



ACE PAYOUT

Monthly Pay-out Equity-Oriented Strategy

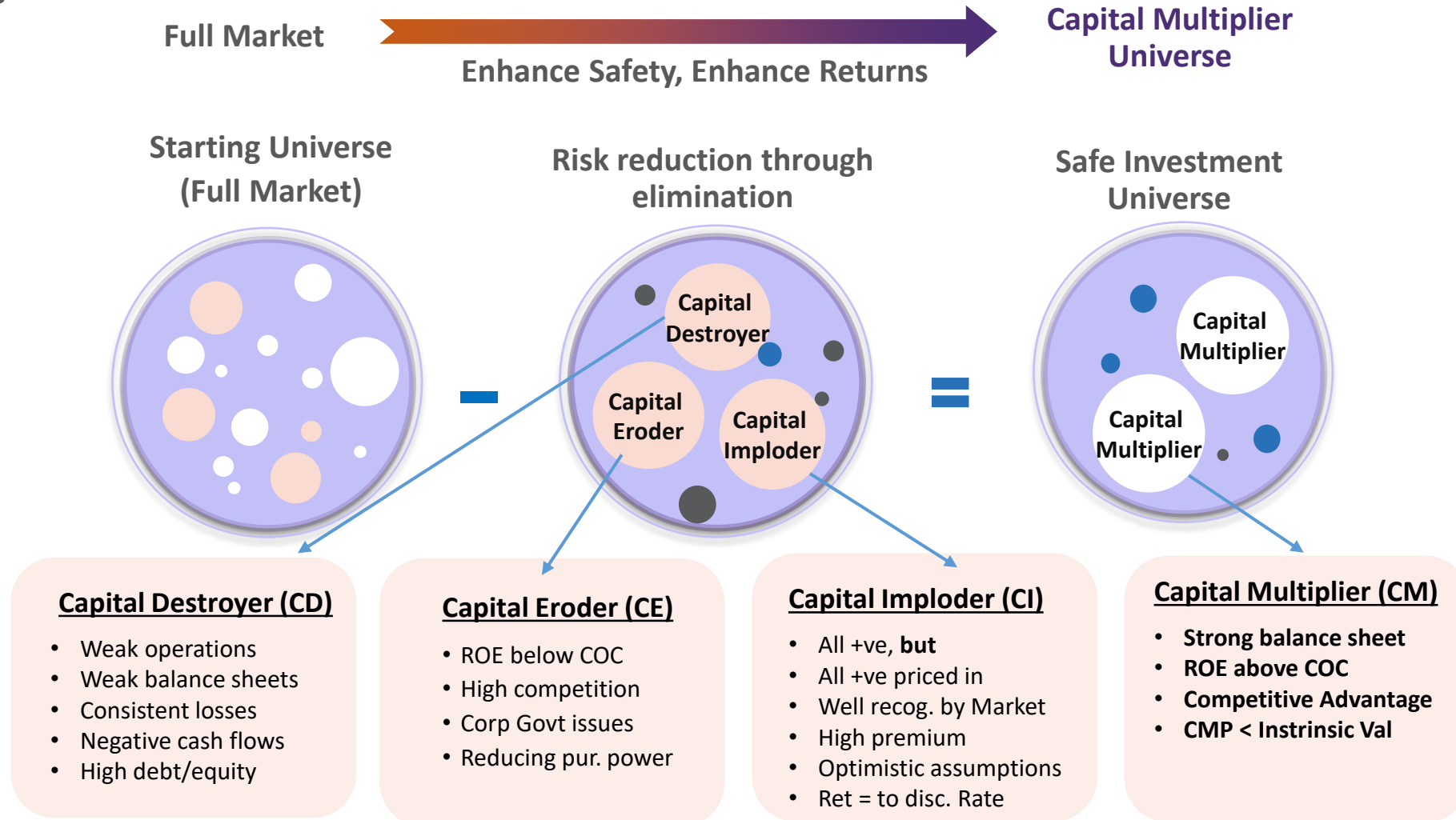
Enhance **Safety**, Enhance **Growth**, Enhance **Returns**

ACMIIL Insight

“Most market participants chase alpha but get risks, while one could chase safety and get alpha”

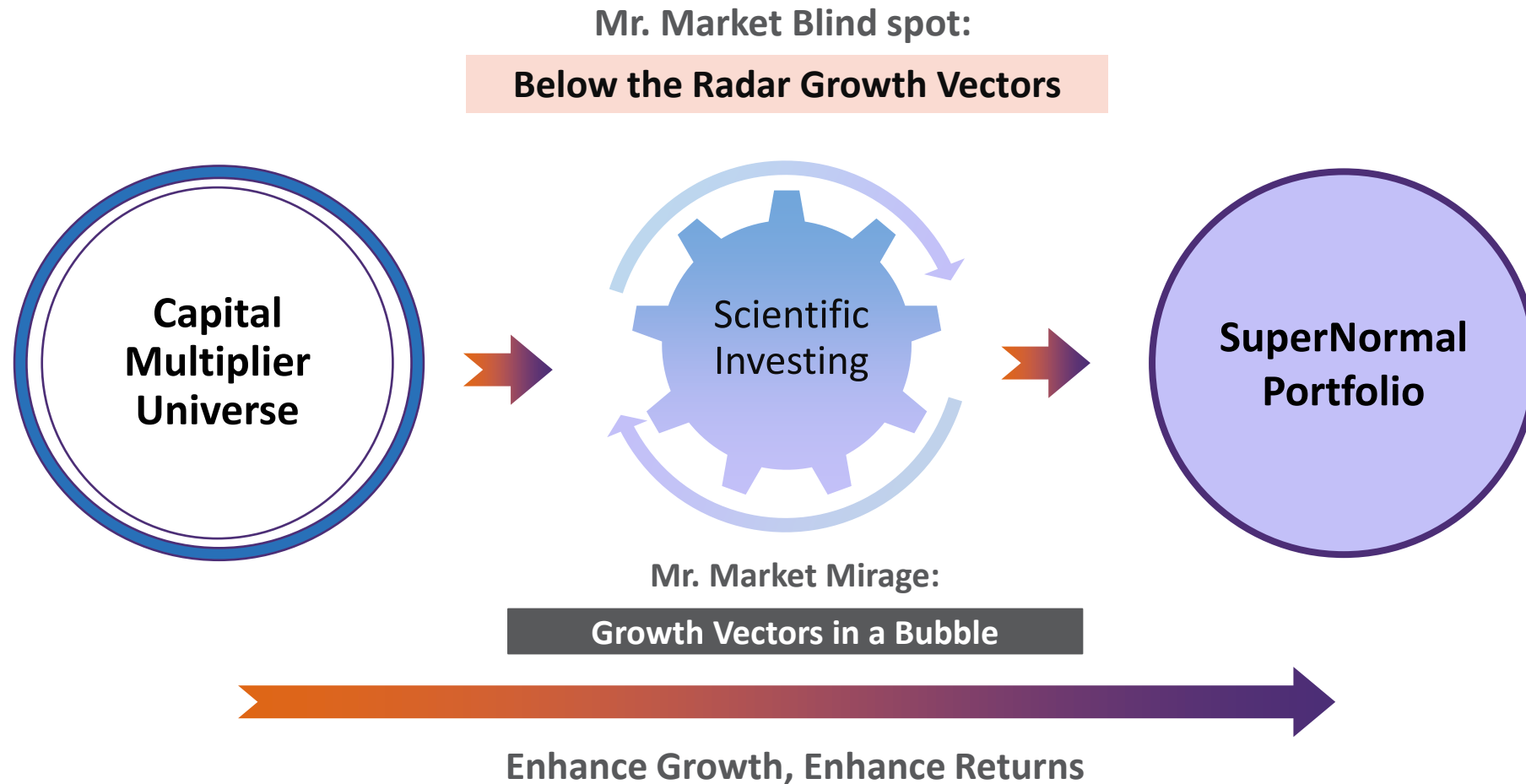
Scientific Investing-Enhance Safety

*Enhance Safety: SuperNormal Portfolio is designed to **survive** in the Era of Transformation through the **uncertainties of disruptions***



Scientific Investing-Enhance Growth

*Enhance Growth: SuperNormal Portfolio is designed to **thrive** in the Era of Transformation on the **below-the-radar** growth opportunities*



Growth Vector Investing



Bottom-up discovery of unrecognised growth vectors in Mr. Market's blind spot

Verifying that the growth vector was driving historical growth

Verifying that the growth vector has a robust long-term future

Verifying that the company has a strategy to capitalize on it

Potentially discover multiple mispriced companies by exploring the growth vector ecosystem

Create SuperNormal Portfolio diversified across multiple uncorrelated/less-correlated growth vectors

In any given time-period a different growth vector likely to unlock and become Mr. Market's Mirage and is replaced

Portfolio likely to deliver economic alpha through growth and value alpha through rerating from blind spot to mirage

ACE Payout

Monthly Pay-out Equity-Oriented Strategy

Equity-oriented strategy that aims to provide regular
monthly cash flow



0.5% per month
(effective ~6% per annum)

Payout of 0.5% of the monthly closing NAV

Strategy Snapshot

Investment Snapshot

- Monthly Payout strategy that aims to provide regular cash flow from an equity-oriented portfolio

Investment Offering

- Equity-oriented portfolio based on the Scientific Investing Framework which pays 0.5% of the closing NAV every month.
- Monthly payouts from the invested capital and the gains
- The rupee value of the pay-out is expected to grow over the long-term in tandem with the NAV growth of the portfolio

Minimum Ticket Size

- INR 1 Crore

Target Investor

- Long-term investors seeking cash flow from their equity-oriented investments

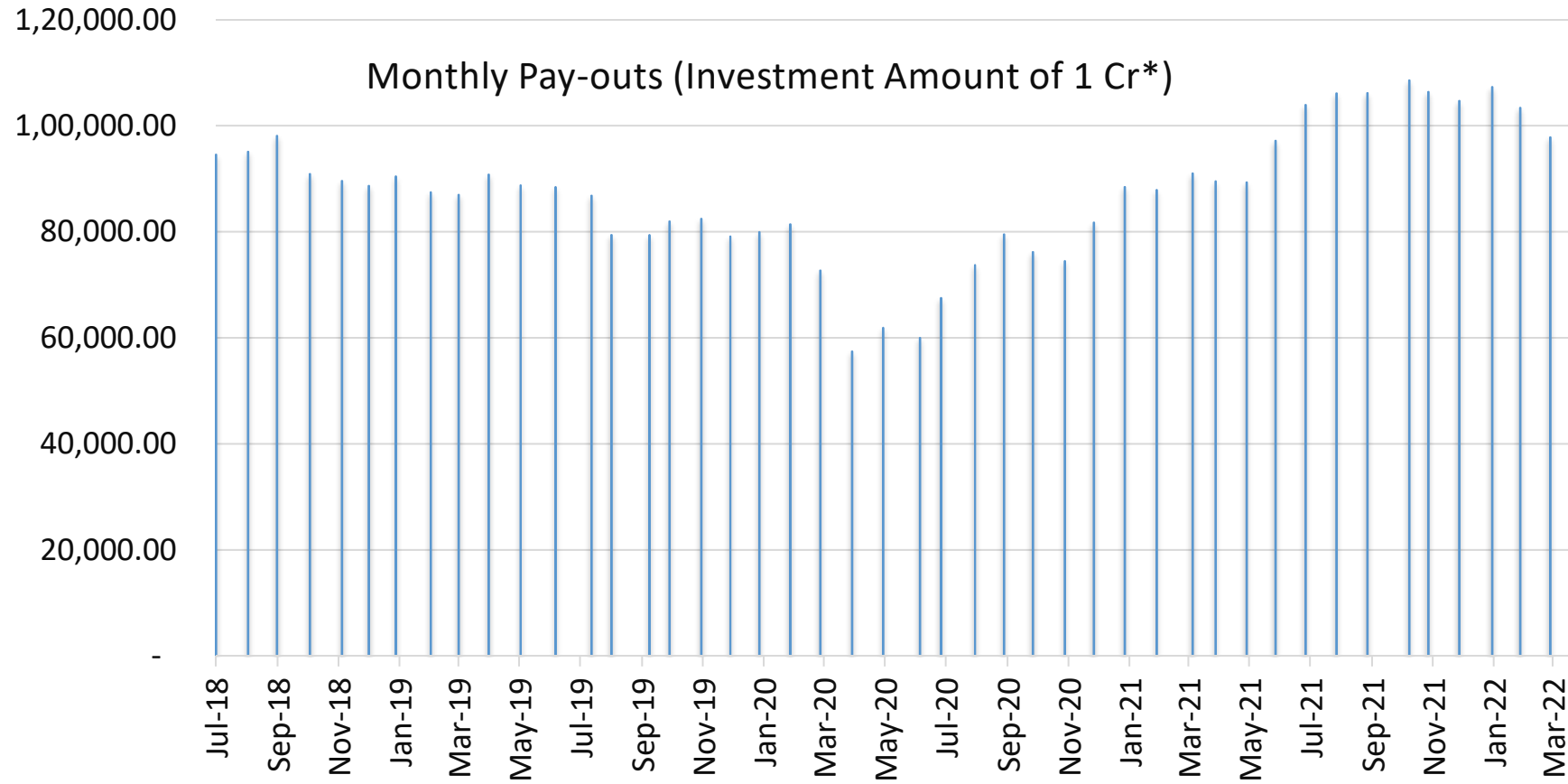
Equity investments are subject to market risk. Equity-oriented portfolio NAVs tend to be volatile

Why ACE Payout?

Tackle Inflation while getting a higher pay-out yield: ACE Payout strategy aims to help investors to get regular cash flow from equity-oriented investments

- Monthly Payout of 0.5% of NAV with superior alpha strategy
- Inflation: Aims to preserve purchasing power
- Aims to deliver NAV growth over long-term
- Aims to provide sustainable cash flows over long-term
- Pay-outs include capital gains, interest & dividend income and invested capital

Model portfolio – Monthly Pay-outs



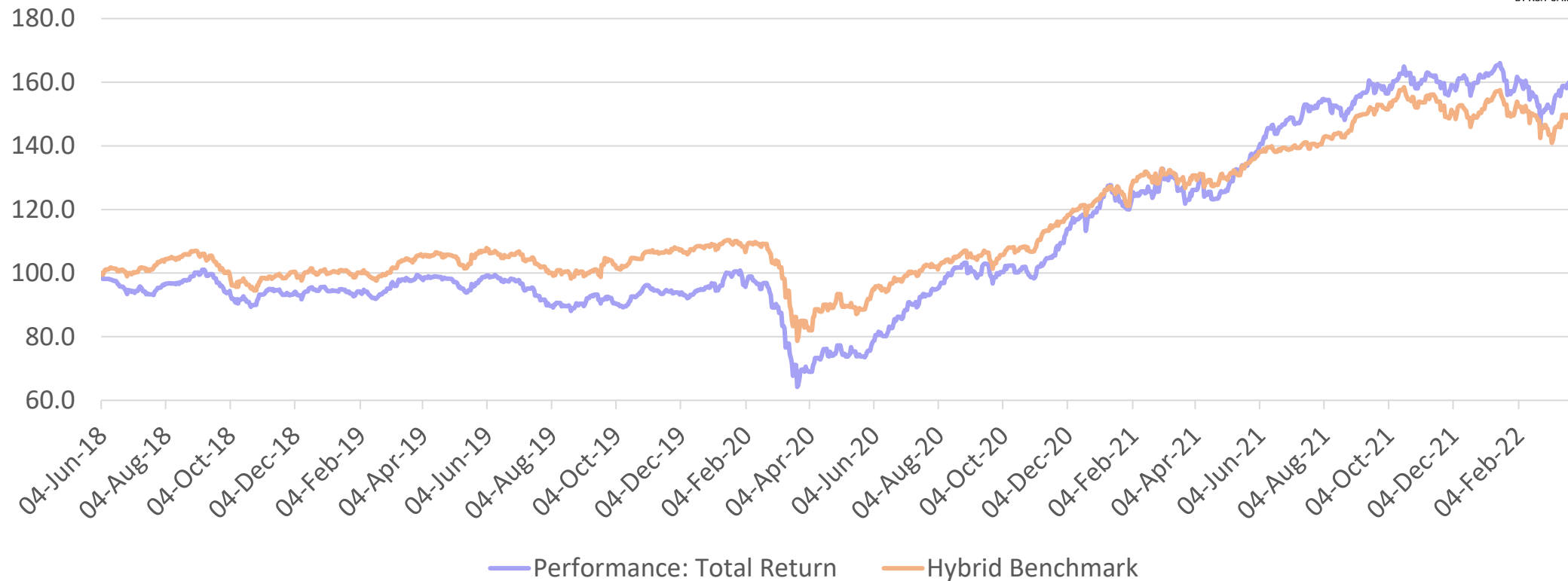
Net Asset Value Performance

Performance: Investments net of Monthly Pay-outs



Disclaimer: Above NAV chart is for a model portfolio started on 4th Jun 2018 for actual investments in the strategy by client. Performance numbers are net of fees and transactions costs. Results from strategy evaluation does not guarantee any future performance. Not Investment Advice. SOURCES: OmniScience, Orbis Financial.

Performance: Total Return



Annualized Return (As of Mar 31, 2022)	Since Inception (Jun 4, 2018)
Portfolio	12.8%
Hybrid Benchmark	11.4%

As of Mar 31, 2022	Portfolio	Nifty 500
Beta	0.70	1
Std. Dev.	13.6%	16.4%
Sharpe Ratio	0.50	0.46

Disclaimer: Above NAV chart is for a model portfolio started on 4th Jun 2018 for actual investments in the strategy by client. Performance numbers are net of fees and transactions costs. Results from strategy evaluation does not guarantee any future performance. Not Investment Advice. The Hybrid benchmark consist of 75% weightage to Nifty 500 and 25% weightage to Quantum Liquid fund (MUTF_IN: QUAN_LIQU_REG_1V1Y35G) and rebalanced annually at the start of each calendar year. SOURCES: OmniScience, Orbis Financial.

ACE Payout

Monthly Pay-out
Equity-Oriented
Strategy

Monthly pay-out of 0.5% of
closing NAV
(~6% pa effective pay-out)

Less volatile than pure
equity and higher expected
return than fixed income*

Let your
equity-
oriented
investments
add to your
monthly cash
flow

About ACMIIL

- Established in 1983, ACMIIL has become a go-to brand among online trading platforms.
- A part of the Mumbai based Nucleus Group
- Jointly promoted by market veterans Mr. Asit C. Mehta and Mrs. Deena A. Mehta.
- Member of the Bombay Stock Exchange (BSE) and National Stock Exchange of India (NSE).
- ACMIIL is also a DP with Central Depository of India (CDSL).
- ACMIIL manages investments for more than 2 lakh customers.

Team



Mr. Asit C. Mehta

Group Chairman - Asit C Mehta group of companies

- Mr. Asit C. Mehta, the Group Chairman is a Chartered Accountant and a Seasoned Capital Market Professional with more than 3 decades in Indian capital markets
- As group chairman he guides various entities of the group which includes debt business comprising of Government Securities and Corporate Paper, Broking services, Asset Management and Technology Services



Mrs. Deena Mehta

Managing Director of Asit C Mehta group of companies

- Mrs. Deena Mehta is Chartered Accountant, Masters in Management Studies (Finance), and Fellow Member of Securities and Investment Institute London. She is a former President of Bombay Stock Exchange and has the honour of being the first woman Director on Board of BSE as well as being the first woman President.
- She has been an Invitee to International Securities Regulators Organization, and member of Index Committee and Advisory Committee on Mutual Funds of Stock Exchange, Mumbai. Member of SEBI Committees such as Review of Eligibility (CORE) norms of SEBI, Derivative Committee, Delisting Committee, Ethics Committee and Investor Education.

Team



Mr. Anand Varadarajan

Director – Innovation & Growth - Asit C Mehta group of companies

- Anand Varadarajan comes with over 2 decades of experience in the financial services space.
- His total experience is equally divided between both International and Indian markets.
- He has been awarded the prestigious 40 under 40 Award for Investment Professionals in India.
- He has been involved in the PMS industry for over a decade creating state of the art investment products and solutions for Investors, Corporates and Family offices.



Mr. Deepak Makwana

Principal Officer & Portfolio Manager – ACMIIL PMS

- Deepak Makwana is a finance professional with over 15 years of experience in financial markets.
- He has worked across various profiles from fundamental research to portfolio advisory.
- Has served a broad spectrum of client base from HNIs, UHNIs, Family Offices and Financial Institutions.

Asit C. Mehta Investment Intermediates Ltd.

Address: Nucleus House | Saki Vihar Road | Andheri (E) | Mumbai 400072

Phone: 022 - 2858 4545 • Email: pms@acm.co.in • Website: www.investmentz.com

Contact : 022-28583759

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DP ID-CDSL 12013200 | Research Analyst: INH000002483 | PMS: INP000005801