

RH UNDERSERVED



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.

STRATEGY DETAILS

STRATEGY

RH US

BENCHMARK

BSE 500 TRI

SINCE INCEPTION AT RH

Oct'15

SINCE INCEPTION OF SCHEME

APR'11

SCHEDULE OF CHARGES

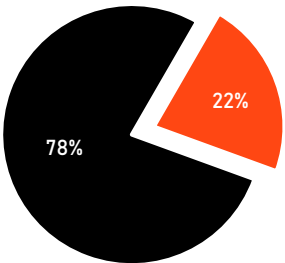
Min Investment      Rs. 50 Lakhs

Management Fee Structure      1) Fixed Fee  
2) Hybrid Fee

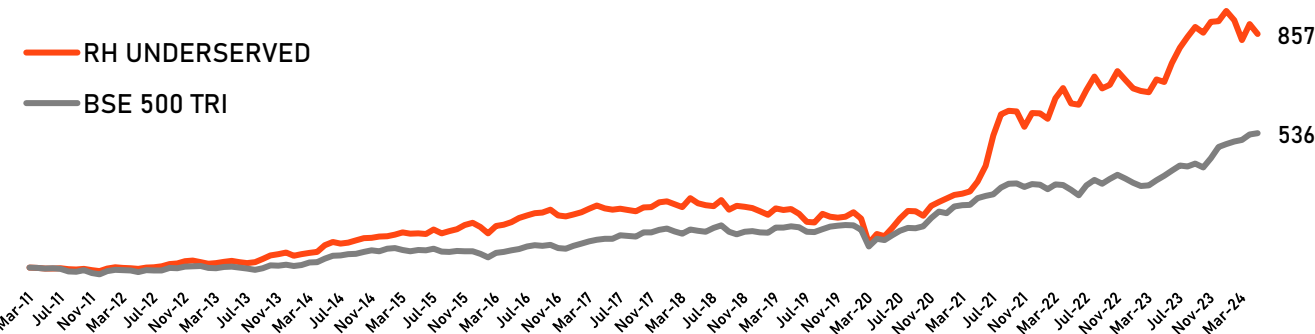
Exit Load      Year One: 2.5%

M-CAP SPLIT

- Large Cap
- Mid Cap
- Small Cap
- Cash Balance



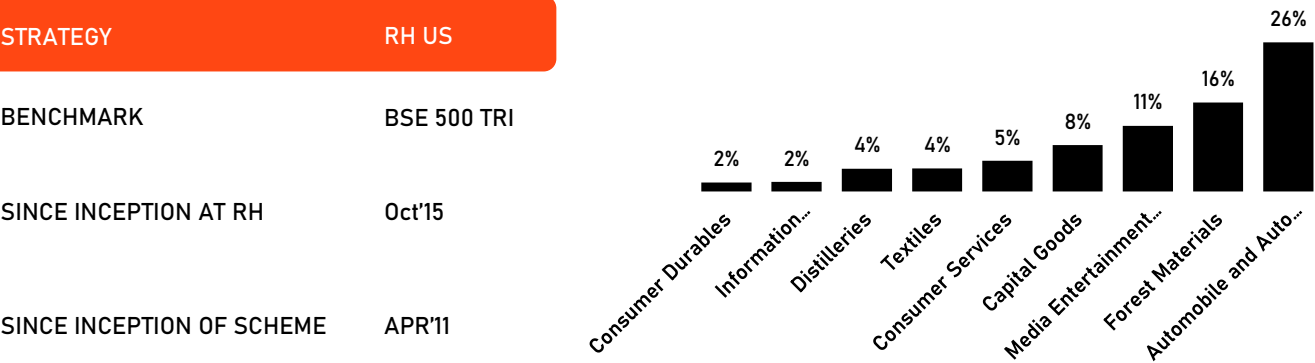
NAV GRAPH OF STRATEGY SINCE INCEPTION



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%

SECTOR



RISK RATIOS

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