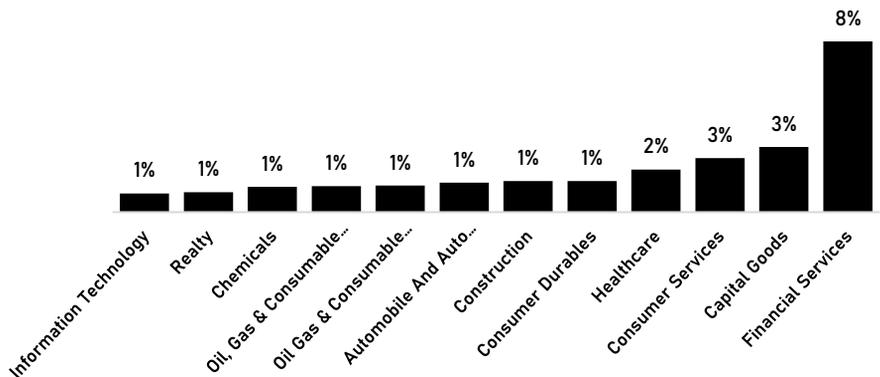
ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	25.65%
DEBT & HYBRID FUNDS	65.05%
GOLD	7.83%
CASH	1.47%

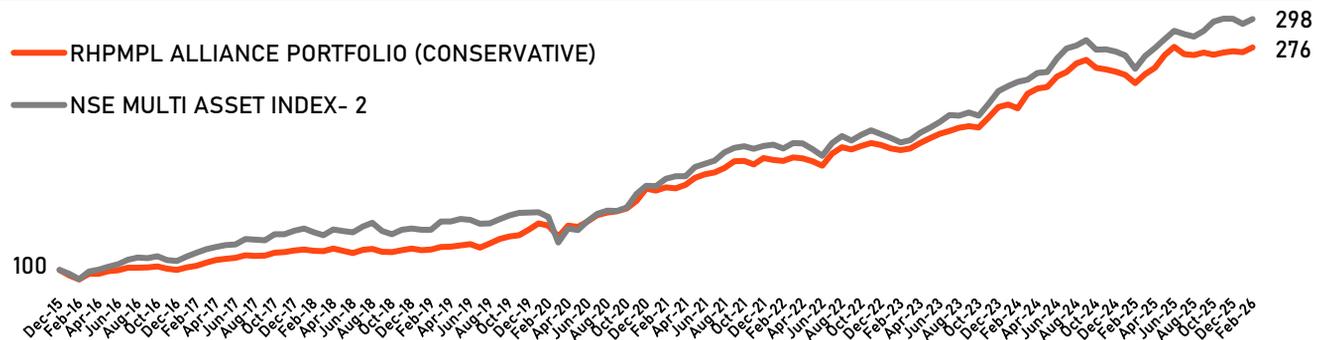
SCHEDULE OF CHARGES

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



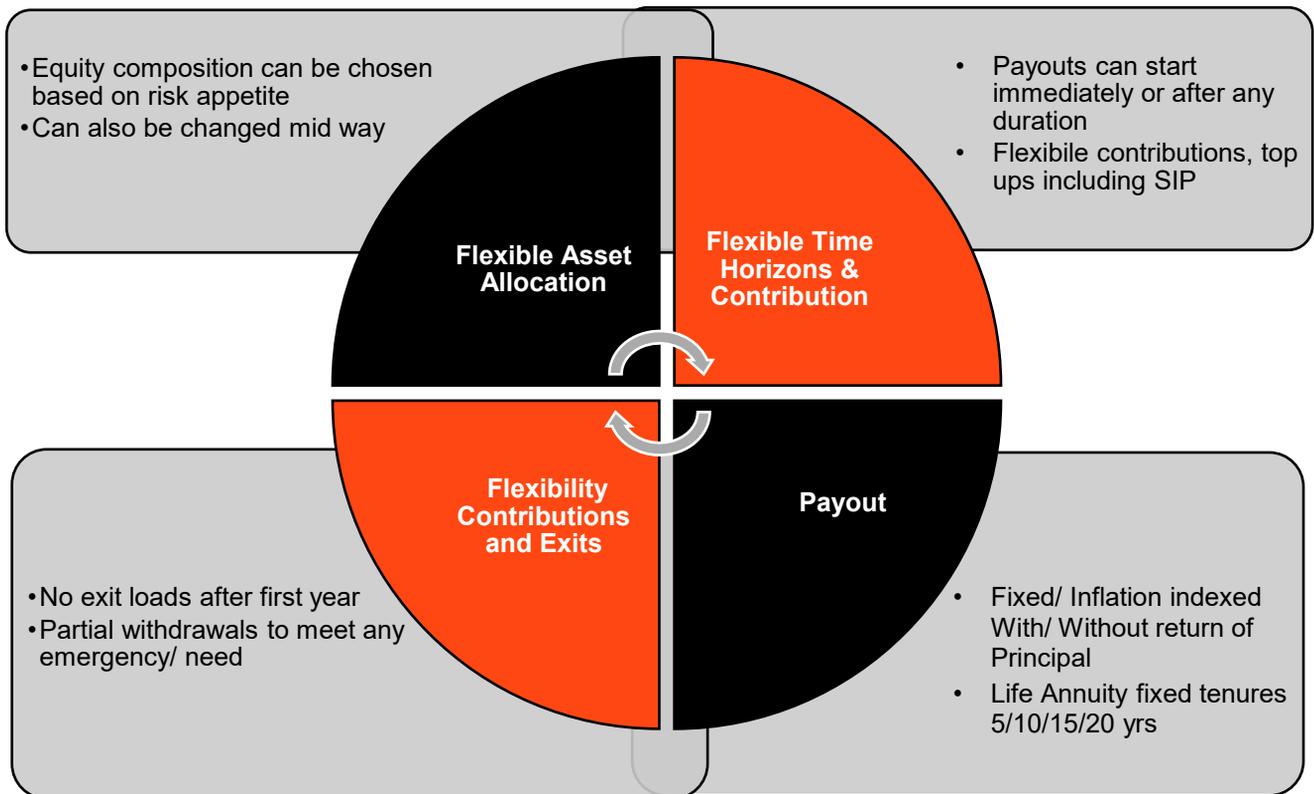
RIGHT HORIZONS PMS

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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