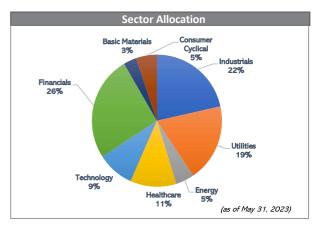
Factsheet - June 2023



| | | | | ACI | E Challe | ngers | Strategy Inc | | 29-Dec-2017 ark : Nifty 50 |
|-----------------|---|--------------|--------|---------------|----------|--------------|----------------------|-----|-------------------------------|
| | l | ACE Challeng | ers | | | Top 5 Holdin | gs | | In % |
| 40.00% | | 24.94% | 34.83% | | | POWER FINA | NCE CORPORATION LIMI | TED | 6.3% |
| 20.00% | 12.020/ | 14.909 | | 12% | | POLYCAB IN | DIA LIMITED | | 6.2% |
| 10.00% 3.15% | 12.02% | | | 9.32% | 4.01% | REC LIMITED | | | 6.0% |
| 0.00% | 77 | 2020 | 2024 | 2022 | 2.37% | HINDUSTAN | AERONAUTICS LIMITED | | 5.6% |
| -10.00% | 2018 2019 2020 2021 2022 2023 YTD 76% ACE Challengers Nifty 50 EXIDE INDUSTRIES LIMIT | | | TRIES LIMITED | | 5.2% | | | |
| TWRR Performanc | | Last 1 Vr | | Last 2 Vr | | Last 3 Vr | Since Inception* | | ception* |

| TWRR Performance (as of May 31, 2023) | Last 1 Yr | Last 2 Yr | Last 3 Yr | Since Inception* Annualized | Since Inception* Cumulative |
|--|--------------|--------------|--------------|--------------------------------|--------------------------------|
| Principle | 18.9% | 15.5% | 28.3% | 12.4% | 88.0% |
| Benchmark | 12.9% | 10.4% | 26.1% | 12.4% | 88.1% |

| Parameter | Ratios | Portfolio | Benchmark |
|--|--------------------|-----------|-----------|
| | P/E | 11.6 | 22.8 |
| Valuations | P/BV | 1.5 | 3.4 |
| | EV/EBITDA | 7.9 | 15.0 |
| (as of May 31, 2023) | Dividend Yield | 3.6% | 1.5% |
| | RoE (%) | 12.7% | 15.0% |
| Fundamentals | ROCE (%) | 14.4% | 14.6% |
| ((), (), (), (), (), (), (), (), (), () | Sales to Asset | 0.7 | 0.7 |
| (as of May 31, 2023) | Net Debt to Equity | 0.1 | 0.6 |
| Derfermen Deties | Beta | 0.74 | 1.00 |
| Performance Ratios | Std. Dev | 16.3% | 16.6% |
| (as of May 31, 2023) | Sharpe Ratio | 0.39 | 0.38 |



Disclaimer :

Pastperformanceisnotindicative offuture performance and future results. Above portfolio performances are postfees 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 up to 1 Year is absolute and above 1 Year is CAGR.

 Pregistration Nos - BSE / NSE Single Regn No. : INZ000186336 | Merchant Banking: INM000010973

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