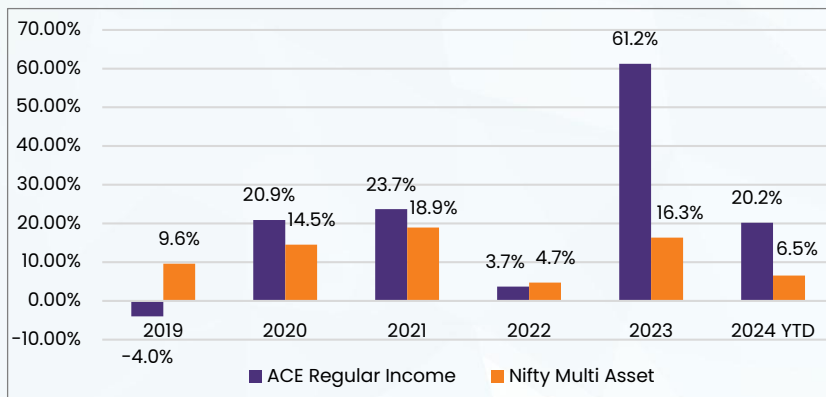




ACE Regular Income

Strategy Inception Date: 04-Oct-2018

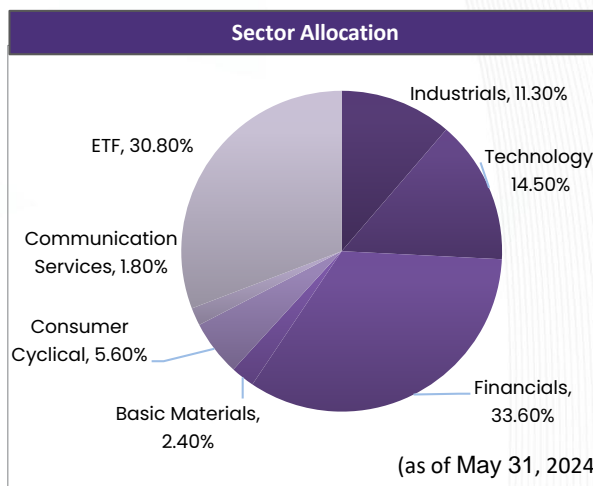
Benchmark : Nifty Multi Asset



Top 5 Holdings	In%
BHARAT BOND ETF - APRIL 2033	7.6%
NIPPON 8-13 YR G-SEC LT GLT	3.9%
LIC MF NIFTY 8-13 YR G-SEC ETF	3.8%
MOTILAL OSWAL NASDAQ 100 ETF	3.4%
EXIDE INDUSTRIES LIMITED	3.0%

TWRR Performance (as of May 31, 2024)	Last 1 Yr	Last 2 Yr	Last 3 Yr	Last 5 Yr	Since Inception* Annualized	Since Inception* Cumulative
Portfolio	75.8%	46.8%	30.7%	22.5%	20.4%	186.4%
Benchmark	21.1%	14.7%	12.3%	12.9%	13.0%	100.0%

Parameter	Ratios	Portfolio	Benchmark
Valuations (as of May 31, 2024)	P/E	17.0	22.8
	P/BV	2.4	3.8
	EV/EBITDA	11.3	13.7
	Dividend Yield	1.9%	1.4%
Fundamentals (as of May 31, 2024)	RoE (%)	14.2%	16.5%
	ROCE (%)	18.4%	16.3%
	Sales to Asset	0.9	0.7
	Net Debt to Equity	-0.2	0.5
Performance Ratios (as of May 31, 2024)	Beta	1.32	1.00
	Std. Dev	13.5%	8.0%
	Sharpe Ratio	1.07	0.88



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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