

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	-5.74%	-3.33%	13.99%	12.45%	10.33%
NSE MAI-2	-1.56%	4.04%	11.43%	10.14%	10.26%

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	5.80%
Larsen & Toubro Ltd	5.48%
ICICI Pru Savings Fund	5.43%
Trent Ltd	4.51%
Dixon Technologies India Ltd	4.20%

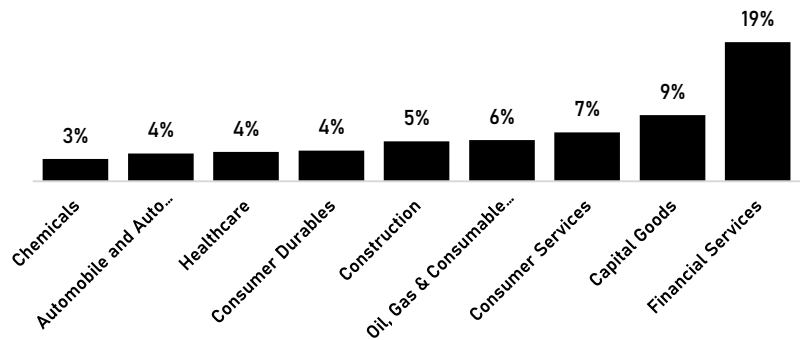
ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	61.02%
DEBT & HYBRID FUNDS	27.06%
GOLD	6.00%
CASH	5.92%

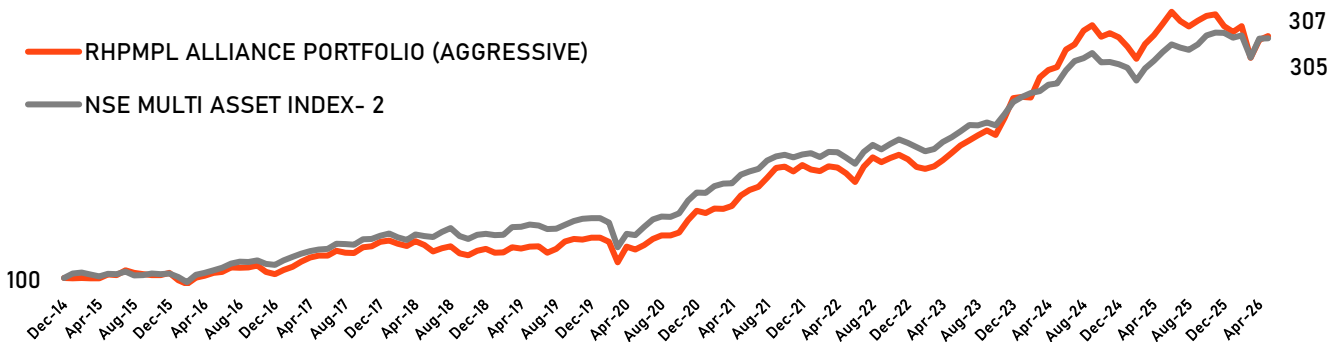
SCHEDULE OF CHARGES

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	-2.59%	1.53%	10.97%	10.33%	10.15%
NSE MAI-2	-1.56%	4.04%	11.43%	10.14%	10.71%

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	7.32%
ICICI Prudential BAF	6.74%
Bharat Electronics Ltd	4.90%
Trent Ltd	4.65%
JB Chemicals & Pharmaceuticals Ltd	4.04%

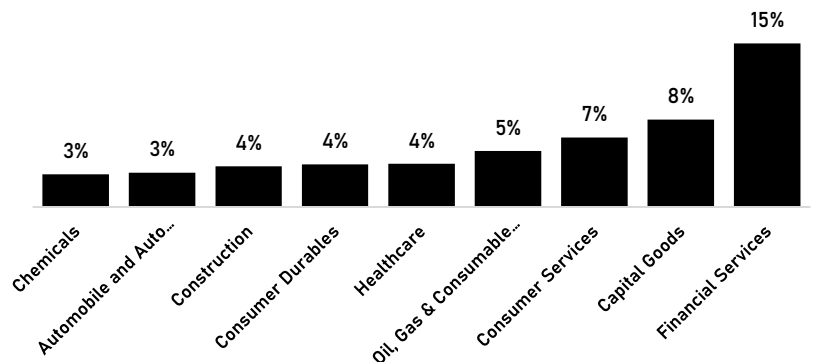
ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	53.35%
DEBT & HYBRID FUNDS	33.12%
GOLD	7.82%
CASH	5.71%

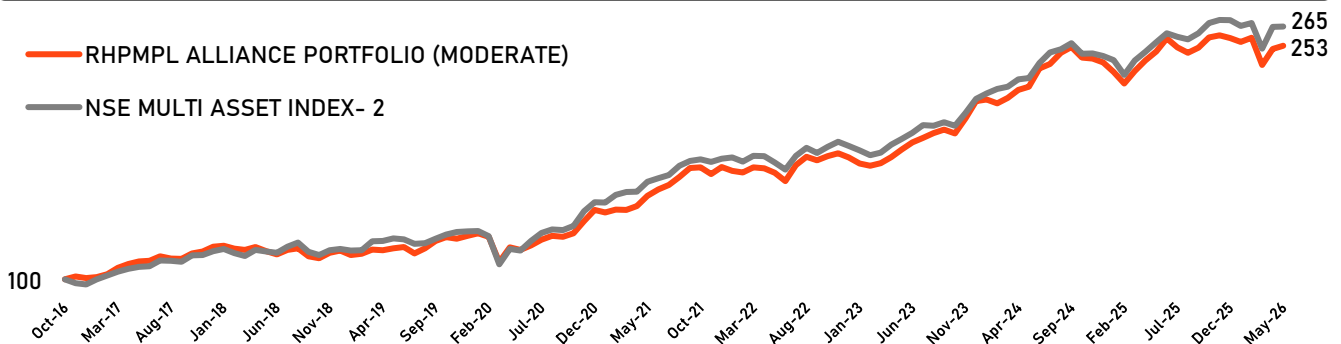
SCHEDULE OF CHARGES

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	2.46%	3.25%	10.91%	10.01%	10.33%
NSE MAI-2	-1.56%	4.04%	11.43%	10.14%	10.90%

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	21.57%
ICICI Pru Banking & PSU Debt Fund-D-G	12.66%
ICICI Pru Long Term Bond Fund-D-G	6.84%
ICICI Pru BAF-D-G	5.32%
ICICI Pru BAF-G	4.32%

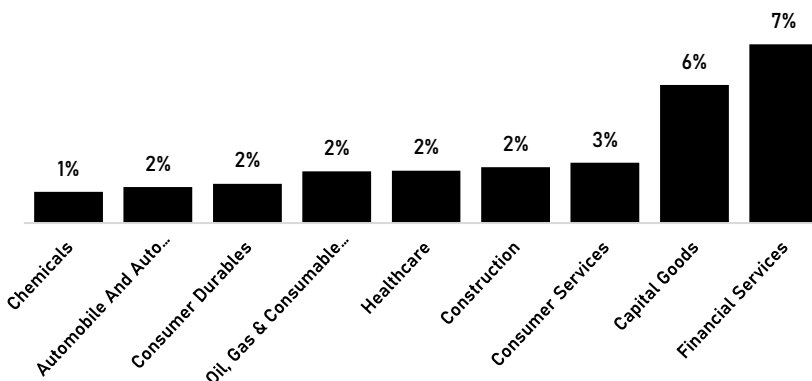
ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	26.70%
DEBT & HYBRID FUNDS	64.54%
GOLD	7.83%
CASH	0.93%

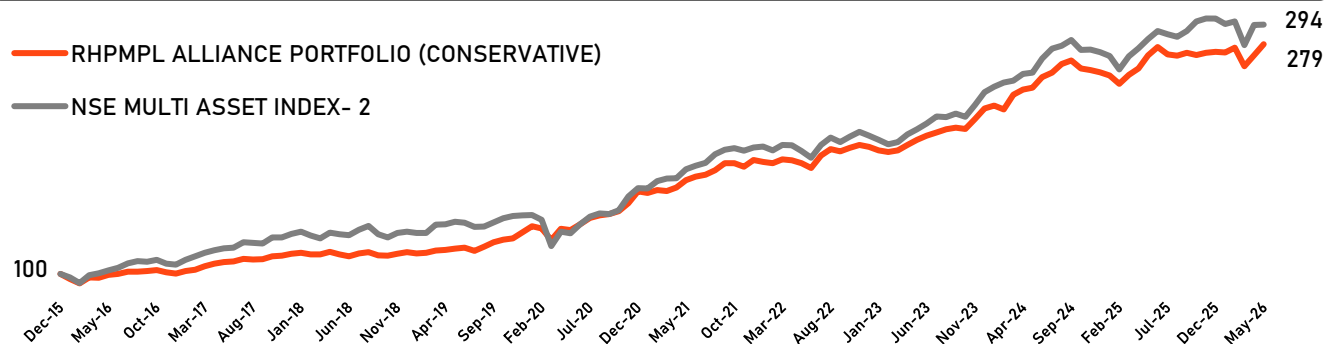
SCHEDULE OF CHARGES

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



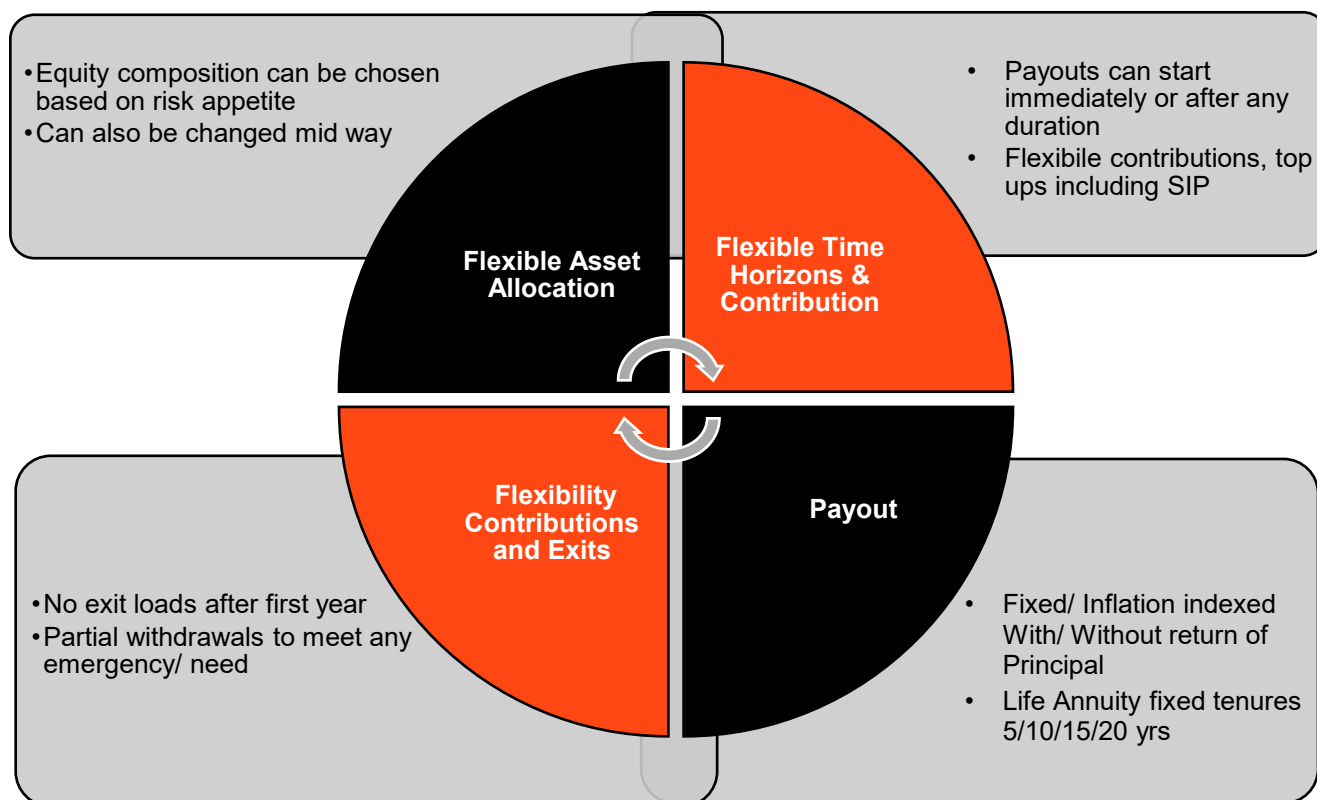
RIGHT HORIZONS PMS

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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