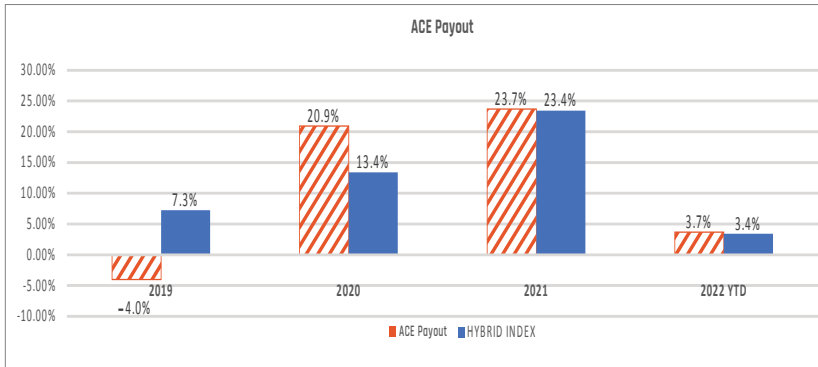


ACE Payout

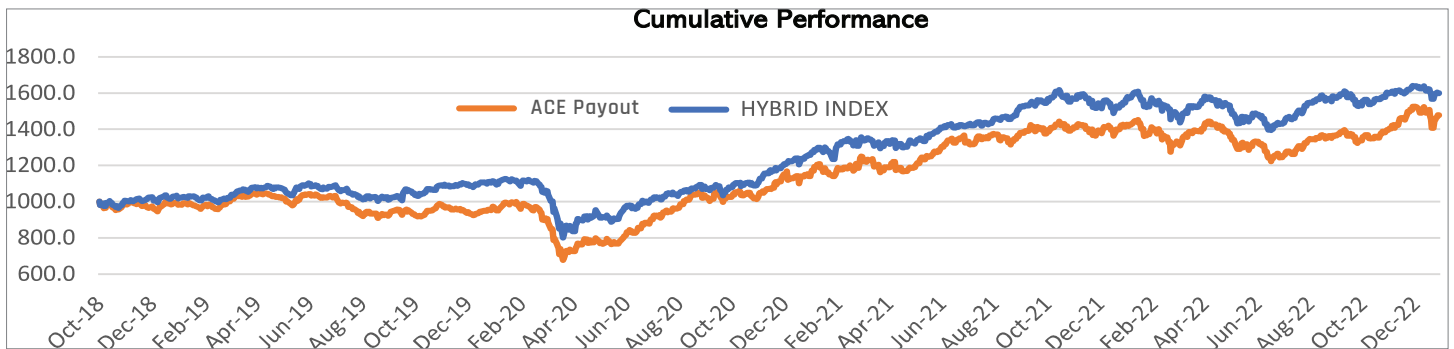
Strategy Inception Date: 04-Oct-2018
Benchmark : Hybrid Index



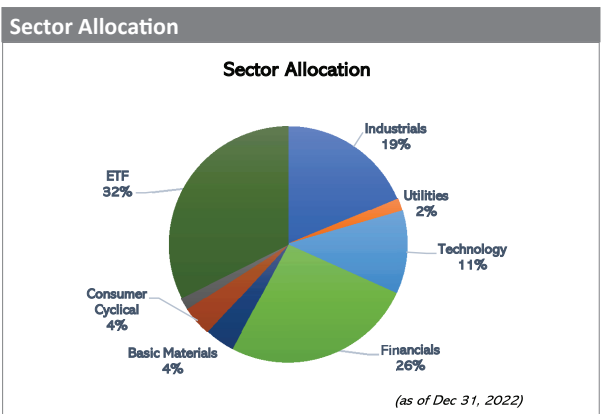
Top 5 Holdings	In %
POWERGRID INFRASTR INVEST TRUST UNT	11.9%
NIPPONETNIFTY 1D RT LIQ BEES	10.5%
RAIL VIKAS NIGAM LIMITED	3.8%
MOTILAL OSWAL NASDAQ 100 ETF	3.8%
BHARAT BOND ETF-APRIL 2025-GTH	3.3%

TWRR Performance (as of Dec 31, 2022)	Last 1 Yr	Last 2 Yr	Last 3 Yr	Since Inception* Annualized	Since Inception* Cumulative
Portfolio	3.7%	13.2%	15.7%	9.6%	47.8%
Benchmark	3.4%	13.0%	13.1%	11.7%	59.9%

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



Parameter	Ratios	Portfolio	Benchmark
Valuations (as of Nov 30, 2022)	P/E	9.0	26.0
	P/BV	1.4	3.6
	EV/EBITDA	7.3	14.8
	Dividend Yield	5.3%	1.5%
Fundamentals (as of Nov 30, 2022)	RoE (%)	15.8%	14.0%
	ROCE (%)	15.8%	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	0.90	1.00
	Std. Dev	13.5%	12.5%
	Sharpe Ratio	0.27	0.46



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.

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