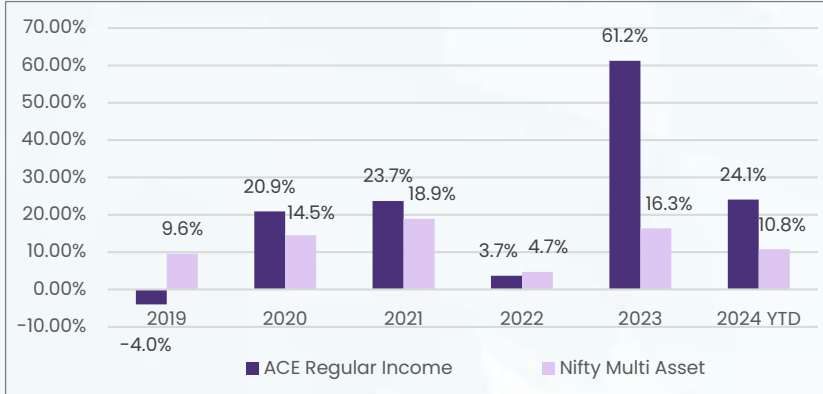




ACE Regular Income

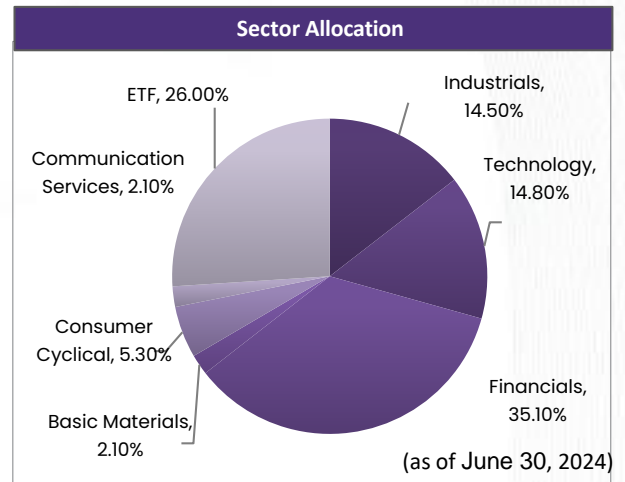
Strategy Inception Date: 04-Oct-2018
Benchmark : Nifty Multi Asset



Top 5 Holdings	In%
BHARAT BOND ETF - APRIL 2033	7.0%
NIPPON 8-13 YR G-SEC LT GLT	3.5%
LIC MF NIFTY 8-13 YR G-SEC ETF	3.5%
MOTILAL OSWAL NASDAQ 100 ETF	3.3%
HINDUSTAN AERONAUTICS LIMITED	3.2%

TWRR Performance (as of June 30, 2024)	Last 1 Yr	Last 2 Yr	Last 3 Yr	Last 5 Yr	Since Inception* Annualized	Since Inception* Cumulative
Portfolio	73.5%	54.1%	29.3%	23.4%	20.8%	195.6%
Benchmark	23.2%	18.5%	13.3%	13.9%	13.6%	108.0%

Parameter	Ratios	Portfolio	Benchmark
Valuations (as of June 30, 2024)	P/E	18.3	23.9
	P/BV	2.6	3.9
	EV/EBITDA	12.7	14.4
	Dividend Yield	1.6%	1.3%
Fundamentals (as of June 30, 2024)	RoE (%)	14.5%	16.5%
	ROCE (%)	18.5%	16.3%
	Sales to Asset	0.9	0.7
	Net Debt to Equity	-0.2	0.5
Performance Ratios (as of June 30, 2024)	Beta	1.35	1.00
	Std. Dev	13.9%	8.1%
	Sharpe Ratio	1.07	0.93



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.

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