

RH ALPHABOTS INDIA 100



ABOUT

Investment Philosophy is a Large Cap focused fund, aimed at delivering superior risk adjusted returns using AI Engine for dynamic weighting of components in the benchmark

STRATEGY DETAILS

STRATEGY RH ALPHABOTS INDIA 100

BENCHMARK NIFTY 50 TRI

Since Inception APR'23

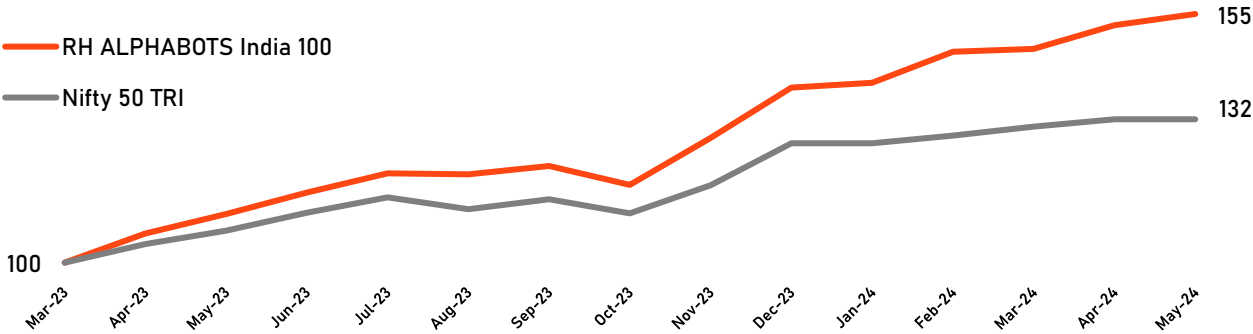
SCHEDULE OF CHARGES

Min Investment Rs. 50 Lakhs

Management Fee Structure 1) Fixed Fee 2) Hybrid Fee

Exit Load Year One: 2% Year Two: 1%

NAV GRAPH OF STRATEGY SINCE INCEPTION



PERFORMANCE

	1M	3M	6M	1Y	SI
RH ALPHABOTS INDIA 100	1.64%	5.70%	21.53%	40.06%	45.49%
NIFTY 50 TRI	0.03%	2.86%	12.51%	23.02%	26.57%

TOP 5 HOLDINGS

SECURITY WEIGHTS

Bharat Electronics Ltd. 5.20%

Trent Ltd. 4.48%

Mahindra & Mahindra Ltd. 4.41%

Coal India Ltd. 3.93%

Power Grid Corporation Of India Ltd. 3.41%

RISK RATIOS

Metrics Strategy Benchmark

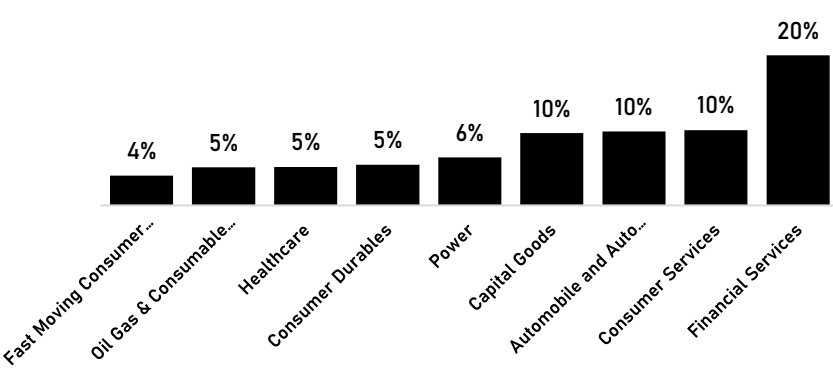
Standard Deviation 9.37% 8.10%

Beta 0.68 1.00

Sharpe Ratio 4.14 2.63

Treynor Ratio 0.57 0.21

MAJOR SECTOR ALLOCATION



RH ALPHABOTS LARGE CAP 30



ABOUT

Investment Philosophy is a Large Cap focused fund, aimed at delivering superior risk adjusted returns using AI Engine for dynamic weighting of components in the benchmark

PERFORMANCE

	1M	3M	6M	1Y	SI
RH ALPHABOTS LARGE CAP 30	-1.06%	0.04%	10.86%	20.94%	28.11%
NIFTY 50 TRI	0.03%	2.86%	12.51%	23.02%	26.57%

STRATEGY DETAILS

STRATEGY RH ALPHABOTS LARGE CAP 30

BENCHMARK NIFTY 50 TRI

Since Inception APR'23

TOP 5 HOLDINGS

SECURITY	WEIGHTS
NTPC Ltd.	5.56%
Mahindra & Mahindra Ltd.	5.50%
Tata Motors Ltd.	5.16%
State Bank Of India	4.88%
Larsen & Toubro Ltd.	4.61%

RISK RATIOS

Metrics	Strategy	Benchmark
Standard Deviation	8.26%	8.10%
Beta	0.87	1.00
Sharpe Ratio	2.96	2.63
Treynor Ratio	0.28	0.21

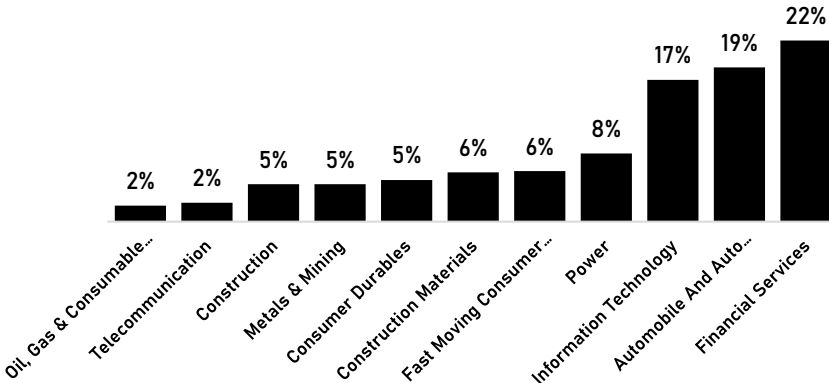
SCHEDULE OF CHARGES

Min Investment Rs. 50 Lakhs

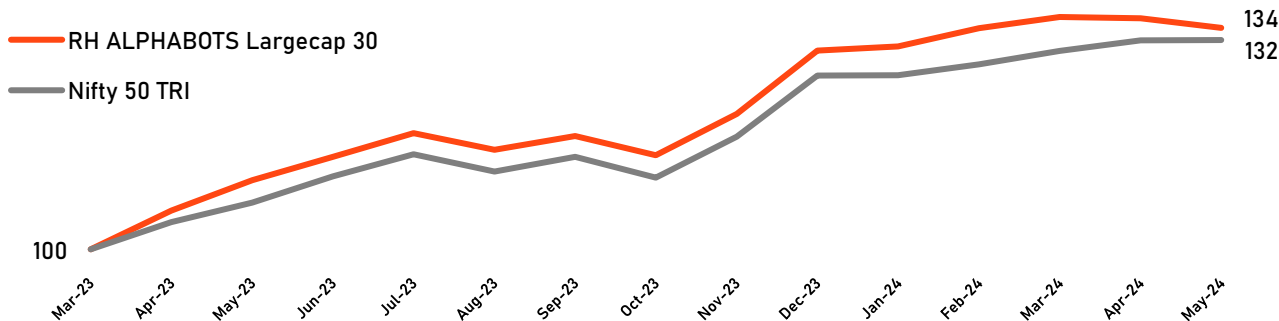
Management Fee Structure 1) Fixed Fee
2) Hybrid Fee

Exit Load Year One: 2%
Year Two: 1%

MAJOR SECTOR ALLOCATION



NAV GRAPH OF STRATEGY SINCE INCEPTION



RH ALPHABOTS MIDCAP 29



ABOUT

Investment Philosophy is a Mid Cap focused fund, aimed at delivering superior risk adjusted returns using AI Engine for dynamic weighting of components in the benchmark

PERFORMANCE

	1M	3M	6M	1Y	SI
RH ALPHABOTS MIDCAP 29	3.20%	6.28%	19.60	33.63%	39.72%
BSE 500 TRI	0.83%	5.19%	17.75%	34.70%	38.35%

STRATEGY DETAILS

STRATEGY RH ALPHABOTS MIDCAP 30

BENCHMARK BSE 500 TRI

Since Inception APR'23

TOP 5 HOLDINGS

SECURITY	WEIGHTS
Trent Ltd.	9.96%
Bharat Electronics Ltd.	7.35%
Persistent Systems Limited	5.85%
The Indian Hotels Company Ltd.	5.66%
The Federal Bank Ltd.	4.90%

RISK RATIOS

Metrics	Strategy	Benchmark
Standard Deviation	8.26%	8.41%
Beta	0.91	1.00
Sharpe Ratio	3.70	3.91
Treynor Ratio	0.33	0.33

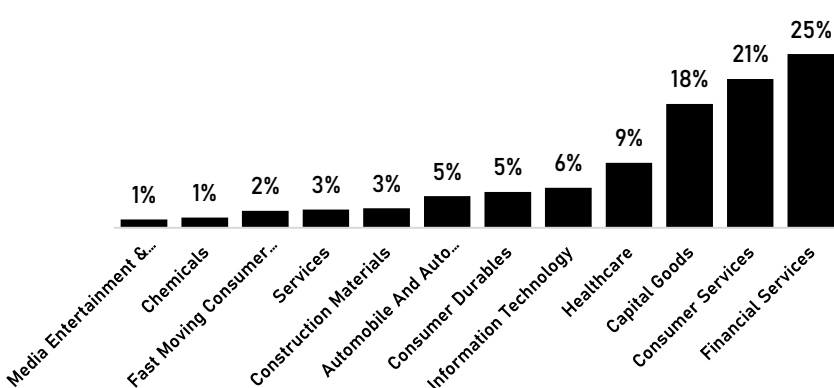
SCHEDULE OF CHARGES

Min Investment Rs. 50 Lakhs

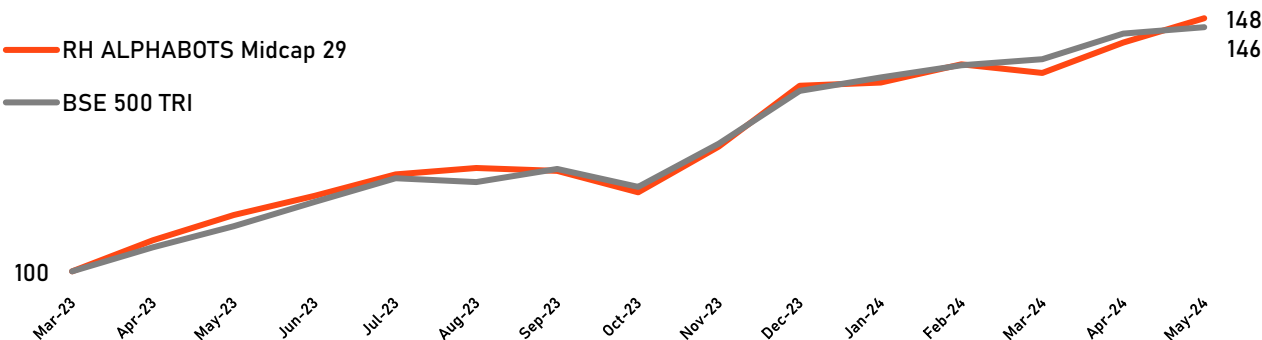
Management Fee Structure
1) Fixed Fee
2) Hybrid Fee

Exit Load
Year One: 2%
Year Two: 1%

MAJOR SECTOR ALLOCATION



NAV GRAPH OF STRATEGY SINCE INCEPTION



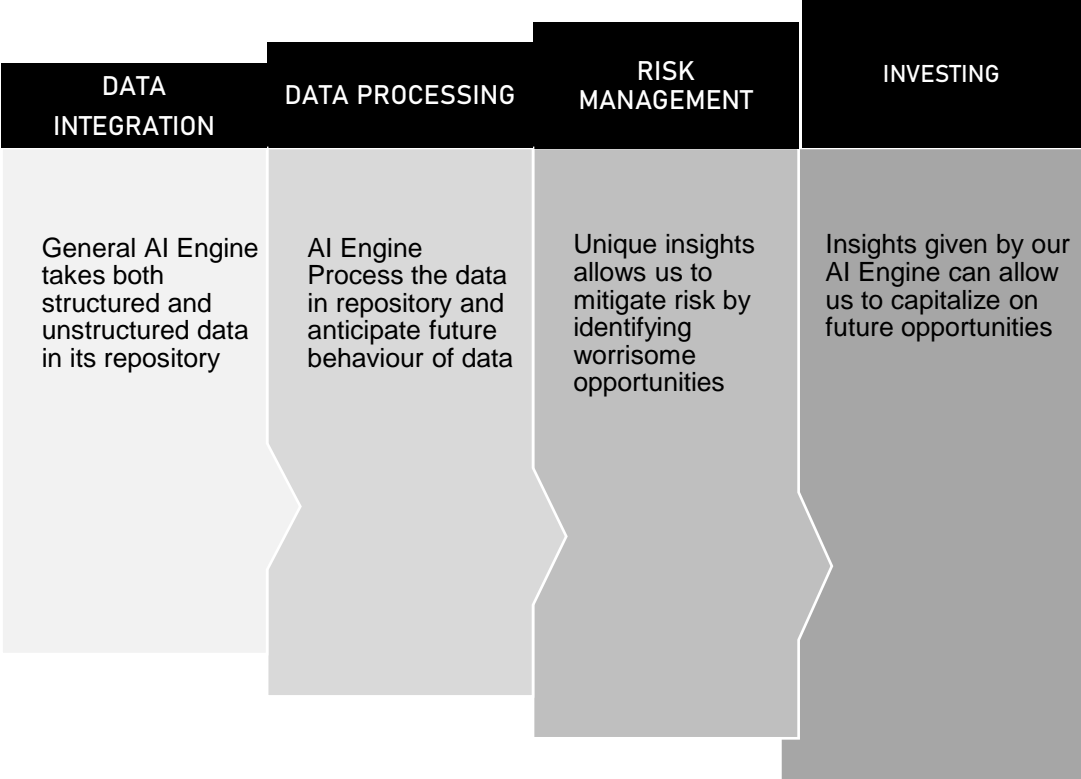
RIGHT HORIZONS PMS

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.”

AI ENGINE PROCESS FLOW



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