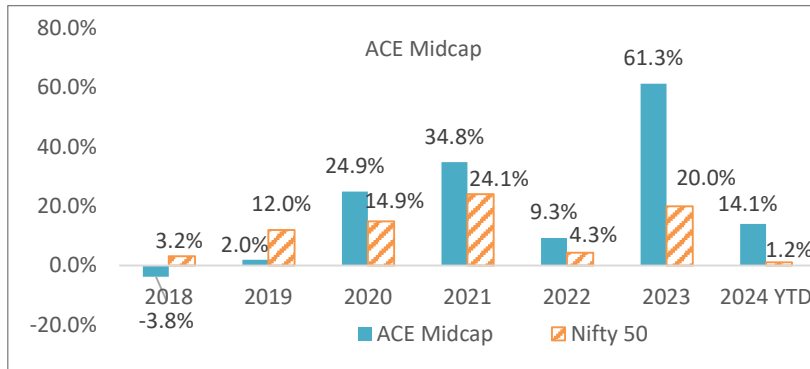


## ACE Midcap

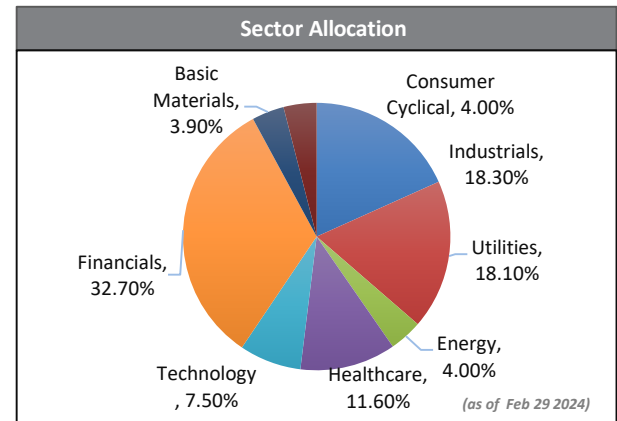
Strategy Inception Date: 29-Dec-2017  
Benchmark : Nifty 50



Top 5 Holdings	In %
INDIAN RAILWAY FINANCE CORPORATION LIMITED	6.5%
BHARAT HEAVY ELECTRICALS LIMITED	5.6%
NHPC LIMITED	5.5%
SJVN LIMITED	5.4%
THE NEW INDIA ASSURANCE COMPANY LIMITED	5.3%

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
Principle	95.7%	46.9%	38.4%	29.1%	21.5%	232.5%
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	19.7	23.9
	P/BV	2.4	3.9
	EV/EBITDA	13.0	15.3
	Dividend Yield	1.4%	1.3%
Fundamentals (as of Feb 29, 2024)	RoE (%)	12.4%	16.1%
	ROCE (%)	14.1%	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	0.76	1.00
	Std. Dev	16.6%	15.7%
	Sharpe Ratio	0.93	0.51



**Disclaimer :** Past performance is not indicative of future performance and future results .Above portfolio performances are 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.