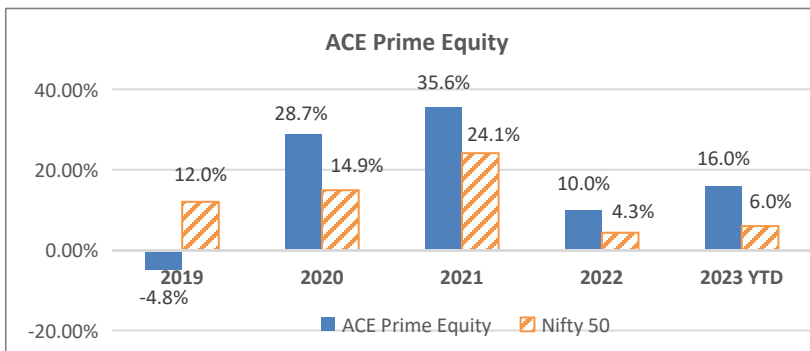


ACE Prime Equity

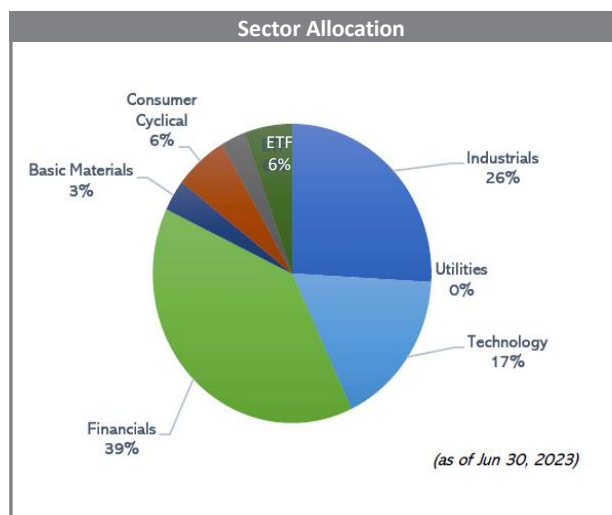
Strategy Inception Date: 23-Aug-2018
Benchmark : Nifty 50



Top 5 Holdings	In %
NIPPONETFNIFTY 1D RT LIQ BEES	5.5%
RAIL VIKAS NIGAM LIMITED	5.1%
POWER FINANCE CORPORATION LIMITED	4.1%
IRCON INTERNATIONAL LTD	4.0%
SONATA SOFTWARE LIMITED	3.9%

TWRR Performance (as of June 30, 2023)	Last 1 Yr	Last 2 Yr	Last 3 Yr	Since Inception* Annualized	Since Inception* Cumulative
Portfolio	51.0%	17.9%	35.8%	14.7%	94.4%
Benchmark	22.9%	11.8%	24.5%	12.3%	75.4%

Parameter	Ratios	Portfolio	Benchmark
Valuations (as of June 30, 2023)	P/E	12.9	23.2
	P/BV	1.7	3.4
	EV/EBITDA	7.6	14.1
	Dividend Yield	2.9%	1.3%
Fundamentals (as of June 30, 2023)	RoE (%)	13.5%	14.8%
	ROCE (%)	16.6%	14.7%
	Sales to Asset	0.8	0.7
	Net Debt to Equity	-0.3	0.5
Performance Ratios (as of June 30, 2023)	Beta	0.75	1.00
	Std. Dev	24.2%	18.5%
	Sharpe Ratio	0.36	0.34



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.