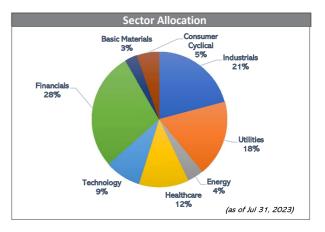
Factsheet - August 2023



					AC	E Challe	ngers	Strategy Inc		29-Dec-201 hark : Nifty 5
		А	.CE Challenge	rs			Top 5 Holdin	gs		In %
40.00%			34,83%				POWER FINANCE CORPORATION LIMITED		ED	6.8%
20.00%		12.02%	24.94%	24.12%		25.29%	REC LIMITED			6.6%
2010070	3.15%	1.99%			9.32% 4.33%	9.11%	POLYCAB IND	IA LIMITED		6.3%
0.00%	2018 -3.76%	2019	2020	2021	2022	2023 YTD	SJVN LIMITED)		5.7%
-20,00%			ACE Challer	igers 🛛 🛛	Vifty 50 HINDUSTAN AERONAUTICS LIMITED				5.6%	
	formance		Last		Last		Last	Since Inception*		ception*

TWRR Performance (as of July 31, 2023)	Last 1 Yr	Last 2 Yr	Last 3 Yr	Since Inception* Annualized	Since Inception* Cumulative
Principle	42.5%	21.9%	31.2%	15.8%	126.5%
Benchmark	16.3%	13.2%	22.7%	13.3%	101.0%

Parameter	Ratios	Portfolio	Benchmark
	P/E	14.2	24.3
Valuations	P/BV	1.8	3.6
	EV/EBITDA	9.3	14.7
(as of July 31, 2023)	Dividend Yield	2.5%	1.3%
	RoE (%)	12.4%	14.8%
Fundamentals	ROCE (%)	14.0%	14.7%
(()) () () () () () () () () () () ()	Sales to Asset	0.7	0.7
(as of July 31, 2023)	Net Debt to Equity	0.2	0.5
Deuferman Deties	Beta	0.74	1.00
Performance Ratios	Std. Dev	16.2%	16.3%
(as of July 31, 2023)	Sharpe Ratio	0.60	0.45



Disclaimer :

Pastperformanceisnotindicative offuture performance and future results. Above portfolio performances are postfees 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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