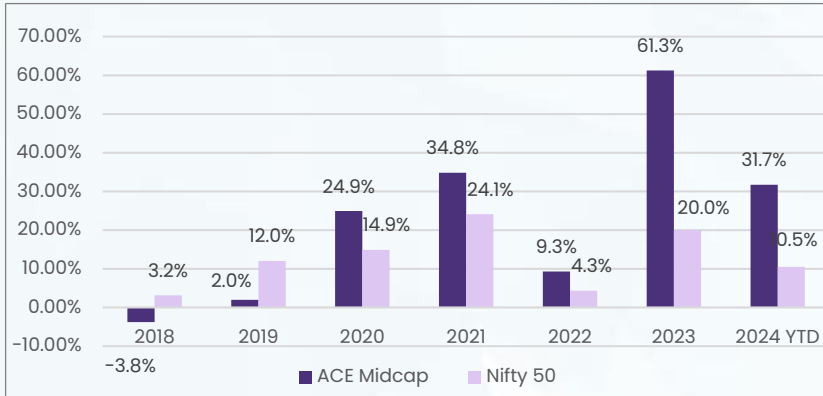




ACE MidCap

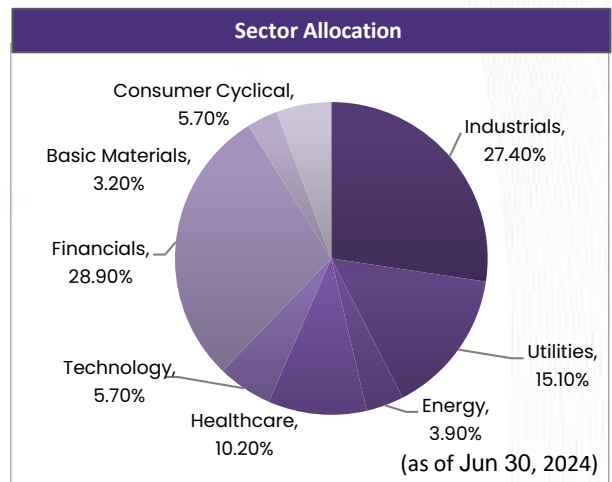
Strategy Inception Date: 29-Dec-2017
Benchmark : Nifty 50TRI



Top 5 Holdings	In%
RAIL VIKAS NIGAM LIMITED	6.6%
HINDUSTAN AERONAUTICS LIMITED	6.3%
INDIAN RAILWAY FINANCE CORPORATION LIMITED	5.8%
EXIDE INDUSTRIES LIMITED	5.7%
BHARAT HEAVY ELECTRICALS LIMITED	5.5%

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	90.7%	61.4%	36.7%	32.1%	23.0%	284.0%
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	22.6	23.9
	P/BV	2.9	3.9
	EV/EBITDA	15.0	14.4
	Dividend Yield	1.2%	1.3%
Fundamentals (as of Jun 30, 2024)	RoE (%)	12.8%	16.5%
	ROCE (%)	14.7%	16.3%
	Sales to Asset	0.7	0.7
	Net Debt to Equity	0.2	0.5
Performance Ratios (as of Jun 30, 2024)	Beta	0.80	1.00
	Std. Dev	17.5%	15.6%
	Sharpe Ratio	0.97	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

Head Office Address : Pantomath Nucleus House, Saki-Vihar Road, Andheri (E), Mumbai 400 072. Maharashtra. India.

Contact : 022-28583759

Email : pms@acm.co.in