# **RH UNDERSERVED**

### Ráght HORIZONS

26%

Autonoble and Auto.

Forest Materials

#### ABOUT

Minerva India Under-served focuses on institutionally under-owned/orphaned listed securities. Typically comprised of 12-20 constituents. India Under-served is offered in an unconstrained form, i.e. no floor or cap on net exposure.

PERFORMANCE				
	3Y	5Y	Since Oct'15	Since Inception
STRATEGY	31.12%	23.20%	15.71%	17.93%
BSE 500 TRI	18.06%	18.02%	15.36%	14.57%

#### STRATEGY DETAILS

STRATEGY	RH US
BENCHMARK	BSE 500 TRI
SINCE INCEPTION AT RH	Ocť15

SINCE INCEPTION OF SCHEME APR'11

## 

SECTOR			
	8%	11%	16%

4%

Consumer Services

4%

2%

Distilleries

Information.

2%

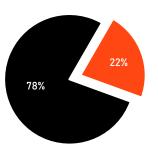
#### SCHEDULE OF CHARGES

Min Investment	Rs. 50 Lakhs
Management Fee Structure	1) Fixed Fee 2) Hybrid Fee
Exit Load	Year One: 2.5%

#### M-CAP SPLIT

 Large Cap Mid Cap Small Cap Cash Balance

consumer Durables



#### **RISK RATIOS**

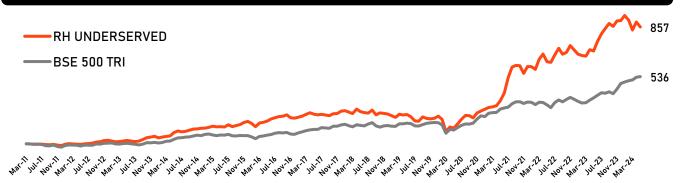
5%

Wedla Entertainment.

Capital Goods

Metrics	Strategy	Benchmark
Standard Deviation	20.83%	16.91%
Beta	0.62	1.00
Sharpe Ratio	0.56	0.43
Treynor Ratio	0.19	0.07

#### NAV GRAPH OF STRATEGY SINCE INCEPTION



#### WEB: PMS.RIGHTHORIZONS.COM