



# Renaissance India Next Portfolio

Inception Date: 19<sup>th</sup> April 2018

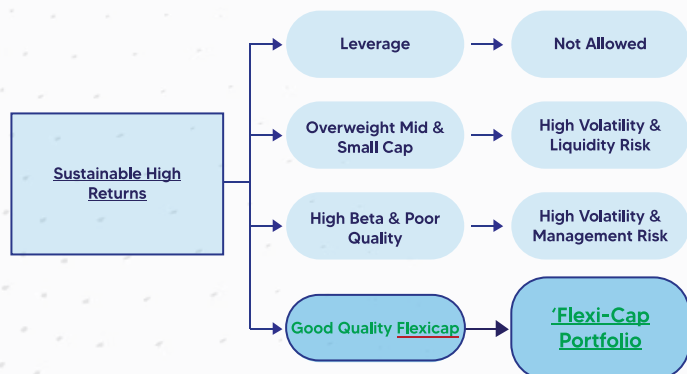
Data as of 31<sup>st</sup> July 2025

## ABOUT THE FUND

Renaissance India Next portfolio is Flexi Cap oriented strategy and adopts a true to label flexi cap approach by investing in companies across market capitalizations. The portfolio shall invest in high quality, high growth companies at reasonable valuations. It is a diversified portfolio with no sector bias and is constructed on bottoms up basis with best investment ideas. The Portfolio aims to deliver superior risk adjusted returns with moderate volatility.

## INVESTMENT STRATEGY OF THE PORTFOLIO

- A Flexi cap strategy focused to deliver Sustainable High Returns
- Capitalize on the opportunities offered by mid and small cap stocks
- Optimal portfolio construction which strike balance between risk and reward
- Diversified Portfolio with No Sector Bias
- High quality portfolio of 25-30 stocks



## UNIQUE INVESTMENT PHILOSOPHY - (SQGARP)<sup>TM</sup>

### Sustainability

Companies with sustainable and durable business models.

### Quality

Superior quality businesses as demonstrated by Competitive edge, Pricing power, ROE, FCF. Good quality and competent management teams.

### Growth

Business that can deliver superior growth over medium term to long term.

### Price

Ability to invest at reasonable valuations. Fair value approach to valuations. Focus on economic value of business.

## PORTFOLIO STRUCTURE

Particular	Comment
Investment Style	Renaissance India Next portfolio is Flexi Cap oriented strategy
Benchmark	Nifty 200 TRI-Nifty 50 TRI
Reports	Monthly Factsheet, Monthly Performance & account statement
Payments	Fund Transfer / Cheque / Stock Transfer
Platform	Portfolio Management Services
Minimum Ticket Size	INR 50 Lakhs
Investment Horizon	4-5 years
Exit Load	"Exit within 24 months -1% After 24 months - NIL"

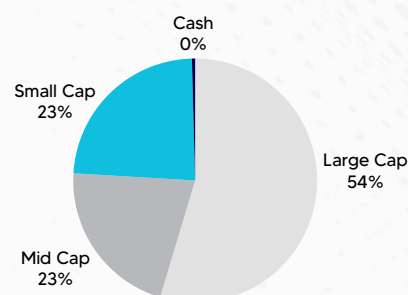
## PERFORMANCE SNAPSHOT

### Point to Point Returns

Particular	3 Months	1 Year	2 Year- CAGR	3 Year- CAGR	5 Year- CAGR
RINP	4.89%	0.14%	21.06%	23.79%	37.75%
Nifty 200 TRI	3.34%	-1.46%	16.21%	16.14%	20.59%
Nifty 50 TRI	2.44%	0.54%	13.37%	14.33%	18.89%

Returns are for all clients on TWRR basis. The performance related information provided herein is not verified by SEBI.

### Market Cap

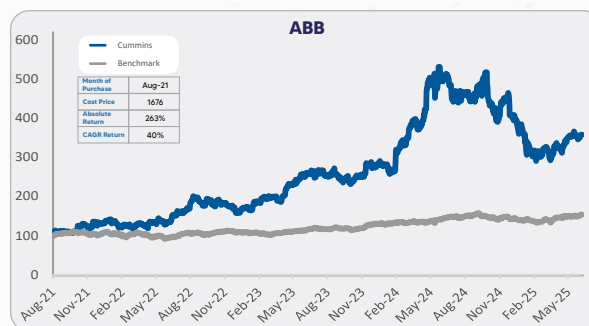


### Top Stocks

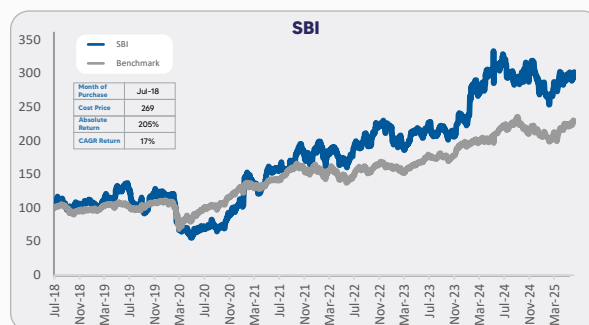
Company	Weight	Sector	Weight
HDFC BANK LTD	9.55%	BFSI	36.65%
HDFC AMC LTD	6.04%	PHARMA & CHEMICALS	12.13%
TECH MAHINDRA LTD	5.82%	CONSUMER DISCRETIONARY	11.06%
RELIANCE INDUSTRIES LTD	5.38%	INFORMATION TECHNOLOGY	10.49%
INFOSYS LTD	4.67%	INTERNET	7.47%

### Top Sectors

## WEALTH COMPOUNDERS



\*Source: Stock-index prices from NSE. Data as of 30<sup>th</sup> June-25



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