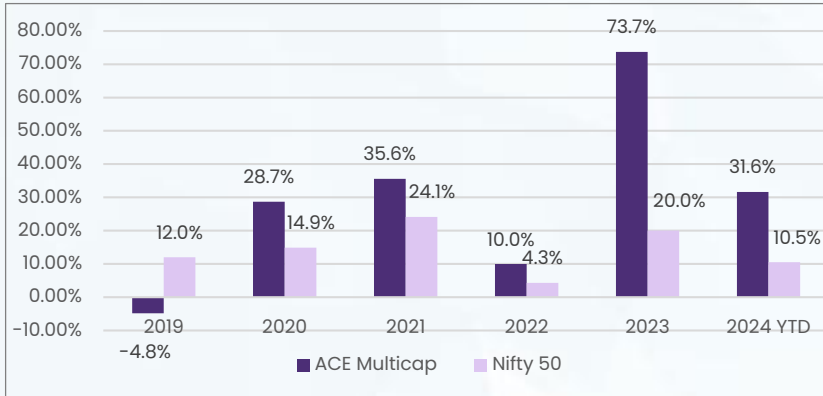




ACE Multicap

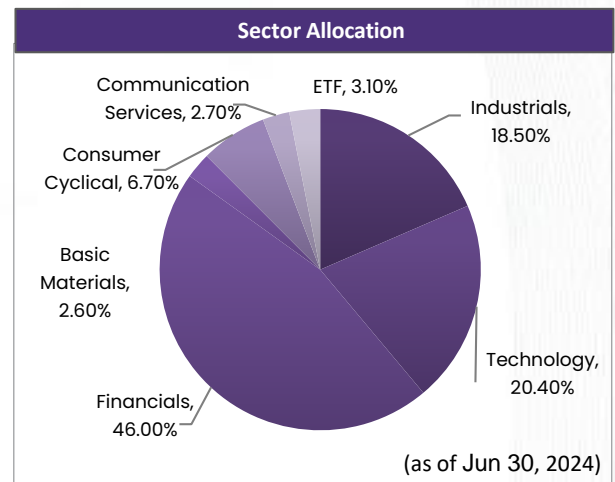
Strategy Inception Date: 23-Aug-2018
Benchmark : NIFTY 50TRI



Top 5 Holdings	In%
EXIDE INDUSTRIES LIMITED	3.8%
HINDUSTAN AERONAUTICS LIMITED	3.8%
HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	3.6%
BHARAT ELECTRONICS LIMITED	3.6%
RAIL VIKAS NIGAM LIMITED	3.4%

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	97.1%	72.5%	39.9%	32.5%	25.8%	283.2%
Benchmark	26.7%	24.8%	16.5%	16.7%	14.6%	122.1%

Parameter	Ratios	Portfolio	Benchmark
Valuations (as of Jun 30, 2024)	P/E	18.9	23.9
	P/BV	2.7	3.9
	EV/EBITDA	12.7	14.4
	Dividend Yield	1.5%	1.3%
Fundamentals (as of Jun 30, 2024)	RoE (%)	14.3%	16.5%
	ROCE (%)	18.3%	16.3%
	Sales to Asset	0.9	0.7
	Net Debt to Equity	-0.2	0.5
Performance Ratios (as of Jun 30, 2024)	Beta	0.80	1.00
	Std. Dev	24.4%	17.5%
	Sharpe Ratio	0.81	0.49



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 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 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