SEP'26

RHPMPL ALLIANCE PORTFOLIO AGGRESSIVE

RIGHT HORIZONS
Guiding you in achieving your goals...

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	10Y	SI
ALLIANCE PORTFOLIO AGGRESSIVE	3.205%	3.344%	13.582%	11.895%	11.601%	10.658%
NSE MAI-2	2.580%	6.860%	11.040%	9.510%	10.710%	10.340%

STRATEGY DETAILS

STRATEGY	RHPMPL ALLIANCE PORTFOLIO AGGRESSIVE
BENCHMARK	NSE MULTI ASSET INDEX 2
SINCE INCEPTION	Dec'14

TOP 5 HOLDINGS

SECURITY	WEIGHTS
Dixon Technologies India Ltd	5.10%
Larsen & Toubro Ltd	5.07%
ICICI Bank Ltd	4.35%
Reliance Industries Ltd	4.06%
Bharat Electronics Ltd	4.02%

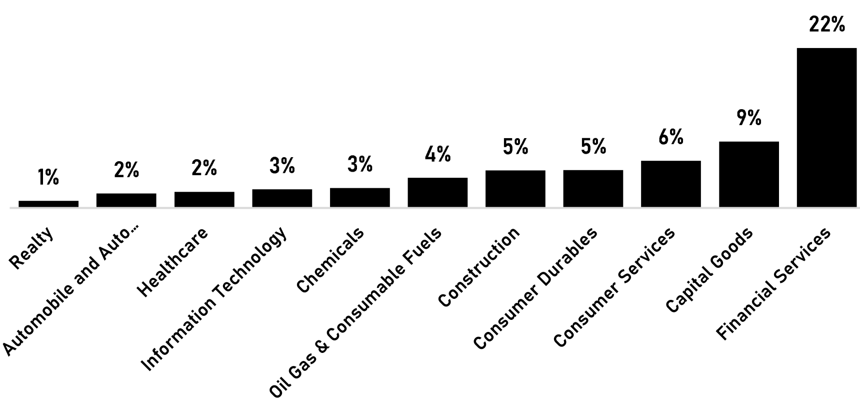
ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	61.42%
DEBT & HYBRID FUNDS	22.40%
GOLD	6.84%
CASH	9.34%

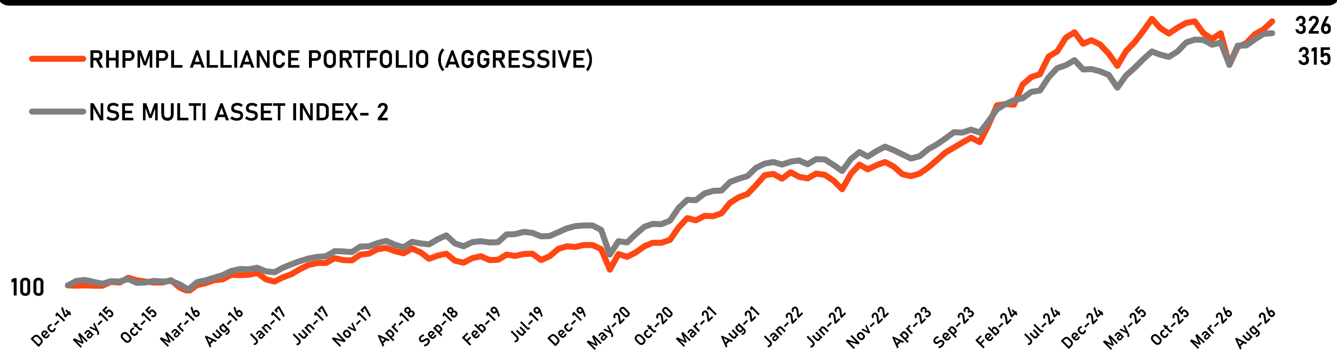
SCHEDULE OF CHARGES

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	3.448%	7.490%	10.892%	9.817%	10.481%
NSE MAI-2	2.580%	6.860%	11.040%	9.510%	10.799%

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	7.09%
ICICI Pru BAF - Dr G	6.78%
Reliance Industries Ltd	4.96%
Dixon Technologies India Ltd	4.86%
ICICI Prudential Long Term Fund - Dr G	3.90%

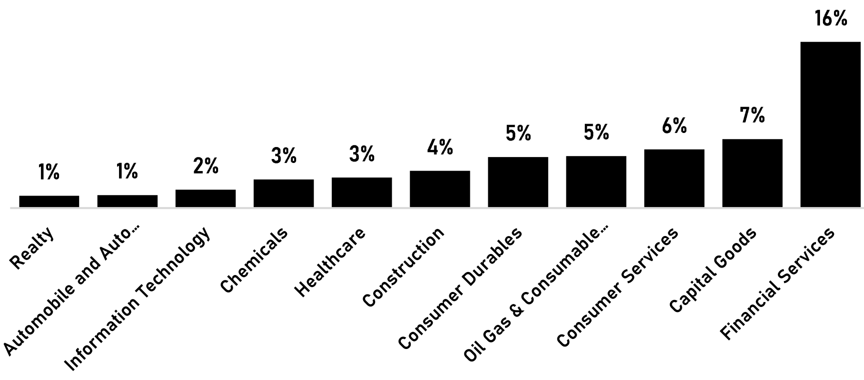
ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	51.16%
DEBT & HYBRID FUNDS	31.95%
GOLD	7.38%
CASH	9.51%

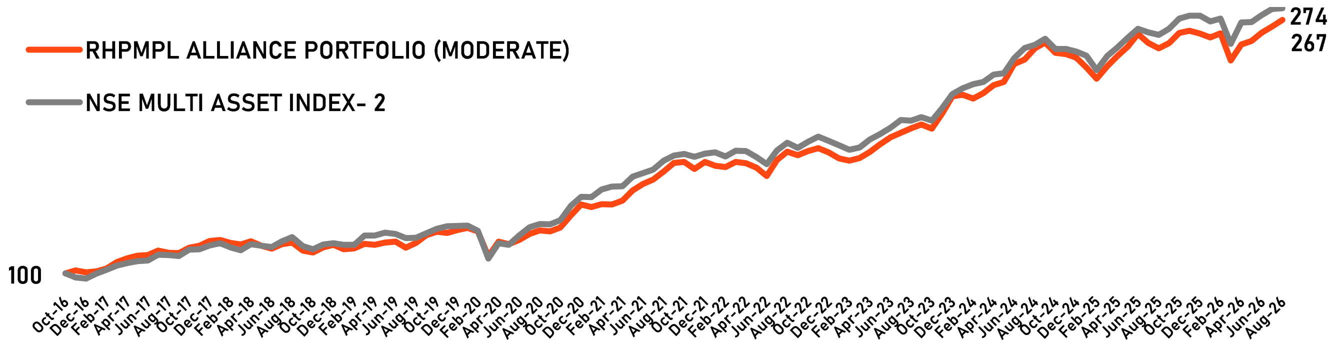
SCHEDULE OF CHARGES

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

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Guiding you in achieving your goals...

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	10Y	SI
ALLIANCE PORTFOLIO CONSERVATIVE	2.364%	4.703%	9.963%	9.337%	10.741%	10.212%
NSE MAI-2	2.580%	6.860%	11.040%	9.510%	10.710%	10.974%

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 And PSU Debt Fund – G	21.18%
ICICI Pru Banking And PSU Debt Fund – Dr G	12.44%
ICICI Pru Long Term Bond Fund – Dr G	6.74%
ICICI Pru BAF - Dr G	5.43%
ICICI Pru BAF - G	4.40%

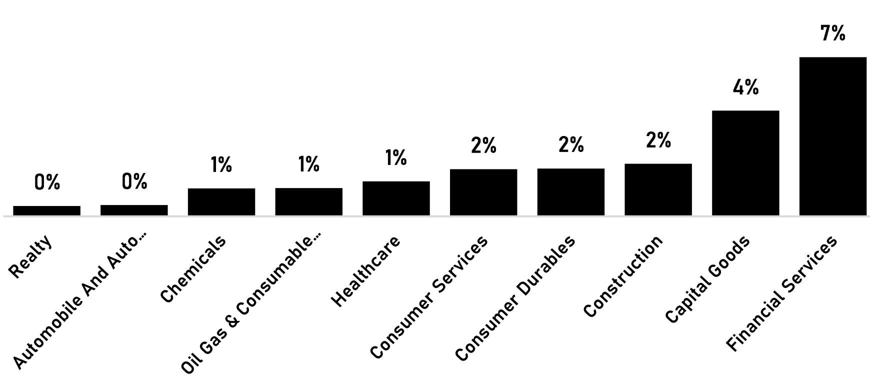
ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	22.04%
DEBT & HYBRID FUNDS	64.03%
GOLD	7.45%
CASH	6.48%

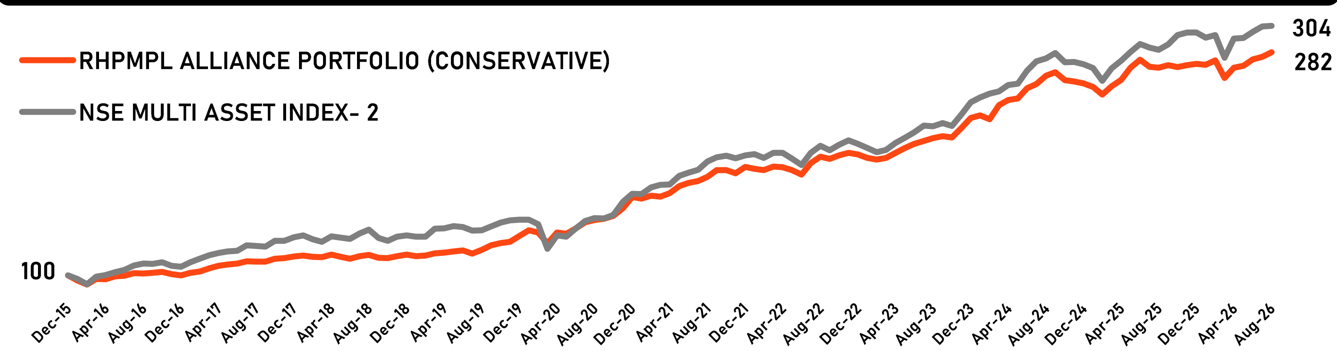
SCHEDULE OF CHARGES

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

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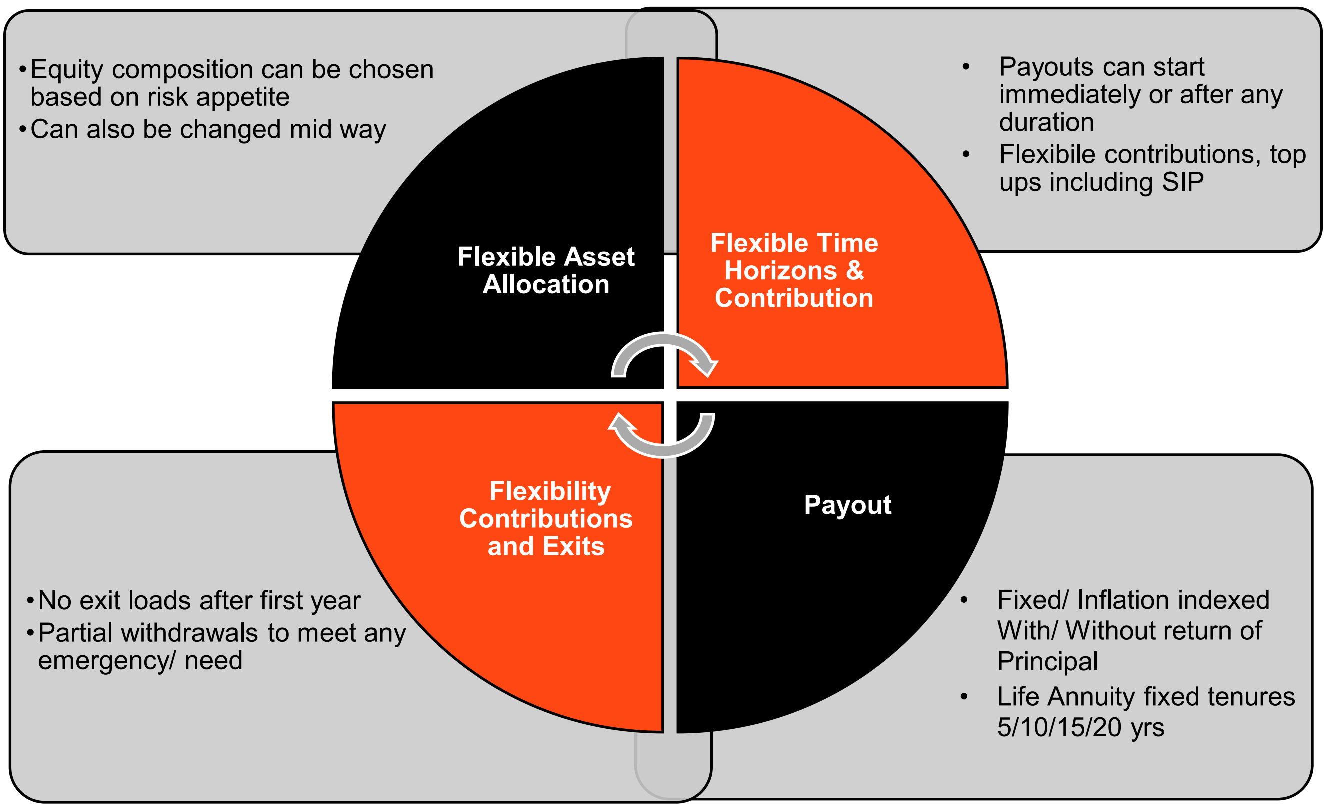
RH PMS is a discretionary Portfolio Management Services firm, started operations in 2012, after years of rigorous fundamental & technical research by the Right Horizons Group before inception. Over this period, we have developed an expertise in picking stocks that can do well on a risk-adjusted basis 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



DISCLAIMER