

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	-9.90%	-3.85%	13.84%	12.63%	9.88%
NSE MAI-2	-3.79%	3.27%	11.13%	9.82%	9.87%

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.	6.02%
ICICI Pru Savings Fund	5.73%
JB Chemicals & Pharmaceuticals Ltd	5.21%
Larsen & Toubro Ltd	4.96%
ICICI Bank Ltd	4.08%

ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	59.09%
DEBT & HYBRID FUNDS	28.21%
GOLD	5.95%
CASH	6.75%

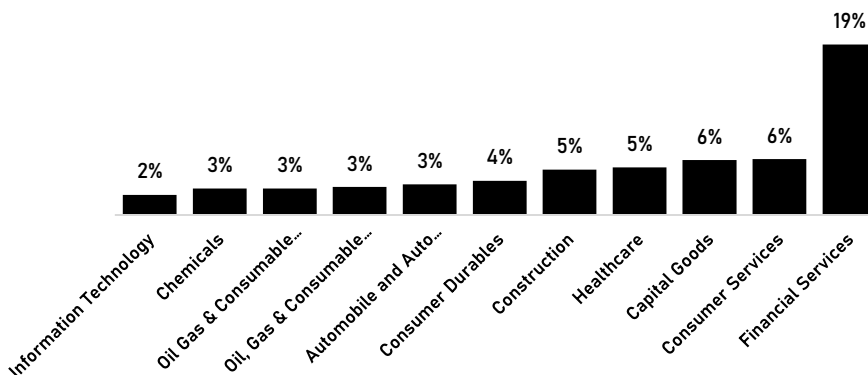
SCHEDULE OF CHARGES

Min Investment Rs. 50 Lakhs

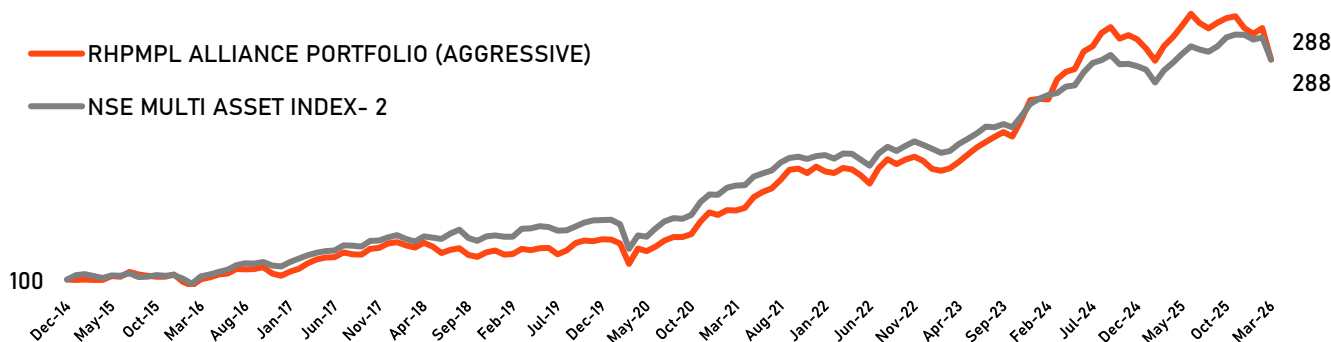
Management Fee Structure 1) Fixed Fee

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	-4.48%	1.64%	10.93%	10.54%	9.74%
NSE MAI-2	-3.79%	3.27%	11.13%	9.82%	10.25%

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	7.64%
ICICI Prudential BAF	6.85%
JB Chemicals & Pharmaceuticals Ltd	4.79%
Bharat Electronics Ltd	4.20%
ICICI Pru Long Term Bond Fund	4.16%

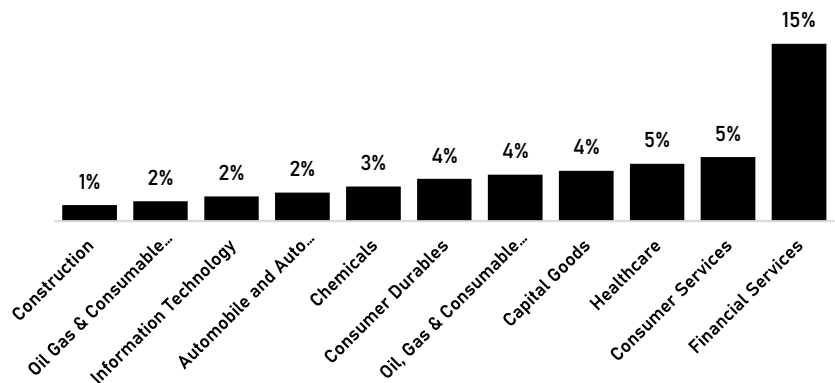
ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	43.04%
DEBT & HYBRID FUNDS	36.68%
GOLD	7.73%
CASH	12.55%

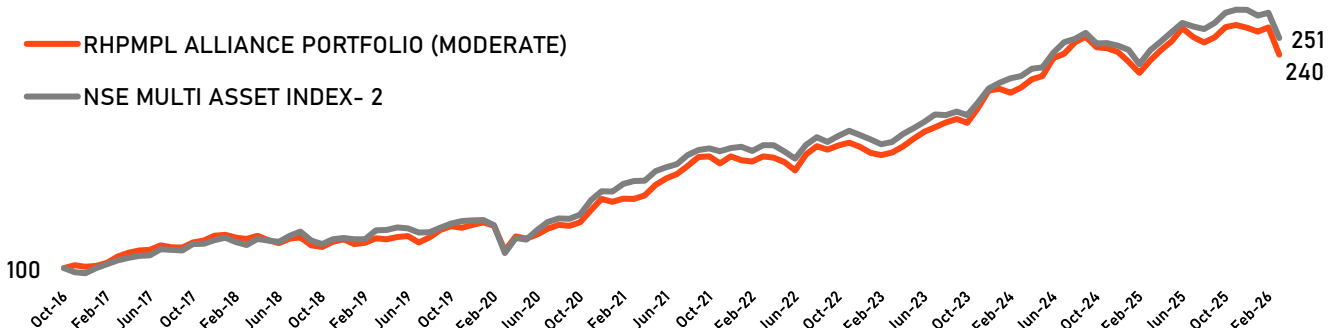
SCHEDULE OF CHARGES

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

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PERFORMANCE

	6M	1Y	3Y	5Y	SI
RHPMPL ALLIANCE PORTFOLIO CONSERVATIVE	-3.86%	2.63%	10.07%	9.70%	9.82%
NSE MAI-2	-3.79%	3.27%	11.13%	9.82%	10.48%

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	34.94%
ICICI Pru Long Term Bond Fund	6.96%
ICICI Pru BAF	6.82%
8.05% M&M Financial Services Ltd	3.92%
Powergrid Infrastructure Investment Trust	3.23%

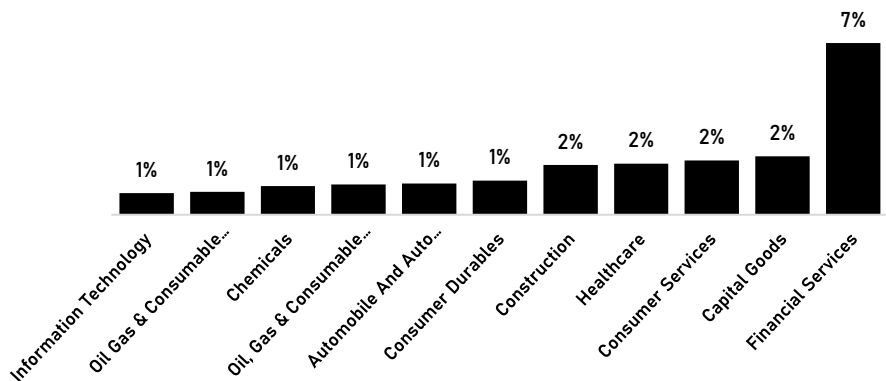
ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	23.17%
DEBT & HYBRID FUNDS	67.05%
GOLD	7.59%
CASH	2.19%

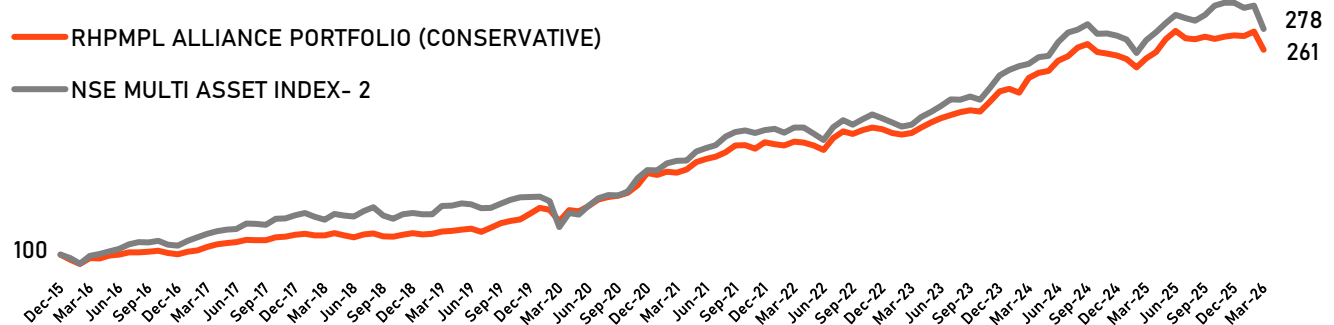
SCHEDULE OF CHARGES

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



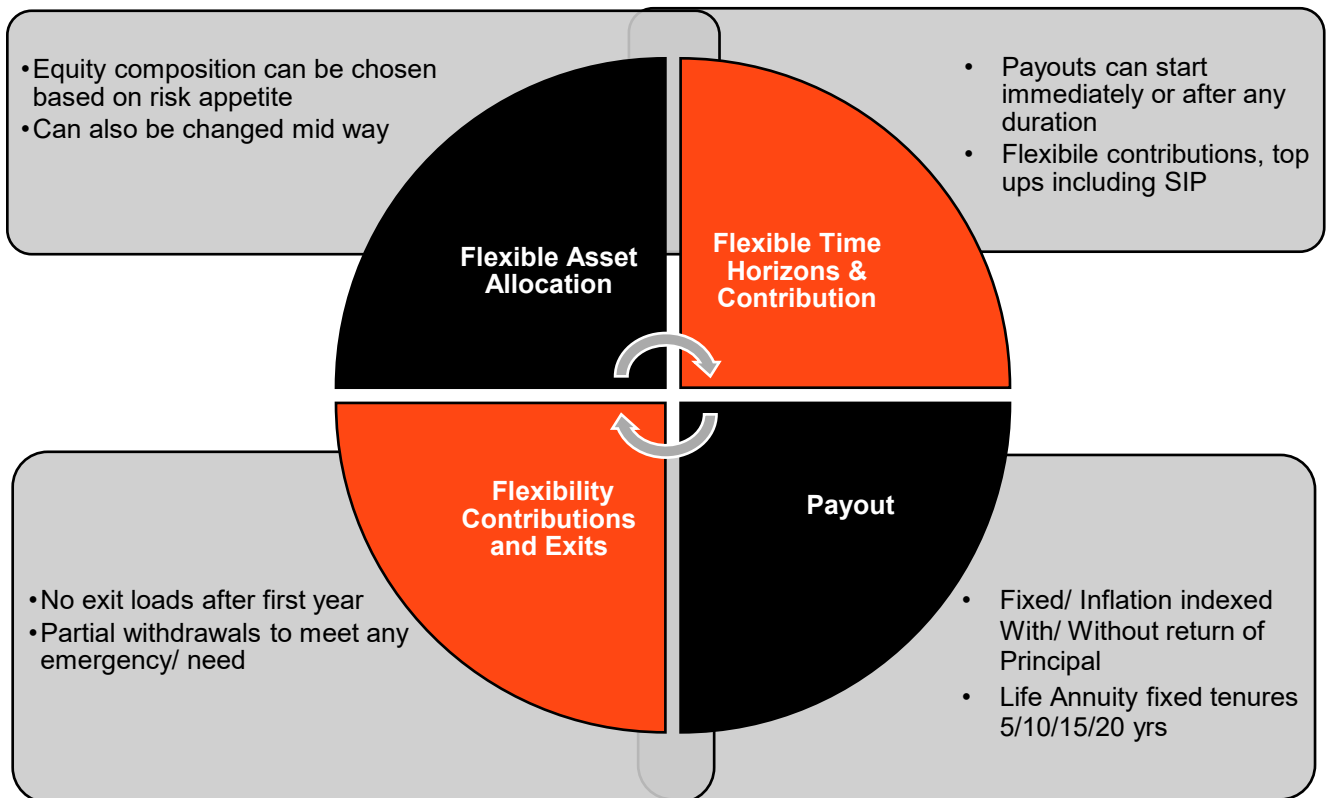
RIGHT HORIZONS PMS

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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