

# RC Capital Management



We focus on investing in shares of high quality companies that trade at substantial discounts to our conservative estimates of intrinsic value

## **Investment philosophy**

Through our fundamental, value-oriented investment process we aim to buy stocks of high quality companies that trade at substantial discounts to our conservative estimates of intrinsic value.

The selection is limited to Companies listed on the Indian stocks exchanges (BSE or NSE) but independent of industry, or index considerations, resulting in a portfolio that is built from the bottom up and based on the best value opportunities currently available.

## **Investment process**

Our stock selection is driven by the following factors

- High quality of business
- Competent and ethical management
- Above average Growth prospects
- Attractive valuation

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We believe that the above selection criteria provides investors, a unique portfolio, with long term price appreciation potential driven by the growth dynamics of the Indian economy and mitigated downside risks

## Service offering

- ✓ Subscription to a Model Portfolio which can be used by a subscriber to build their personal portfolios
- ✓ Real time Buy/Sell Transactions to mirror the activity in the model portfolio
- ✓ Detailed Analysis on each stock in the Portfolio to understand the reasoning behind each position and its weightage
- ✓ Quarterly / Annual Results Commentary to remain abreast of the latest development in each position

**RC Capital Management is a SEBI registered Investment Advisor. Registration Number INA000004088**

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