

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	-6.27%	-1.26%	14.78%	13.47%	10.31%
NSE MAI-2	-0.91%	6.60%	12.11%	11.00%	10.33%

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.	6.15%
ICICI Pru Savings Fund	5.48%
Larsen & Toubro Ltd	5.40%
JB Chemicals & Pharmaceuticals Ltd	4.90%
Trent Ltd	4.47%

ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	61.28%
DEBT & HYBRID FUNDS	26.83%
GOLD	5.77%
CASH	6.12%

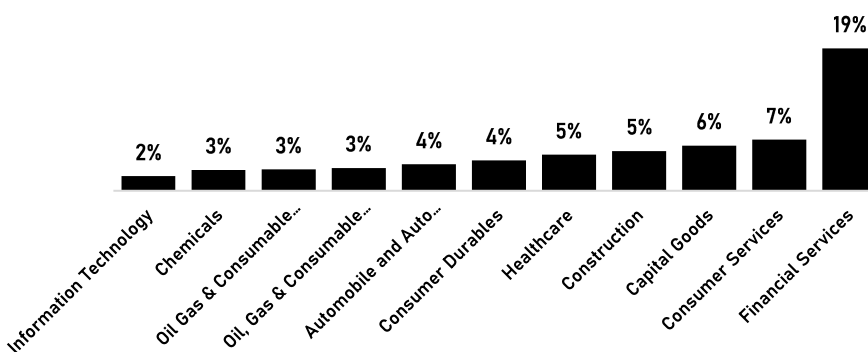
SCHEDULE OF CHARGES

Min Investment Rs. 50 Lakhs

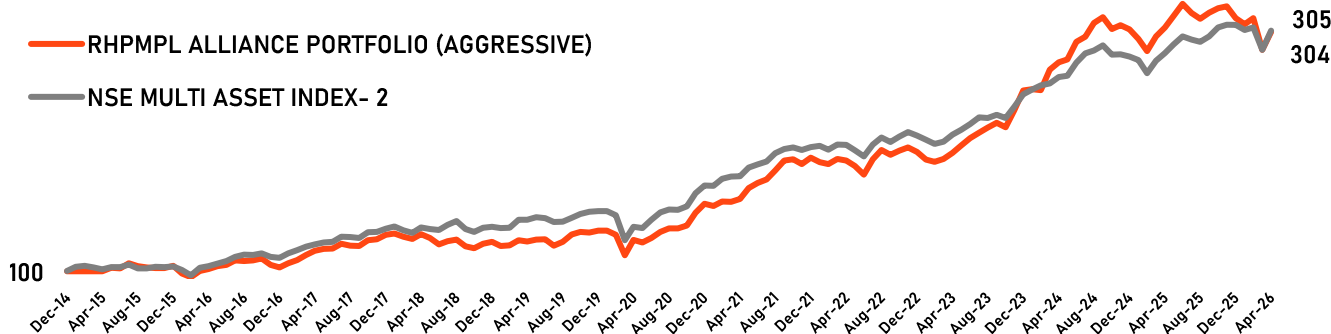
Management Fee Structure 1) Fixed Fee

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	-2.93%	3.12%	11.67%	11.13%	10.15%
NSE MAI-2	-0.91%	6.60%	12.11%	11.00%	10.80%

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	7.37%
ICICI Prudential BAF	6.86%
Trent Ltd	4.60%
JB Chemicals & Pharmaceuticals Ltd	4.54%
Bharat Electronics Ltd	4.33%

ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	44.31%
DEBT & HYBRID FUNDS	36.35%
GOLD	7.57%
CASH	11.77%

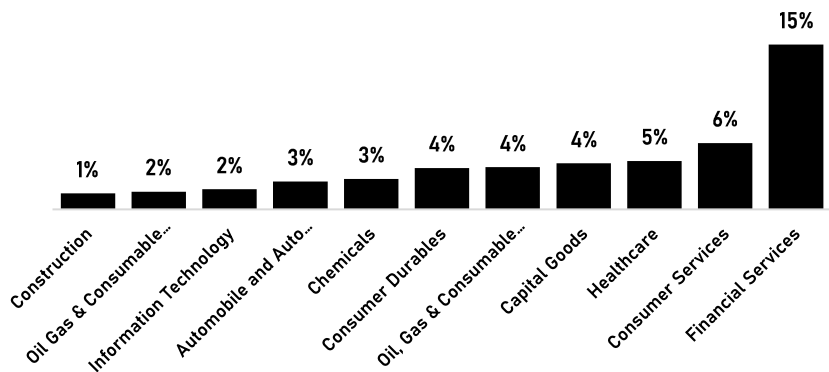
SCHEDULE OF CHARGES

Min Investment Rs. 50 Lakhs

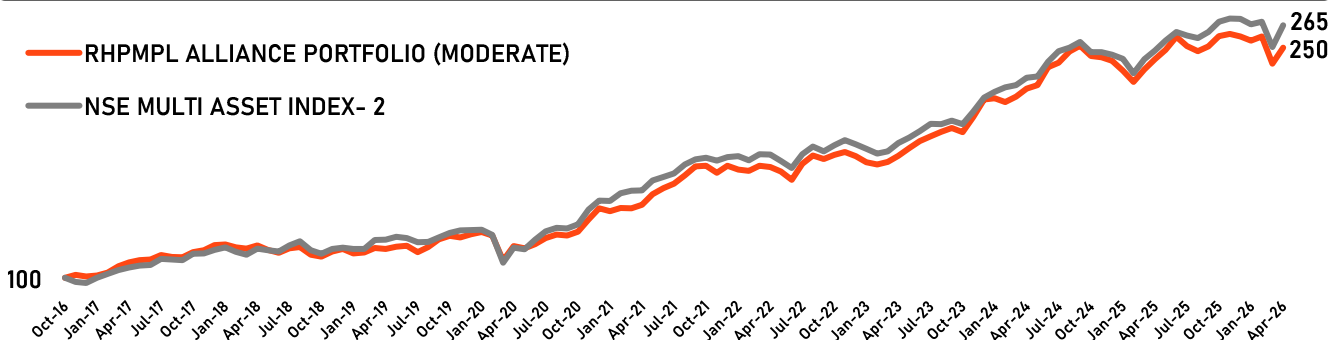
Management Fee Structure 1) Fixed Fee

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	-0.11%	3.87%	10.44%	10.04%	10.08%
NSE MAI-2	-0.91%	6.60%	12.11%	11.00%	10.98%

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 - G	21.67%
ICICI Pru Banking & PSU Debt Fund-D-G	12.71%
ICICI Pru Long Term Bond Fund-D-G	6.85%
ICICI Pru BAF-D-G	5.39%
ICICI Pru BAF-G	4.39%

ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	24.32%
DEBT & HYBRID FUNDS	64.88%
GOLD	7.55%
CASH	3.25%

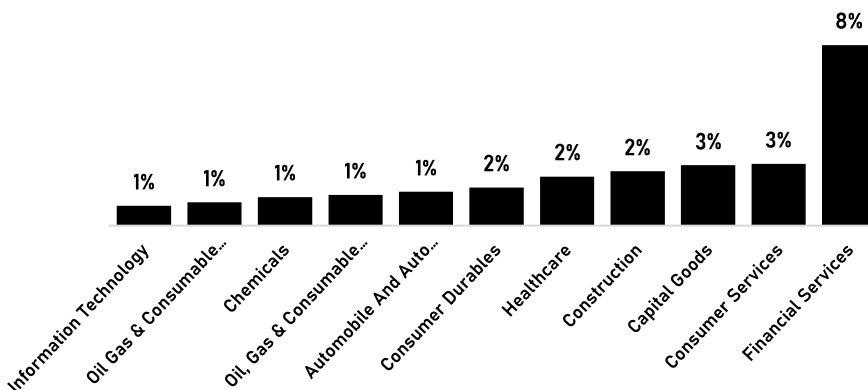
SCHEDULE OF CHARGES

Min Investment Rs. 50 Lakhs

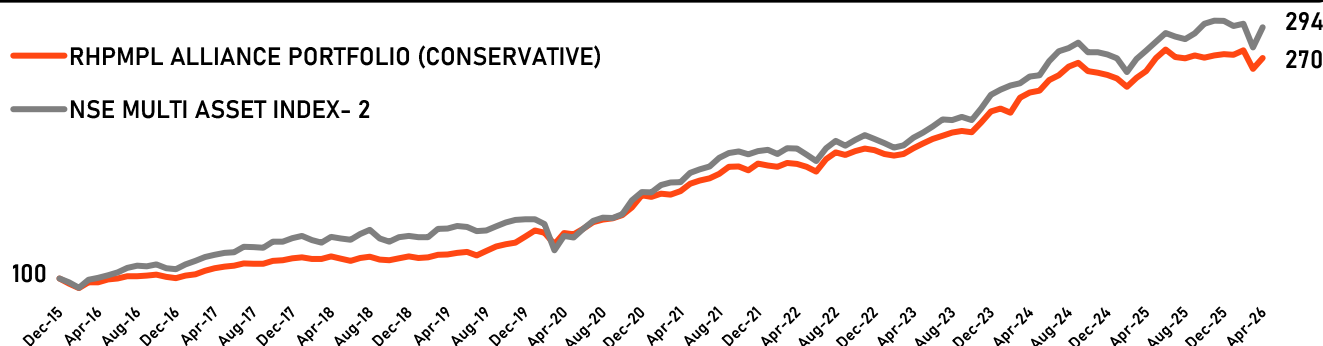
Management Fee Structure 1) Fixed Fee

Exit Load Year One: 1%

EQUITY SECTOR ALLOCATION



NAV GRAPH OF STRATEGY SINCE INCEPTION



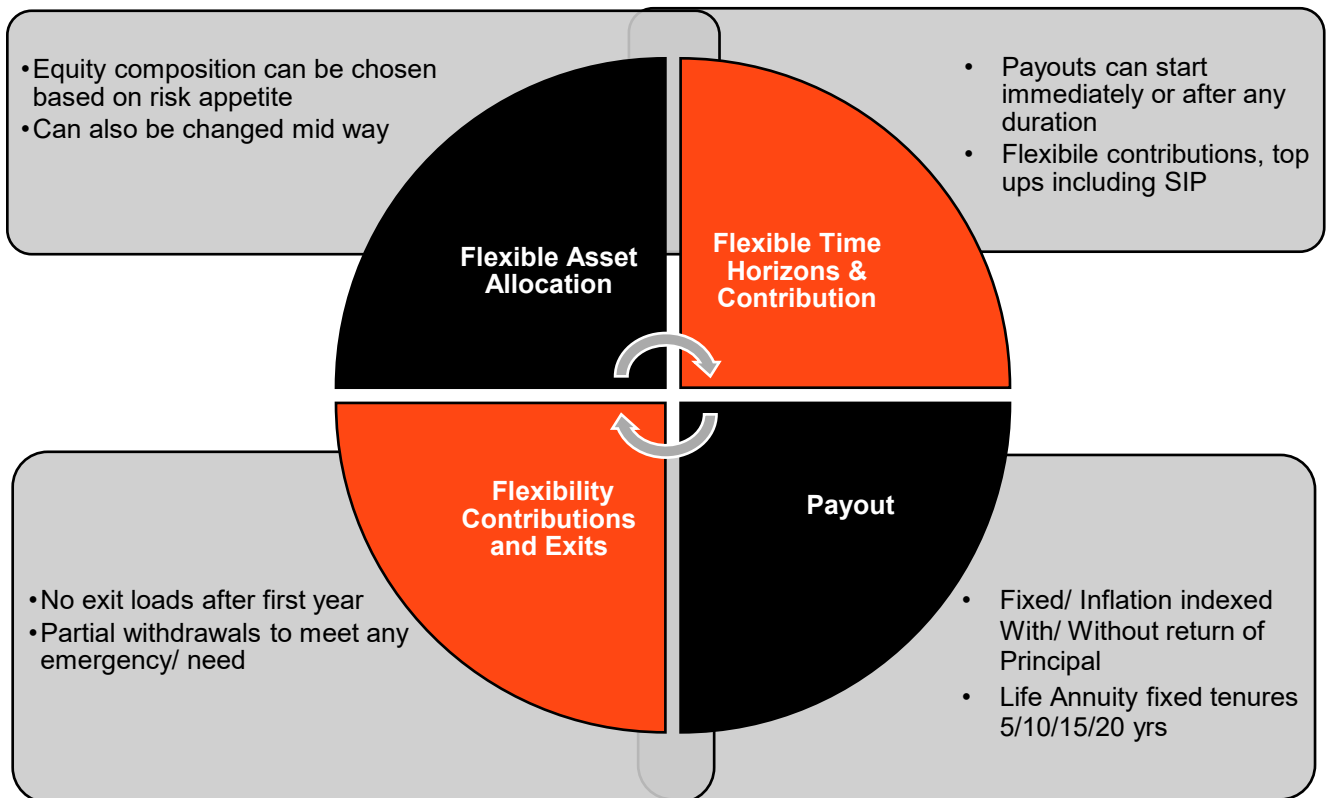
RIGHT HORIZONS PMS

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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