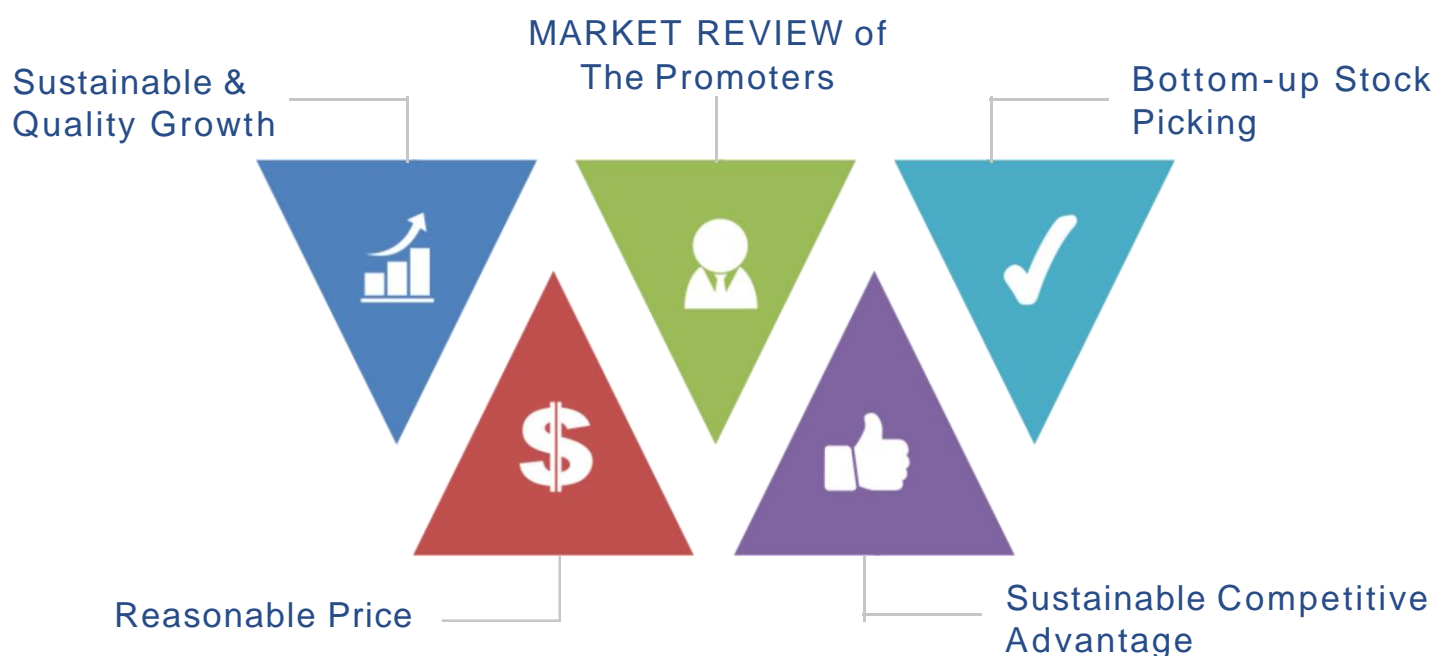


Fund Objective

Momentum Portfolio aims to generate absolute return for investors through long only investment approach. The portfolio shall focus on quality companies which shall deliver superior earnings growth over the medium term and are available at fair price. The investment framework shall focus on good quality companies with some tactical bias. The normal holding period for a stock could be about 1-2 years. While, the portfolio focuses on growth style of investment, it is not averse to value provided the underlying business continues to be a growth oriented over medium term to long term. The high quality of the portfolio companies should limit drawdowns in the portfolio. The portfolio shall be actively managed with moderate to high portfolio turnover ratio aimed at generating superior absolute returns.

At Alpha Portfolio's, we have built 4 Pillars of Investments – Philosophy, Process, People & Performance. At investment level we follow Growth biased philosophy which is focused on investing into Quality business that can deliver sustainable high growth over medium term to long term and be selective in cyclical business.

Sustainable Quality Growth At Reasonable Price



Portfolio Indicators



Bench Mark
Nifty 50



No. of Stocks
10-15 Stocks



Returns – Portfolio vs Benchmark

%	1 - Month	Since Inception
Portfolio	7.1	16.3
Benchmark	7.5	12.7

Portfolio Inception Date: 1st June 2020

Top 5 Holdings of Portfolio

Stock	Sector
Tech Mahindra Ltd.	IT Consulting & Software
Indian Hotels Company Ltd.	Hotels
Axis Bank Ltd.	Banks & Finance
Mahindra & Mahindra Financial Services	Banks & Finance
Natco Pharma Ltd	Pharmaceuticals

Sectoral Allocation

Sectoral Allocation	Sum of Weights (%)
Cash & Cash Equivalents	33.9
Banks & Finance	25.1
IT Consulting & Software	14.3
Pharmaceuticals	12.8
Hotels	9.2

Strategy Manager Profile



Pawan Parakh

Pawan Parakh has over 12 years of experience in investment research. He started his capital markets career with Edelweiss Securities as an equity analyst in 2007.

Prior to 2007, Pawan did 3 years of internship at marquee organizations like Deloitte (Audit - 2 years) and HSBC Bank (Financial Control - 1year). However his passion for equities made him join the research team at Edelweiss.

Since then he has covered multiple sectors like Capital goods, Infrastructure and Power across different organizations. He has depicted ability to understand different business models across several sectors. Over last several years, he has actively interacted with company managements and industry experts to gauge the upcoming trends/ disruptions across businesses.

He also presented to company management on his view of the market dynamics and strategies suitable for them.

Pawan is a meritorious Chartered Accountant (all-India 48th Rank holder). He has also cleared CFA® from CFA Institute (Virginia, USA).

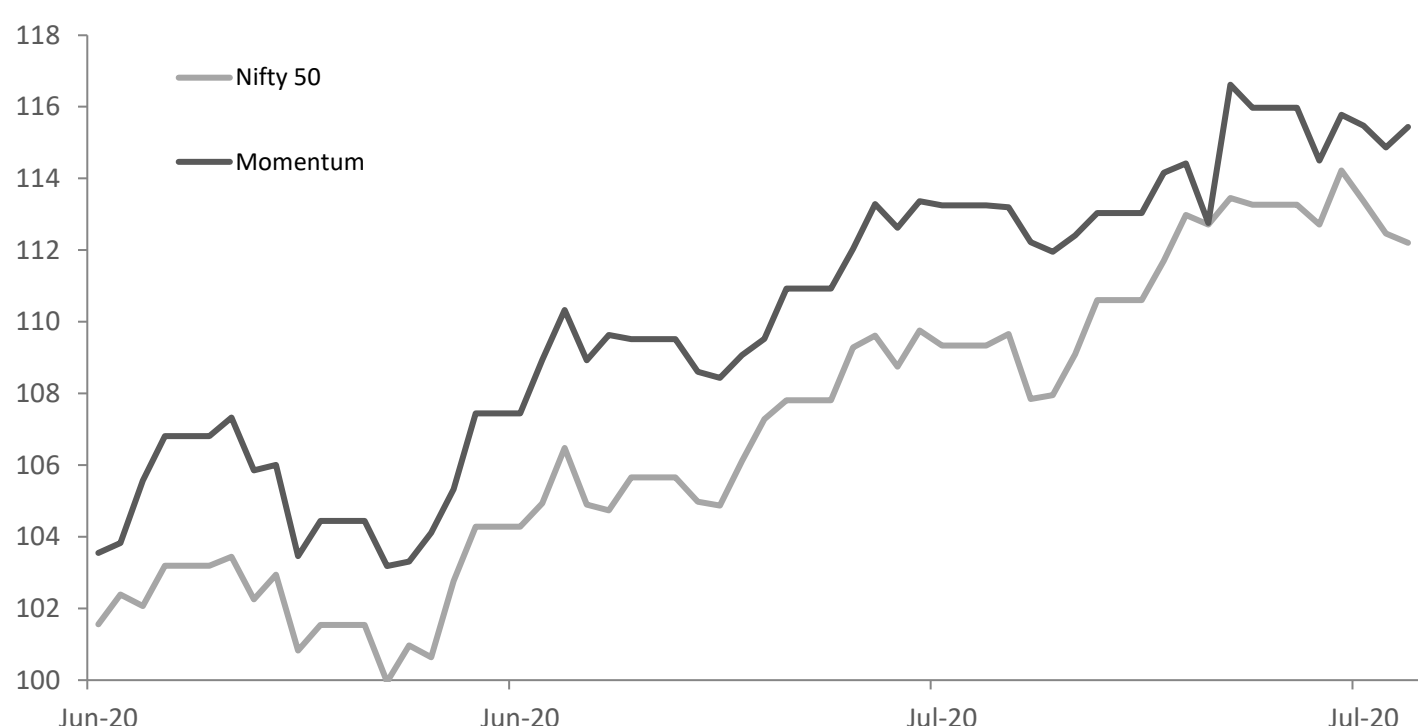
Why Alpha Momentum?

The objective of the portfolio is to generate absolute returns for the investors on annualized basis. High quality business in growth industries deliver superior growth and generate superior returns for the investors. The objective of the portfolio is to focus on such companies yet at the same time mitigate the risk of market volatility. As a result, the portfolio shall be doing regular profit booking. This brings the best of both worlds for the investors with an opportunity to invest into good quality business with moderate risk.

Investment Process

Stock Universe	Defined investment universe to include companies with good quality businesses; strong track record of performance and corporate governance
Research	Confluence of Sector/ Company research; Regular expert/ management interaction coupled with fair value analysis
Portfolio	Portfolio Construction based on best ideas on bottoms up basis and in line with Investment Objectives and Risk Limits followed by Portfolio Monitoring
Risk	Zero tolerance to Quality risk; Minimise Price/Volatility/Liquidity risk

Returns of Portfolio



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

The performance/returns of the stock across Individual portfolios may vary significantly from the data depicted above. No claims may be made or entertained for any variances between the above performance depictions and that of the stock within individual client portfolios Neither the Investment Adviser, nor its Directors, employees shall in any way be liable for any variation noticed in the returns of individual portfolios. Performance of RIMPL shall have no bearing on the expected performance of the fund. Past performance of the financial products, instruments and the portfolio may or may not be sustained in future and should not be used as a basis for comparison with other investments

Risk Factors

The value of the investments 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 Mangers Private Limited and must not be taken as the basis for an investment decision.