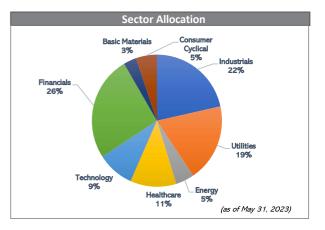
## Factsheet - June 2023



				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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