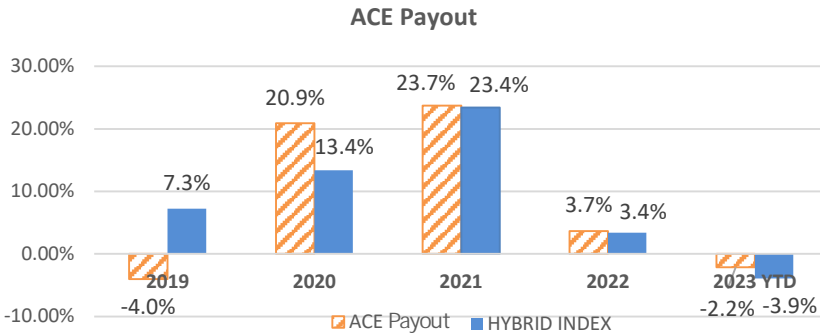


## ACE Payout

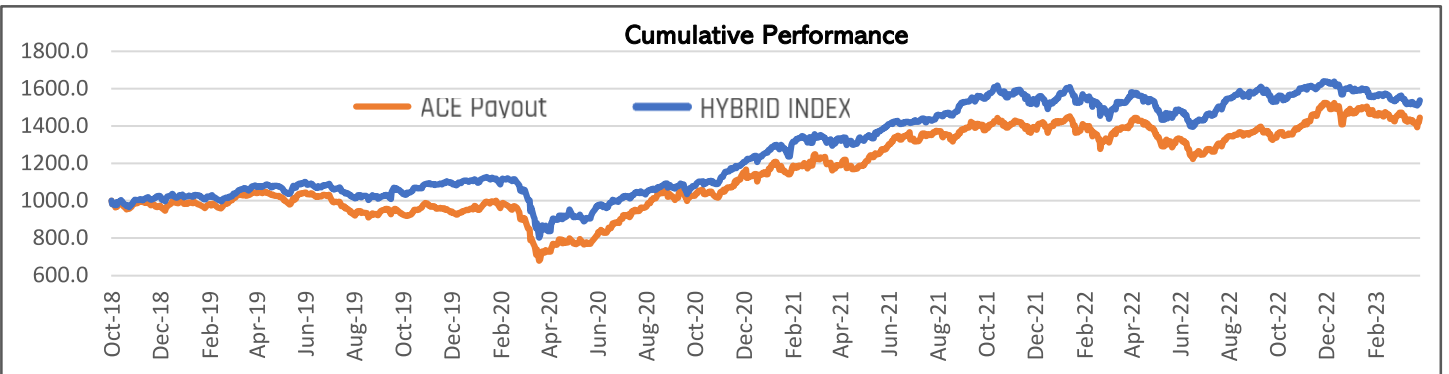
Strategy Inception Date: 04-Oct-2018  
Benchmark : Hybrid Index

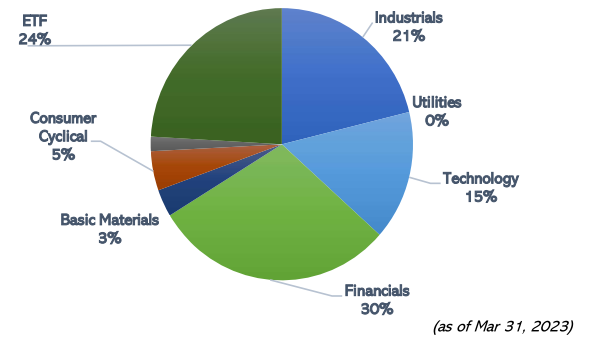


Top 5 Holdings	In %
POWERGRID INFRASTR INVEST TRUST UNT	10.2%
MOTILAL OSWAL NASDAQ 100 ETF	5.4%
RAIL VIKAS NIGAM LIMITED	4.3%
NIPPONETFNIFTY 1D RT LIQ BEES	3.8%
BHARAT DYNAMICS LIMITED	3.4%

TWRR Performance (as of Mar 31, 2023)	Last 1 Yr	Last 2 Yr	Last 3 Yr	Since Inception* Annualized	Since Inception* Cumulative
Portfolio	4.2%	10.4%	25.2%	8.6%	44.6%
Benchmark	-0.4%	7.9%	21.0%	10.0%	53.7%

\*HYBRID INDEX includes Nifty 500 (75%) and Quantum Liquid Fund (25%) rebalanced annually



Parameter	Ratios	Portfolio	Benchmark	Sector Allocation
Valuations (as of Mar 31, 2023)	P/E	9.7	22.2	 <p>ETF 24% Industrials 21% Utilities 0% Technology 15% Financials 30% Basic Materials 3% Consumer Cyclical 5%</p>
	P/BV	1.4	3.1	
	EV/EBITDA	6.1	14.0	
	Dividend Yield	3.9%	1.6%	
Fundamentals (as of Mar 31, 2023)	RoE (%)	14.2%	14.3%	
	ROCE (%)	17.6%	14.5%	
	Sales to Asset	0.8	0.8	
	Net Debt to Equity	-0.2	0.6	
Performance Ratios (as of Mar 31, 2023)	Beta	0.91	1.00	
	Std. Dev	13.3%	12.2%	
	Sharpe Ratio	0.19	0.33	

### Disclaimer :

Past performance is not indicative of future performance and future results. Above portfolio performances are post fees and TWRR (Performance computed on pooled portfolio). The recommendations made by ACMIIL could be those that are based on its own research. Individual returns of Clients for a particular portfolio may vary significantly from the performance of the other portfolios. No claims may be made or entertained for any variances between the performance depictions and individual portfolio performance.

Investments in securities market are subject to market risk, read all the related documents carefully before investing.

\* Performance up to 1 Year is absolute and above 1 Year is CAGR.

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