

ALPHA CORE & SATELLITE

April, 2021

FUND OBJECTIVE

Core and Satellite fund is a classic blend of Long-Term Core Investment Portfolio and Satellite Tactical Portfolio. The core portfolio shall ensure wealth creation by staying invested in high quality growth business over the long term. At the same time, given the volatility in the markets, the satellite portfolio will ensure there is profit booking and rebalancing of the portfolio at regular intervals. The satellite fund aims to invest in companies which are set to benefit the most in the current economic cycle. The objective is to have a focused approach by investing in companies that are likely to show strong growth in the medium term. The fund aims to deliver superior risk adjusted returns.

PORTFOLIO INDICATORS



BENCHMARK
NIFTY 50



NO OF STOCKS
15-20

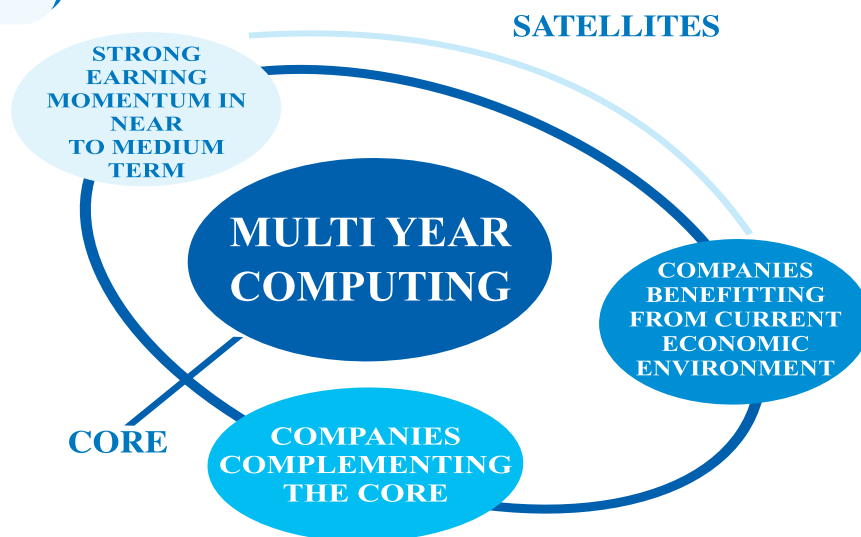


TENURE
MEDIUM TO LONG TERM



EXPECTED CAGR
10-15 %*

KEY FEATURES



PERFORMANCE

%	1 Month	3 Months	6 Months	Since Inception
Portfolio	-0.4	1.9	16.9	55.4
Benchmark (Nifty 200)	0.2	8.6	27.7	51.0

RETURNS OF PORTFOLIO



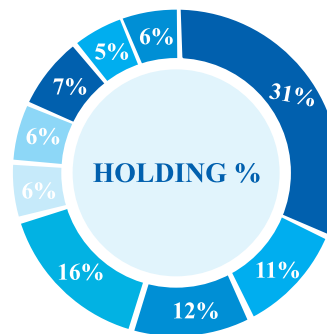
* Portfolio Inception Date – 1st June 2020

TOP 5 HOLDINGS OF PORTFOLIO

Stocks	Holdings %
NIP IND ETF LIQUID BEES	11.39%
BHARTI AIRTEL LTD.	7.20%
ADITYA BIRLA FASHION RETAIL LTD	6.71%
ICICI BANK LTD.	5.99%
STATE BANK OF INDIA	5.97%

* Portfolio as on 31.03.21

HOLDING %



- ◆ Bank & Finance
- ◆ Cash & Cash Equivalents
- ◆ FMCG
- ◆ IT Consulting & Software
- ◆ Oil & Gas
- ◆ Pharmaceuticals

INVESTMENT MODE

	LUMP SUM	SIP
Option	One Time Investment	Monthly basis
Min Amount	2,00,000	20,000
Top Up	Min Rs 20,000 & 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:- INP 000005455) | 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