

ALPHA BLUECHIP

FUND OBJECTIVE

Alpha “Blue-chip”, as the name suggests, is a high conviction portfolio which shall invest in high quality growth business that can deliver superior risk adjusted returns. These companies will be amongst the leaders in their industry and will have a strong competitive edge. This is an unconstrained, concentrated portfolio of best ideas across different sectors and market capitalization. The objective is to buy high quality, high growth companies with consistent growth in earnings. These companies would generate high return ratios and positive free cash flows to self-fund the growth and thereby minimize the risk of dilution for investors.

KEY FEATURES



Investment in companies with strong business moat and formidable competitive edge.



Includes businesses which are time tested and companies which have seen multiple cycles.



Selection of companies with robust growth, superior ROCE & strong cash flows to ensure a "High Quality Growth Portfolio with Low Risk"

PORTFOLIO INDICATORS



BENCHMARK
NIFTY 200



NO OF STOCKS
15-20



TENURE
MEDIUM TO LONG TERM



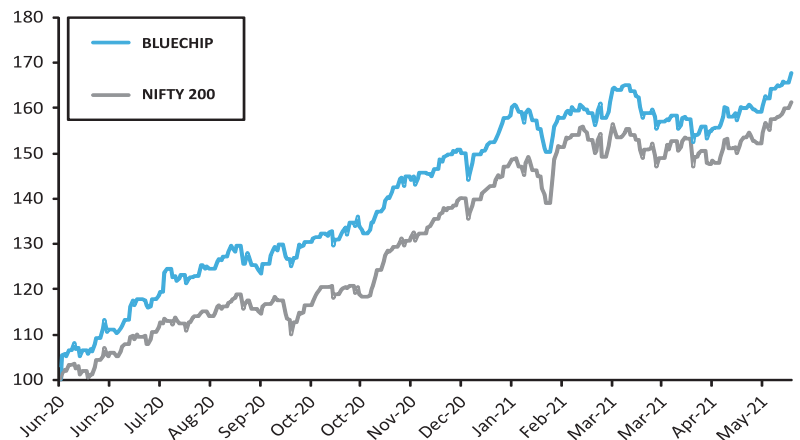
EXPECTED CAGR
15-20%*

RETURNS

| % | 1 Month | 3 Months | 6 Months | Since Inception |
|-----------------------|---------|----------|----------|-----------------|
| Portfolio | 6.2 | 6.4 | 15.0 | 67.7 |
| Benchmark (Nifty 200) | 6.8 | 8.1 | 22.0 | 61.3 |

Portfolio Inception Date – 1st June 2020

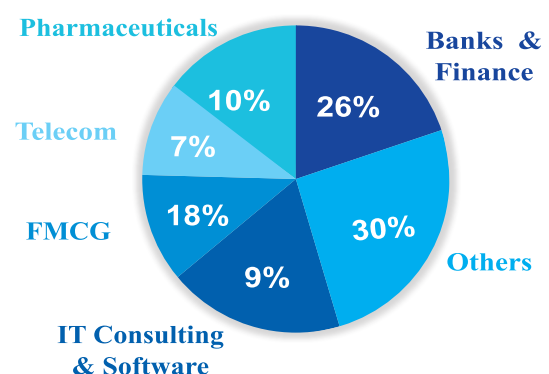
PERFORMANCE



TOP 5 HOLDINGS

| Stocks | Holdings % |
|--------------------------------------|------------|
| ICICI Bank Ltd. | 7.51% |
| Bharti Airtel Ltd. | 7.49% |
| Reliance Industries Ltd. | 7.34% |
| Aditya Birla Fashion And Retail Ltd. | 7.27% |
| Aarti Industries | 6.04% |

SECTOR ALLOCATION



INVESTMENT MODE

| | LUMP SUM | SIP |
|-------------------|---|----------|
| Option | One Time Investment | Monthly |
| Min Amount | 5,00,000 | 1,00,000 |
| Top Up | Min Rs 1,00,000 & in multiples of Rs. 1,000 | N/A |

FEES AND CHARGES

| | FIXED |
|------------------|--|
| Fees | 2.5% p.a. (Chargeable Half yearly - 1.25%) |
| Brokerage | As applicable at actual |
| Exit Load | NIL |

FUND MANAGER

PANKAJ MURARKA

CIO

Pankaj is the founder of Renaissance Investment Managers. He has over 21 years of experience in Fund Management and has several accolades to his credit. He was awarded as Best Fund Manager – Runner up Award for Axis Midcap Fund by Outlook Money in 2014. The fund delivered a CAGR return of 24% (2011-2015) significantly outperforming the benchmark and was a top decile fund for 2012 & 2013. It was ranked the No1 performing fund in India across all funds in 2014 on 3 year basis. He was also recognized by Outlook Money as a Leading Fund Manager with 5 years of track record of consistent performance in the year 2015. Pankaj was associated with Axis Mutual Fund as the Chief Investment Officer (CIO) managing over \$2bn in Indian Equities.



PAWAN PARAKH

FUND MANAGER

Pawan has over 15 years of experience in equity research and fund management. He drives the fund management function at Renaissance. He started his capital markets career as an equity analyst with Edelweiss Securities. He has had the privilege of working with marquee organisations like HDFC, HSBC and Deloitte amongst others. As part of his research process, Pawan actively interacts with company managements, industry experts, technocrats and bureaucrats to understand the nuances of businesses. He likes to do field and factory visits to enhance his business understanding. Pawan is a meritorious Chartered Accountant (all-India 48th Rank holder). He has also cleared CFA exams from CFA Institute (Virginia, USA).



Statutory Details

SEBI Registered Investment Adviser (Reg No:- INA 000014827)| SEBI Registered Portfolio Managers (Reg No.:- INP000005455)| Cat III Alternate Investment Fund (Reg No.:- IN/AIF3/1819/0549)

Disclaimer *

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Risk Factors *

The value of the investments and the expected returns may be affected generally by factors affecting financial markets, such as price and volume, volatility in interest rates, currency exchange rates, changes in regulatory and administrative policies of the Government or any other appropriate authority (including tax laws) or other political and economic developments. RIMPL is not liable or responsible for any loss or shortfall resulting from the operation of the fund. This document represents the views of Renaissance Investment Managers Private Limited and must not be taken as the basis for an investment decision