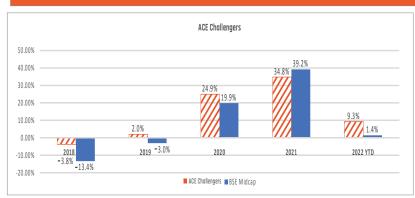
Factsheet - January 2023



ACE Challengers

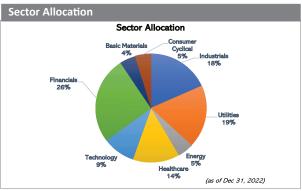
Strategy Inception Date: 29-Dec-2017 Benchmark : BSE Midcap



Top 5 Holdings	In %
THE NEW INDIA ASSURANCE COMPANY LIMITED	5.4%
POWER FINANCE CORPORATION LIMITED	5.4%
REC LIMITED	5.3%
INDIAN RAILWAY FINANCE CORPORATION LIMITED	5.0%
LIC HOUSING FINANCE LTD	5.0%

TWRR Performance (as of Dec 31, 2022)	Last 1 Yr	Last 2 Yr	Last 3 Yr	Since Inception* Annualized	Since Inception* Cumulative
Principle	9.3%	21.4%	22.6%	12.5%	80.8%
Benchmark	1.4%	18.8%	19.1%	7.3%	42.0%

Parameter	Ratios	Portfolio	Benchmark
	P/E	9.5	22.5
Valuations	P/BV	1.4	2.9
(as of Nov 30, 2022)	EV/EBITDA	7.4	12.8
	Dividend Yield	3.4%	1.4%
	RoE (%)	15.0%	14.1%
Fundamentals	ROCE (%)	15.2%	14.2%
(as of Nov 30, 2022)	Sales to Asset	0.7	0.7
	Net Debt to Equity	0.2	0.8
	Beta	0.82	1.00
Performance Ratios	Std. Dev	16.6%	17.5%
(as of Nov 30, 2022)	Sharpe Ratio	0.39	0.07



Disclaimer :

Pastperformance is not indicative of future 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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