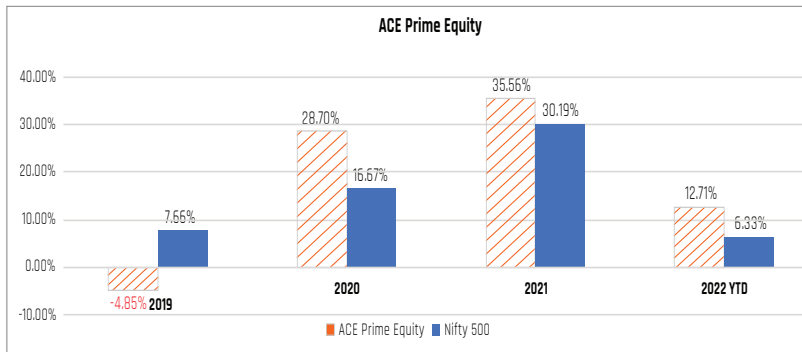


ACE Prime Equity

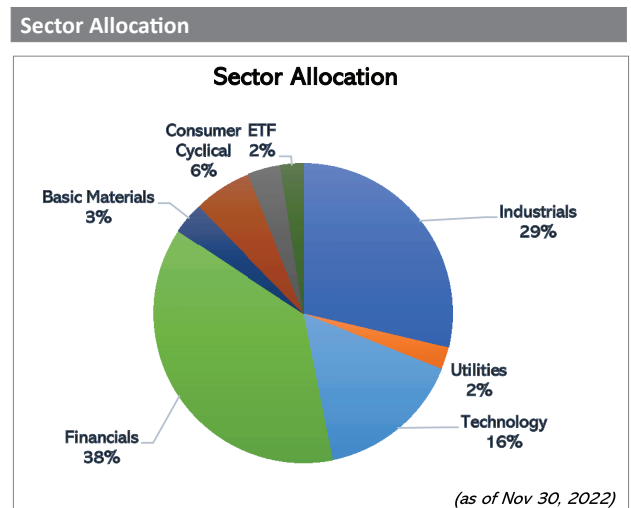
Strategy Inception Date: 23-Aug-2018
Benchmark : Nifty500



| Top 5 Holdings | In % |
|--|------|
| COCHIN SHIPYARD LTD | 5.7% |
| RAIL VIKAS NIGAM LTD | 5.4% |
| INDIAN RAILWAY FINANCE CORPORATION LTD | 4.4% |
| BHARAT DYNAMICS LTD | 3.9% |
| RITES LTD | 3.7% |

| TR Performance (as of Nov 30, 2022) | Last 1 Yr | Last 2 Yr | Last 3 Yr | Since Inception* Annualized | Since Inception* Cumulative |
|-------------------------------------|-----------|-----------|-----------|-----------------------------|-----------------------------|
| Portfolio | 18.6% | 29.8% | 25.7% | 13.5% | 71.8% |
| Benchmark | 8.9% | 22.0% | 17.6% | 11.9% | 61.5% |

| Parameter | Ratios | Portfolio | Benchmark |
|---|--------------------|-----------|-----------|
| Valuations (as of Nov 30, 2022) | P/E | 9.8 | 26.4 |
| | P/BV | 1.5 | 3.6 |
| | EV/EBITDA | 7.8 | 15.0 |
| | Dividend Yield | 4.7% | 1.5% |
| Fundamentals (as of Nov 30, 2022) | RoE (%) | 15.7% | 14.0% |
| | ROCE (%) | 15.7% | 14.5% |
| | Sales to Asset | 0.8 | 0.9 |
| | Net Debt to Equity | 0.6 | 0.6 |
| Performance Ratios (as of Nov 30, 2022) | Beta | 0.81 | 1.00 |
| | Std. Dev | 24.9% | 20.4% |
| | Sharpe Ratio | 0.30 | 0.29 |



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 ACMIL 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.

Registration Nos - BSE / NSE Single Regn No. : INZ000186336 | Merchant Banking: INM000010973
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