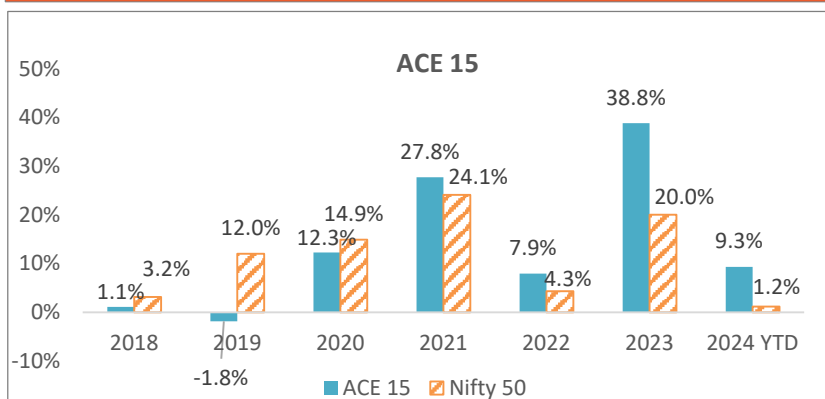


ACE 15

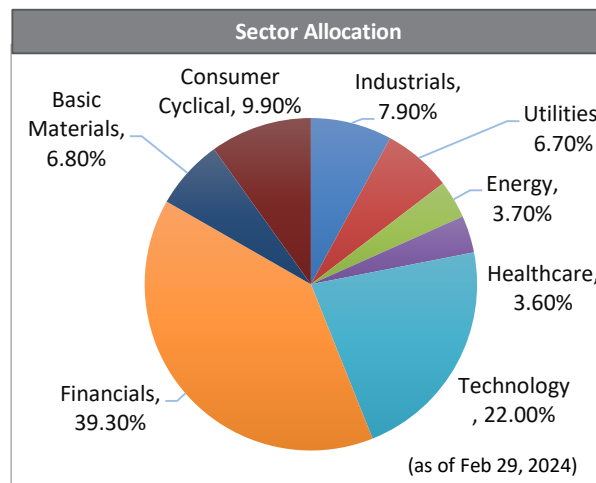
Strategy Inception Date: 29-Dec-2017
Benchmark : Nifty 50



| Top 5 Holdings | In % |
|--|------|
| ICICI BANK LIMITED | 6.3% |
| INFOSYS LIMITED | 4.7% |
| INDIAN RAILWAY FINANCE CORPORATION LIMITED | 4.4% |
| LARSEN AND TOUBRO LIMITED | 4.3% |
| TATA CONSULTANCY SERVICES LIMITED | 4.2% |

| TWRR Performance (as of Feb 29, 2024) | Last 1 Yr | Last 2 Yr | Last 3 Yr | Last 5 Yr | Since Inception* Annualized | Since Inception* Cumulative |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------------------------|-----------------------------|
| Portfolio | 57.2% | 29.7% | 26.0% | 17.6% | 14.7% | 133.3% |
| Benchmark | 28.5% | 15.7% | 16.2% | 16.7% | 14.0% | 125.0% |

| Parameter | Ratios | Portfolio | Benchmark |
|---|--------------------|-----------|-----------|
| Valuations (as of Feb 29, 2024) | P/E | 16.7 | 23.9 |
| | P/BV | 3.1 | 3.9 |
| | EV/EBITDA | 11.8 | 15.3 |
| | Dividend Yield | 1.9% | 1.3% |
| Fundamentals (as of Feb 29, 2024) | RoE (%) | 18.6% | 16.1% |
| | ROCE (%) | 20.3% | 15.9% |
| | Sales to Asset | 0.7 | 0.7 |
| | Net Debt to Equity | 0.2 | 0.5 |
| Performance Ratios (as of Feb 29, 2024) | Beta | 0.68 | 1.00 |
| | Std. Dev | 13.9% | 15.7% |
| | Sharpe Ratio | 0.63 | 0.51 |



Disclaimer : Past performance is not indicative of future performance and future results .Above portfolio performance sare 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 up to 1 Year is absolute and above 1 Year is TWRR.