Twitter Thread by Satwik Jain

Satwik Jain
@jain_satwik_

1) Super stoked to go live with my fund, RH #Perennial Fund tomorrow at the beginning of the new financial year. It is inspired by the vision to protect the purchasing power of savers irreplaceable capital, & to increase such value over time in real terms with minimum volatility



2) Our typical holdings exhibit the following characteristics

- Sector leaders in consolidating profit pool industries with favorable economics with a great track record of capital allocation

-Great accounting quality and corporate
governance

-Huge growth potential



3) We do so by identifying Identify great companies with consistency of growth and economic profits and weeding out fraud companies and promoters with dubious history using proprietary forensic accounting tools and fraud search toolkit.

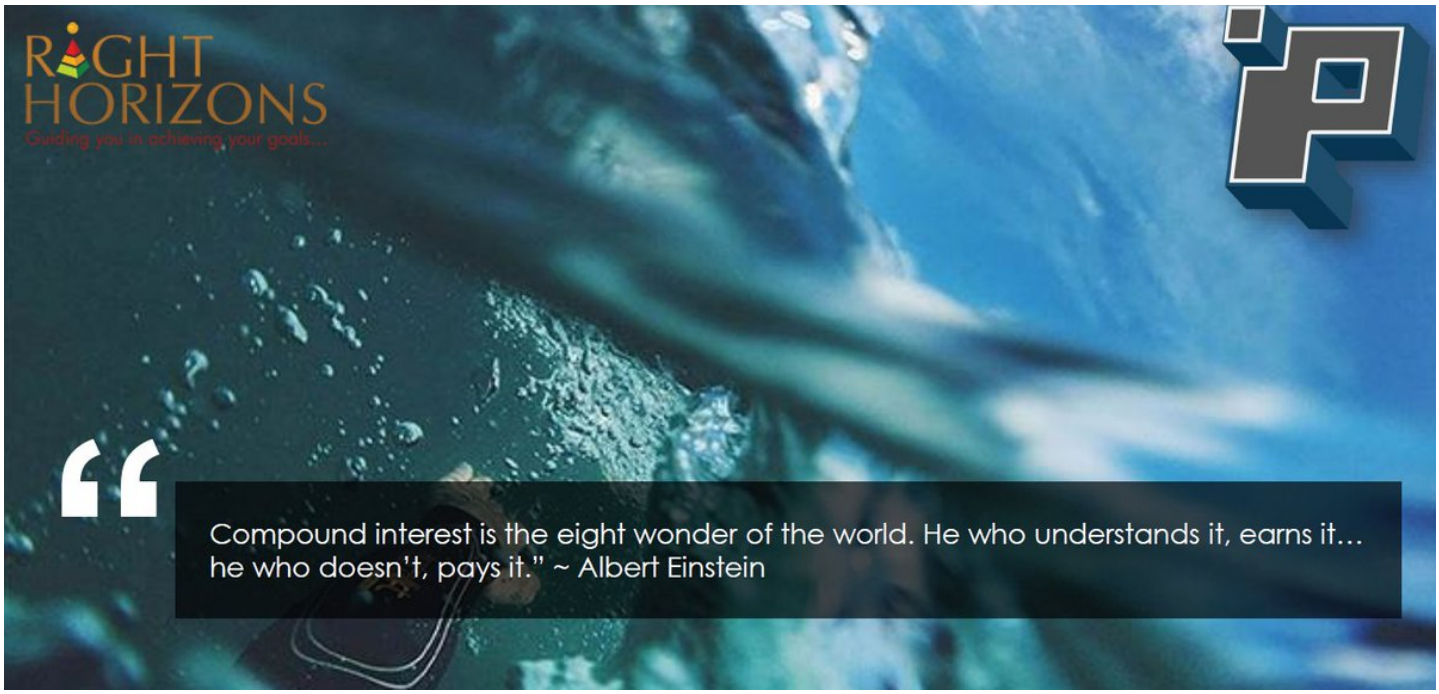
Fraud Search

"In evaluating a common stock, the management is 90 per cent, the industry is 9 per cent, and all other factors are 1 per cent."- Philip Fisher

We run a 150 plus word keyword search to check the intent and vision of the company for minority shareholders weeding out dubious promoters



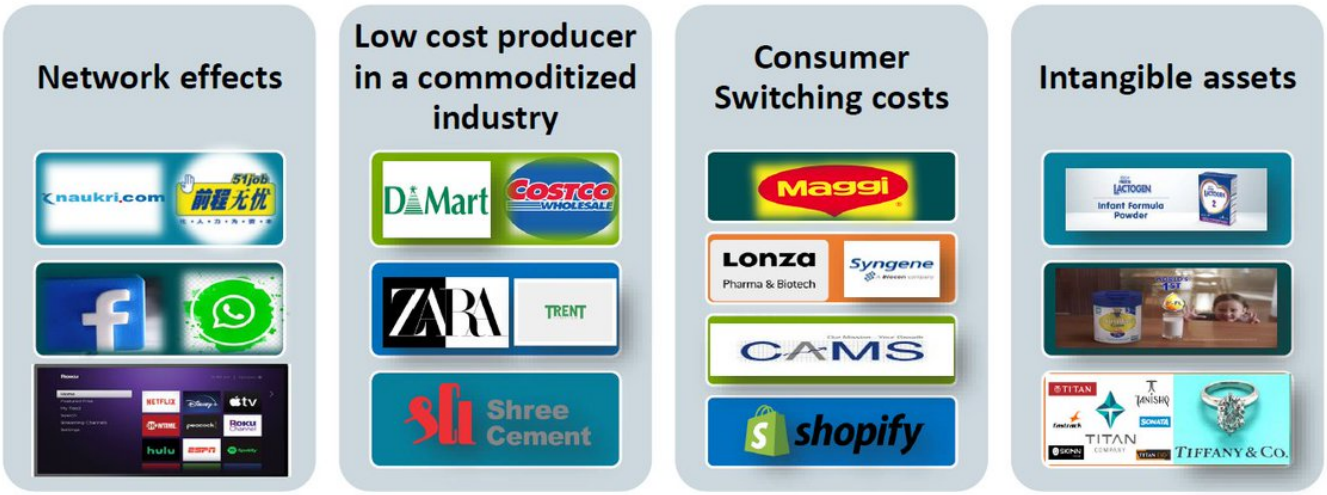
4) We try to judge companies on the holy quadrangle of wealth creation, namely a) Total Addressable Market b) Market Leadership c) Reinvestment runways d) Management



5) Finally we analyse the competitive advantages of the companies by looking at global wealth creation trends & dissecting the moats of Indian businesses on basis of a) Network effects b) Consumer switching costs c) Intangible assets d) Low cost of production to find #perennials

Identification of Moats

"All information is in the past, but all value is in the future"



6) While Second Wave has temporarily disrupted the economic recovery, India's medium to long-term economic outlook continues to remain robust. You are invited to join the session by @jain_satwik_ (Fund Manager, RH #Perennial Fund) & Vineet Sukumar, (CEO, @VivritiCapital)

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vivriti CAPITAL

KNOWLEDGE EMPOWERS YOU



Webinar on 8th May 2021

Surviving the shockwaves
COVID 19 Vs Market

Time: 12:00 to 01:00 PM

A Session By



Satwik Jain
Fund Manager
RH Perennial Fund



Vineet Sukumar
CEO Vivriti Capital

Session Moderated By:
Vinayak S Sood
Head- investment banking & structuring
Generational Capital



Important Notice:
Scan the QR code to reserve your seat

7) We cover topics like power of compounding, identifying global megatrends to invest in India, Debt markets in a low-yielding environment, GSAP- India's QE movement, is it the right time to invest?
Session will be moderated by @TheVinayakSood

https://t.co/WG9Pjl6Uor

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The full recording can be viewed at our YouTube channel
https://t.co/9aD3ZjW1lk

8) Pareto principle, Global megatrends, Theory of reflexivity & need of family offices
Looking forward to session by @jain_satwik_ , @virajmehta16 , @TheVinayakSood @soicfinance and @ishmohit1

Reserve your seat at - https://t.co/pqncM7qZ4F

Equirus
Onward Upward

Investing Made Simple

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Webinar on 29th May 2021

Pareto principle, global megatrends, theory of reflexivity & need of family offices

Time: 12:00 to 01:00 PM

A Session By



Satwik Jain
Fund Manager
RH Perennial Fund



Viraj Mehta
Managing Director -
Equirus PMS



Vinayak S. Sood
Head IB
Generational Capital

Session Moderated By:
Ishmohit Arora
Co- Founder - SOIC



Important Notice:
Scan the QR code to reserve your seat

9) We cover
- Pareto principle, cricket and investing- what's common?
- Identifying global megatrends to invest in India
- Theory of reflexivity- #financialmarkets reflect fundamentals or can alter them?
- Rising India & family offices

Register at https://t.co/pqncM7qZ4F

Equirus
Onward Upward

Investing Made Simple

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Webinar on 29th May 2021

Pareto principle, global megatrends, theory of reflexivity & need of family offices

Time: 12:00 to 01:00 PM

A Session By



Satwik Jain
Fund Manager
RH Perennial Fund



Viraj Mehta
Managing Director -
Equirus PMS



Vinayak S. Sood
Head IB
Generational Capital

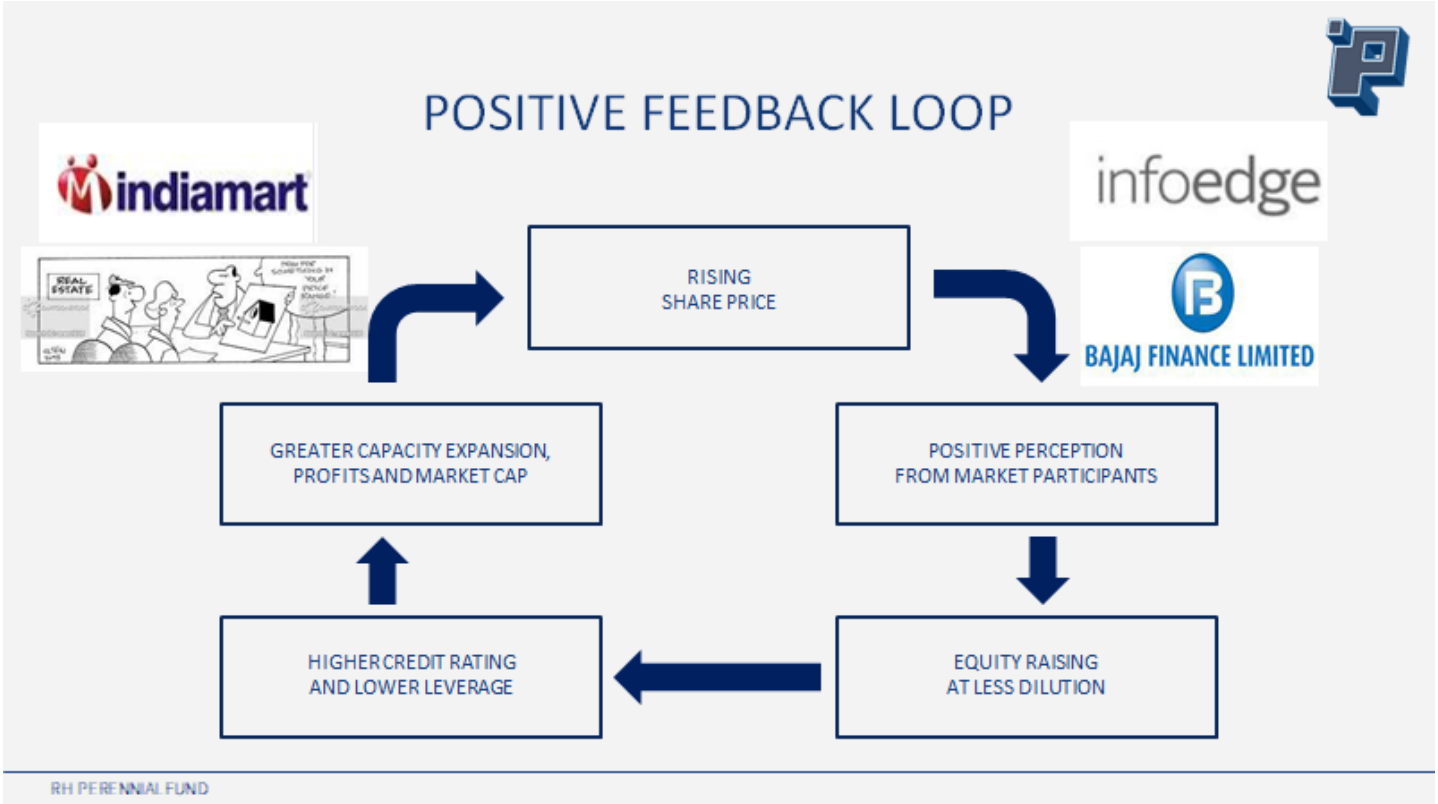
Session Moderated By:
Ishmohit Arora
Co- Founder - SOIC



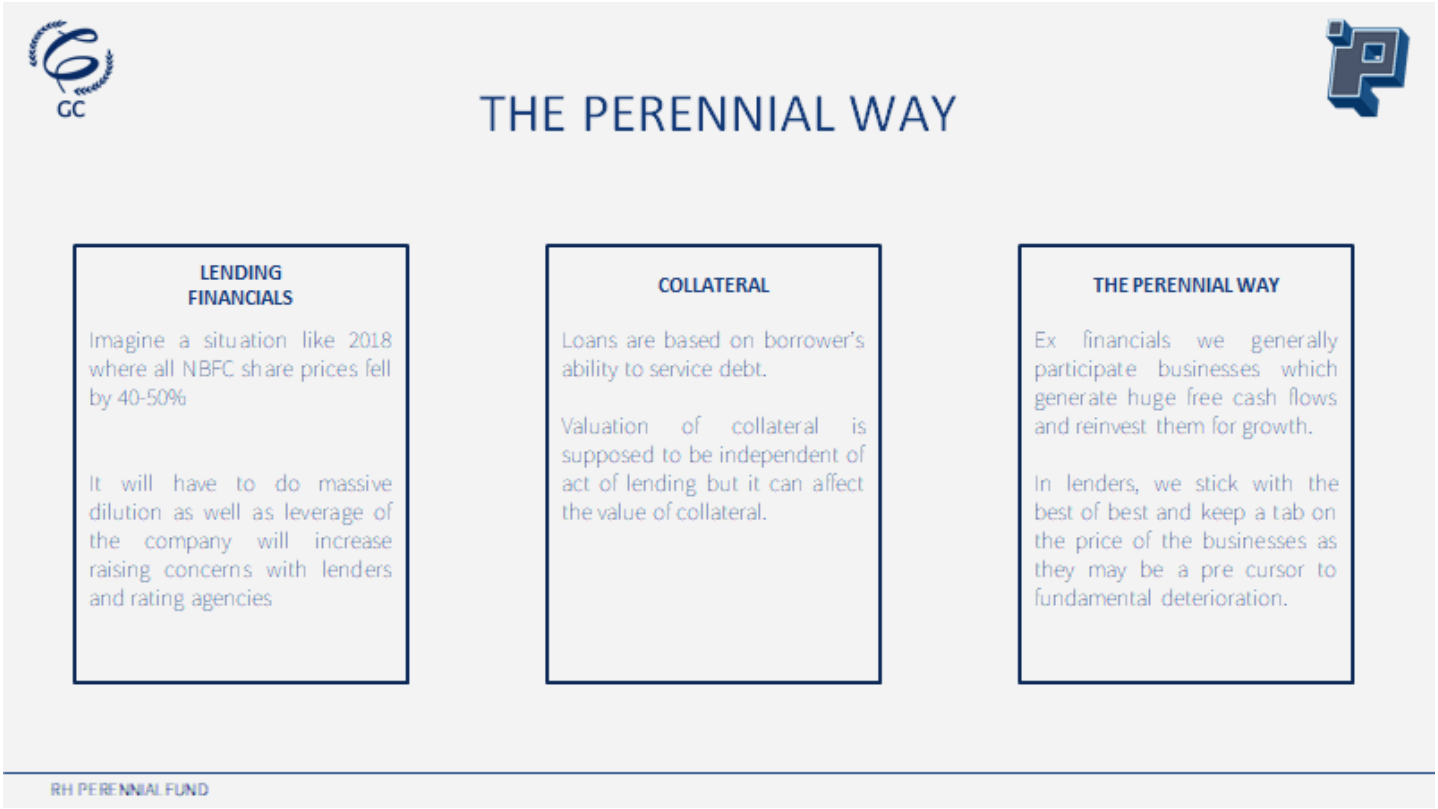
Important Notice:
Scan the QR code to reserve your seat

10) In college we learnt asset prices move towards their fundamentals but can financial markets change it? George Soros, billionaire hedge fund manager who broke Bank of England might have answer.

Blog- https://t.co/ctBVecGNPx
Youtube with @ishmohit1 - https://t.co/kw8CmVt4yn



11) Read on as we try to apply his frameworks of positive & negative feedback loop in Indian and global context taking examples like Franklin Templeton, ARKK Investments, Bajaj Finance among others to portray boom & bust cycles & our invt framework at https://t.co/xA7uDvwQAK



12) We want to extend heartfelt thanks to investors in https://t.co/dLwRLbQs6U for partnering us in your wealth creation journey
The fund completed its maiden quarter clocking returns of ~9%
We present a look into our frameworks for perennial compounding

https://t.co/EEcsz0Zr0t

13) Super excited to speak to the #Perennial family tomorrow regarding our first quarterly performance, addition of the fastest growing consumer co. in India, portfolio positioning & frameworks

Register at - https://t.co/pqncM7IzWd

GC Generational Capital
The Way Forward

BimaPlus
YOUR FINANCIAL IMMUNITY

PF
PERENNIAL FUND



Satwik Jain
Fund Manager
RH Perennial Fund
Executive Chairman
Generational Capital

4th July 2021

12:00 pm

De-coding RH Perennial Fund

We want to extend our our heartfelt thanks for partnering us in your wealth creation journey.

The RH Perennial Fund completed its maiden quarter recently clocking returns of ~9% . With profound feeling of appreciation, we welcome you for our Quarterly RH Perennial Fund con call.

Our fund manager, Satwik Jain will take you through the performance update, recent addition of the fastest growing consumer company in India, portfolio positioning & frameworks for wealth creation.

Session Moderated By:

Vinayak S Sood
Head-IB
Generational Capital
Founder Bima Plus



Register Now:

https://perennialfund.in/key

The recording of our #PMS con call is available at https://t.co/dMc8RuOL94

The Q&A session with the #Perennial family was the best part

14) While healthcare remains a good sector to invest in, historical popular notions might not work. We try to learn from one of the best minds in the healthcare sector @AdityaKhemka5
Register at https://t.co/pqncM7IzWd

#equities #healthcare #perennial

PERENNIAL FUND

InCred PMS

BimaPlus
YOUR FINANCIAL IMMUNITY

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Webinar on 24th July 2021

Indian Healthcare- Dawn of the breakout decade

Time: 12:00 to 01:00 PM

Speakers



Satwik Jain
Fund Manager
RH Perennial Fund
Executive Chairman
Generational Capital



Aditya Khemka
Fund Manager,
InCred PMS

Session Moderated By:
Vinayak S. Sood



Register Now:
https://perennialfund.in/key

15) We cover the following topics:-
1) InCred & #Perennial framework for identifying outstanding investment opportunities
2) Looking beyond the obvious for Wealth creation
3)Healthcare megatrends & Opportunity size
4) Identifying anti-fragile growth in the Healthcare sector

Full recording of the webinar is available at https://t.co/XEIILqs3fL

Special thanks to @AdityaKhemka5 again for sharing differentiated and actionable insights

16) RH #Perennial Fund factsheet as of July 2021
.
As trustee of #Indian savers' hard-earned capital, building https://t.co/dLwRLbQs6U transparently in public is the most exciting part of the journey

RIGHT HORIZONS
Guiding you in achieving your goals...

PF
PERENNIAL FUND

RH PERENNIAL FUND

Factsheet
as at 31st July 2021

Investment Objective

Identify major wealth creation trends, monopolistic & fast growing capital efficienct franchises with re-investment runways run by able & minority friendly management.

Investment Attributes

Market cap & sector agnostic exposure across businesses. The portfolio seeks capital preservation, then appreciation over the long term with volatility much lower than the benchmark. The typical portfolio would invest between 15-25 businesses.

Top Sectors

Consumer Goods	38.91%
Healthcare	22.86%
Technology	16.19%
Financial Services	8.30%
Capital Goods	4.03%

Cap Allocation



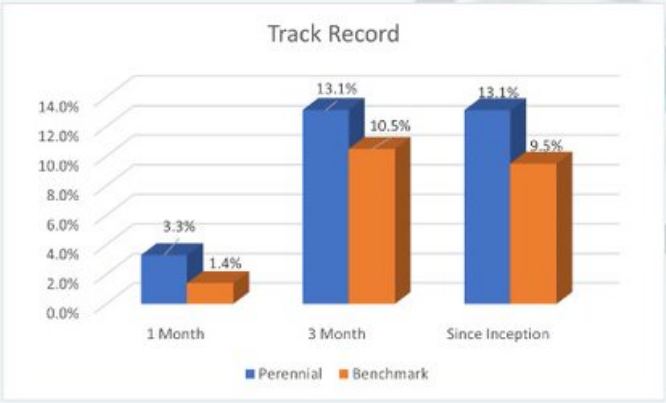
Selected Holdings

Honeywell
Syngene
Nippon India ETF Gold BeES
99.5% purity of Gold
Sequent
Proven Ability In Life Science
Nasdaq
LTI
Unique
ASTRAL
PAANI HOT YA COLD ASTRAL CPVC PIPES LAGAO
naukri.com

Strategy Details

Strategy Type	RH Perennial fund
SEBI Registration No.	IINA200002601
Fund Manager	Mr. Satwik Jain
Category Type	Multi-Cap
Inception Date	1st April, 2021
Benchmark	BSE 500
SIP Available	YES
STP Available	YES
Reporting Structure	TWRR (Pooled Portfolio Basis)
Bankers	HDFC Bank
Custodian	HDFC Custodial Services Ltd

Strategy Performance Analysis



Beta	0.7
Months of Excess Returns	75%

Sales 5Y(%)	EBIDTA 5Y(%)	Earnings 5Y(%)	ROE (%)	Net Debt-Equity FY(%)
15	18	20	27	0.1

RH PERENNIAL FUND
WE WORK, Gurugram
www.perennialfund.in
info@perennialfund.in
+91-8920558515

17) We often get asked why we have such high allocation to #healthcare

Read on as we discuss #perennial frameworks for business selection taking egs of #JBChem #Syngene #SequentScientific

#AbbottIndia #LalPathLabs
Blog- https://t.co/v8yufYIvy1
Webinar- https://t.co/cJE2Tiy2nq

