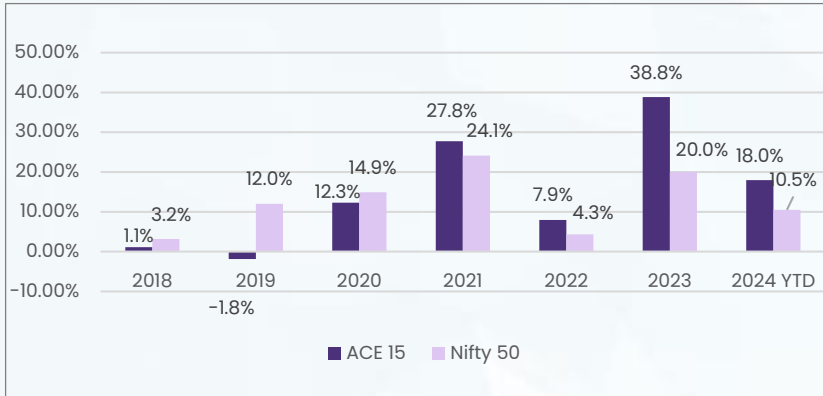




## ACE15

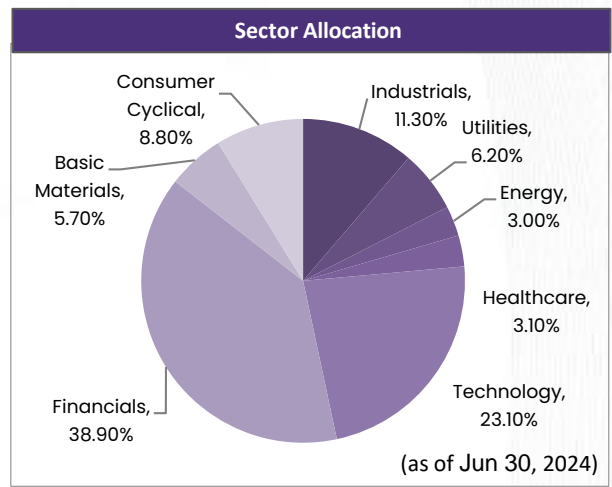
Strategy Inception Date: 29-Dec-2017  
Benchmark : Nifty 50TRI



Top 5 Holdings	In%
ICICI BANK LIMITED	7.2%
HDFC BANK LIMITED	5.3%
INFOSYS LIMITED	5.1%
TATA CONSULTANCY SERVICES LIMITED	4.1%
LARSEN AND TOUBRO LIMITED	4.1%

TWRR Performance (as of Jun 30, 2024)	Last 1 Yr	Last 2 Yr	Last 3 Yr	Last 5 Yr	Since Inception* Annualized	Since Inception* Cumulative
Portfolio	52.5%	36.9%	24.3%	91.1%	15.2%	151.7%
Benchmark	26.7%	24.8%	16.5%	16.7%	14.9%	147.1%

Parameter	Ratios	Portfolio	Benchmark
Valuations (as of Jun 30, 2024)	P/E	18.2	23.9
	P/BV	3.4	3.9
	EV/EBITDA	12.7	14.4
	Dividend Yield	1.8%	1.3%
Fundamentals (as of Jun 30, 2024)	RoE (%)	18.9%	16.5%
	ROCE (%)	21.4%	16.3%
	Sales to Asset	0.7	0.7
	Net Debt to Equity	0.1	0.5
Performance Ratios (as of Jun 30, 2024)	Beta	0.71	1.00
	Std. Dev	14.3%	15.6%
	Sharpe Ratio	0.65	0.57



**Disclaimer :** Past performance is not indicative of future performance and future results. Above portfolio performance 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 data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

\* Performance up to 1 Year is absolute and above 1 Year is TWRR.

**Registration Nos :** BSE / NSE Single Regn No. : INZ000186336 | Merchant Banking: INM000010973 | DP Reg: IN-DP-CDSL-28-99 | DP ID-CDSL 12013200 | Research Analyst: INH000002483 | PMS: INP000005801

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