NOV'26

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	10Y	SI
ALLIANCE PORTFOLIO AGGRESSIVE	-1.055%	-7.260%	10.543%	9.013%	10.500%	9.754%
NSE MAI-2	-0.160%	-1.070%	9.700%	8.190%	10.211%	9.851%

STRATEGY DETAILS

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

TOP 5 HOLDINGS

SECURITY	WEIGHTS
Larsen & Toubro Ltd	5.26%
ICICI Bank Ltd	4.53%
8.4% HDB FINANCIAL 22 Dec 33	4.12%
Dixon Technologies India Ltd	4.09%
Reliance Industries Ltd	4.02%

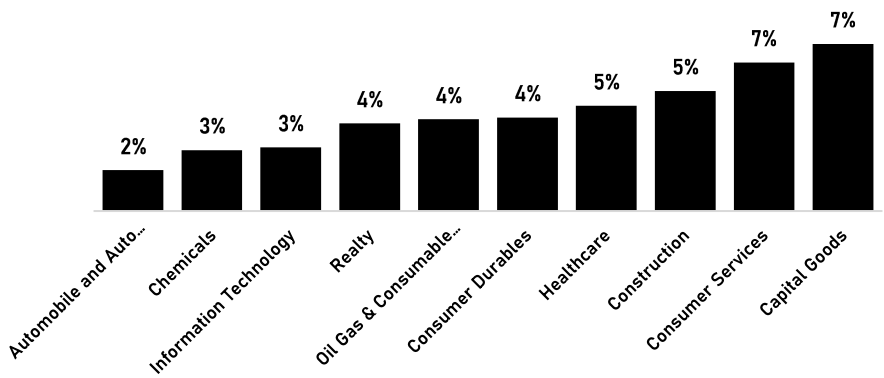
ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	68.06%
DEBT & HYBRID FUNDS	24.13%
GOLD	6.70%
CASH	1.11%

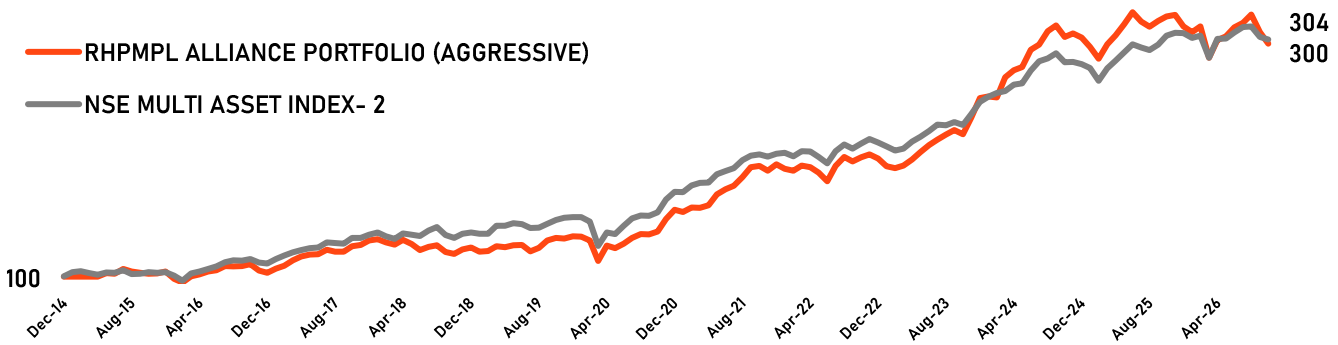
SCHEDULE OF CHARGES

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



NOV'26

RHPMPL ALLIANCE PORTFOLIO MODERATE

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 MODERATE	-0.512%	-3.43%	8.464%	7.538%	9.554%
NSE MAI-2	-0.160%	-1.070%	9.700%	8.190%	10.211%

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	7.58%
ICICI Pru BAF - Dr G	6.94%
Reliance Industries Ltd	4.84%
ICICI Prudential Long Term Fund - Dr G	4.10%
ICICI Prudential Long Term Fund - Dr - G	4.08%

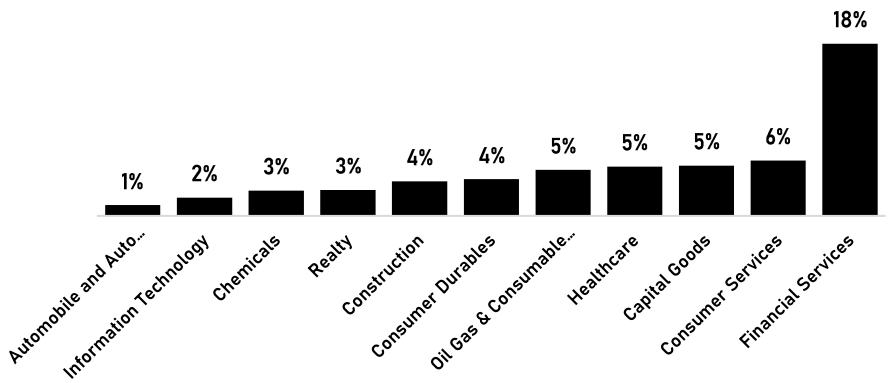
ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	55.09%
DEBT & HYBRID FUNDS	33.89%
GOLD	7.14%
CASH	3.88%

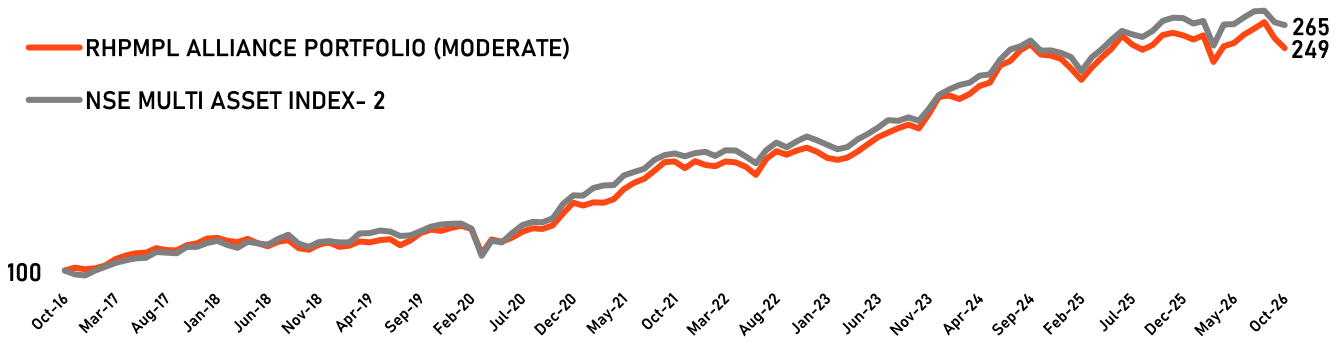
SCHEDULE OF CHARGES

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



NOV'26

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.

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	0.248%	0.136%	8.324%	7.755%	10.142%	9.611%
NSE MAI-2	-0.160%	-1.070%	9.700%	8.190%	10.211%	10.428%

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	22.03%
ICICI Pru Banking And PSU Debt Fund – Dr G	12.95%
ICICI Pru Long Term Bond Fund – Dr G	6.87%
ICICI Pru BAF - Dr G	5.42%
ICICI Pru BAF - G	4.39%

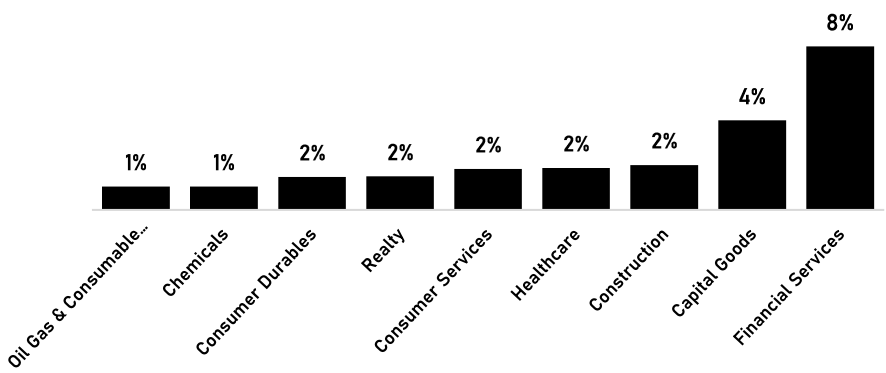
ASSET ALLOCATION

ASSET	WEIGHTS
EQUITY	23.78%
DEBT & HYBRID FUNDS	66.10%
GOLD	6.89%
CASH	3.23%

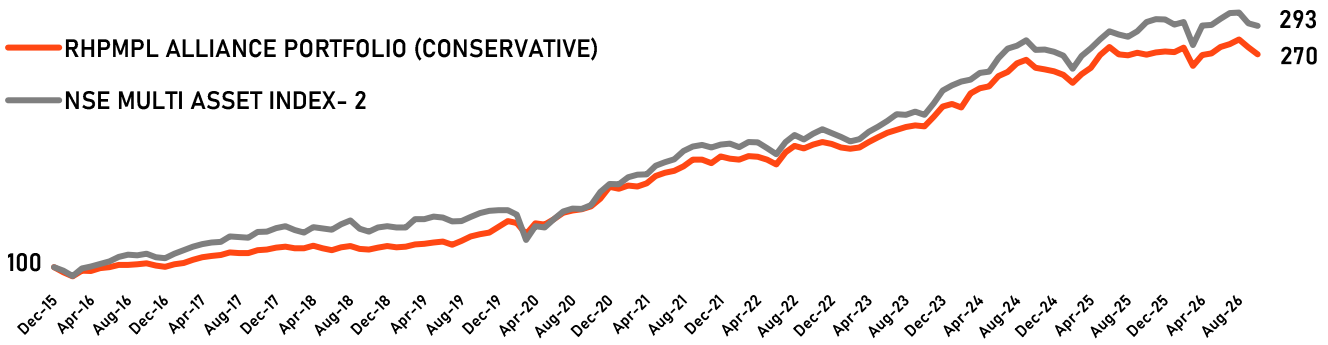
SCHEDULE OF CHARGES

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

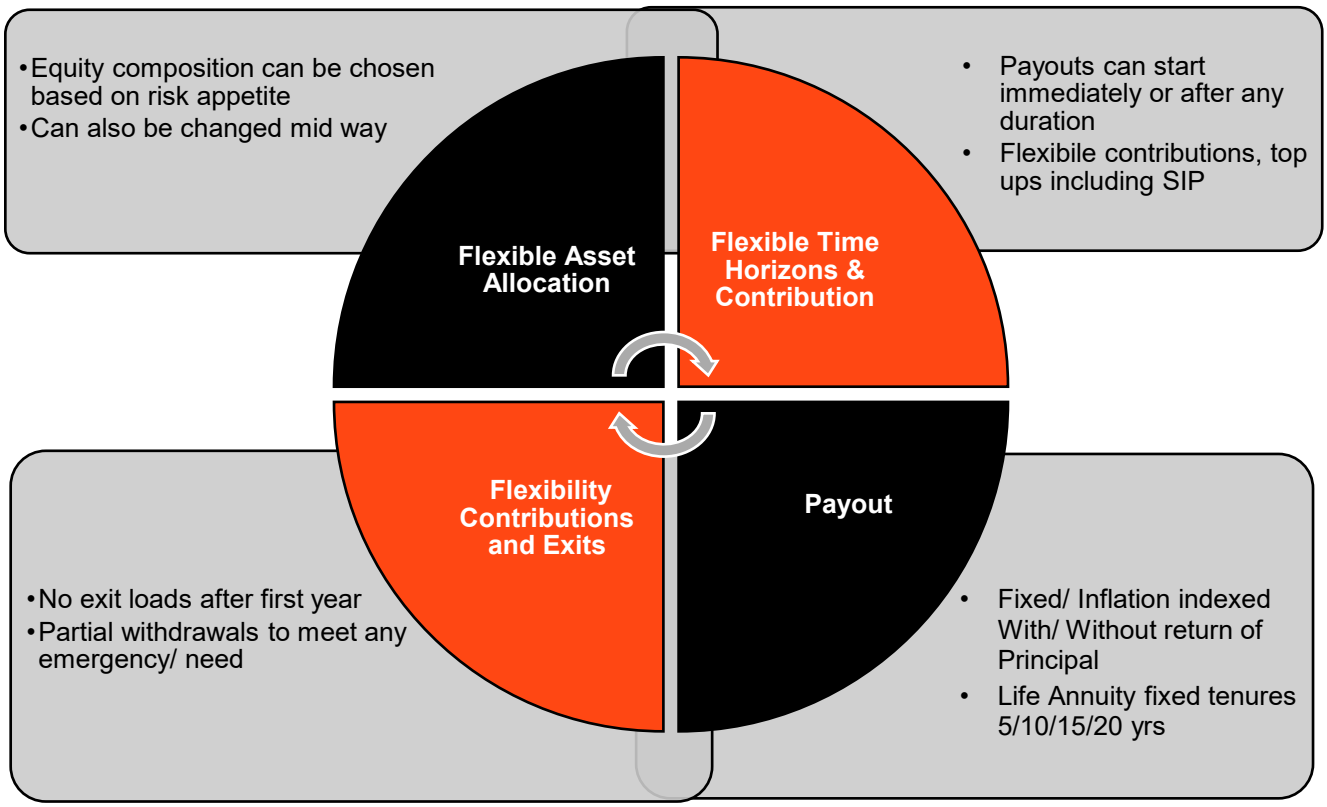
RIGHT HORIZONS PMS

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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