

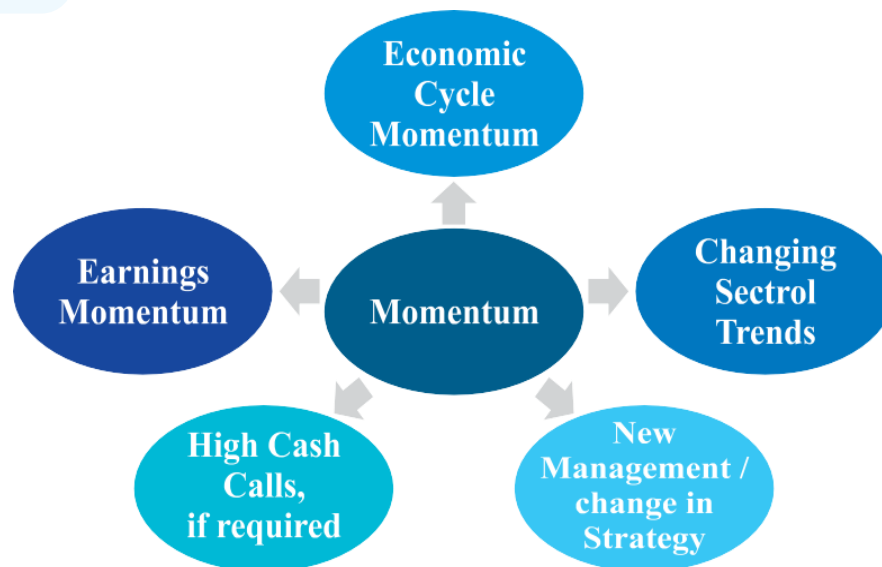
# ALPHA MOMENTUM

JUNE 2021

## FUND OBJECTIVE

Alpha Momentum is a concentrated portfolio of companies which have strong earnings momentum in their favor or are beneficiaries of current economic/ sectoral trends. The portfolio companies could be beneficiary of other tailwinds like changing sectoral trends or change in management amongst others. While the portfolio would invest into high quality growth companies, it would keep booking profits on a timely basis. The objective is to ensure investor value creation is not constrained by market volatility. The portfolio aims at generating superior absolute returns. The portfolio shall be actively managed with moderate to high portfolio turnover ratio.

## KEY FEATURES



## PORTFOLIO INDICATORS



**BENCHMARK**  
NIFTY 50



**NO OF STOCKS**  
15-20



**TENURE**  
MEDIUM TO LONG TERM.



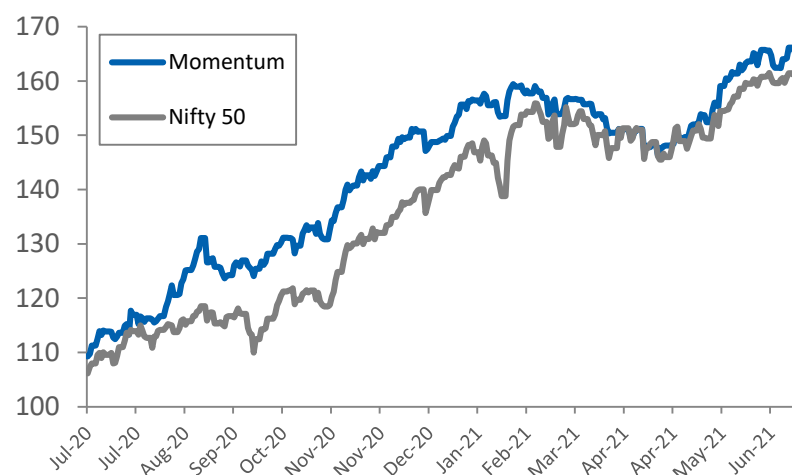
**EXPECTED CAGR**  
15-20%\*

## RETURNS

%	1 Month	3 months	1 Year	Since Inception
Portfolio	0.1	8.5	50.3	63.2
Benchmark (Nifty 50)	0.9	7.0	52.6	60.0

# Portfolio Inception Date – 1<sup>st</sup> June 2020

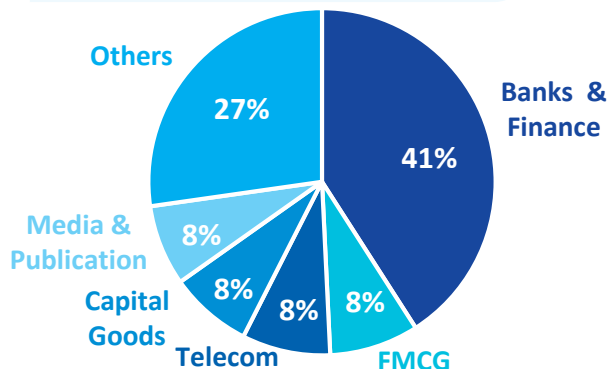
## PERFORMANCE



## TOP 5 HOLDINGS

Stocks	Holdings %
City Union Bank Ltd	9.11%
Aditya Birla Fashion & Retail Ltd	8.32%
Bharti Airtel Ltd	8.25%
DCB Bank Ltd	7.84%
Larsen & Toubro Ltd	7.73%

## SECTOR ALLOCATION



## INVESTMENT MODE

	LUMP SUM	SIP
<b>Option</b>	One Time Investment	Monthly
<b>Min Amount</b>	1,00,000	20,000
<b>Top Up</b>	Min Rs 20,000 & in multiples of Rs. 1,000	N/A

## FEES AND CHARGES

	FIXED
<b>Fees</b>	2.5% p.a. (Chargeable Half yearly – 1.25%)
<b>Brokerage</b>	As applicable at actual
<b>Exit Load</b>	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