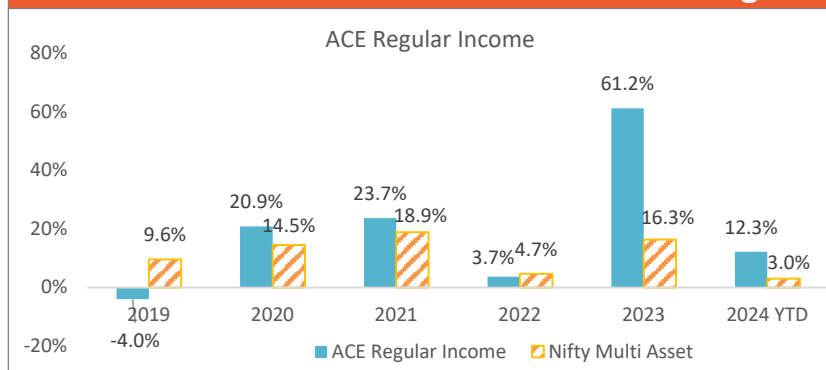


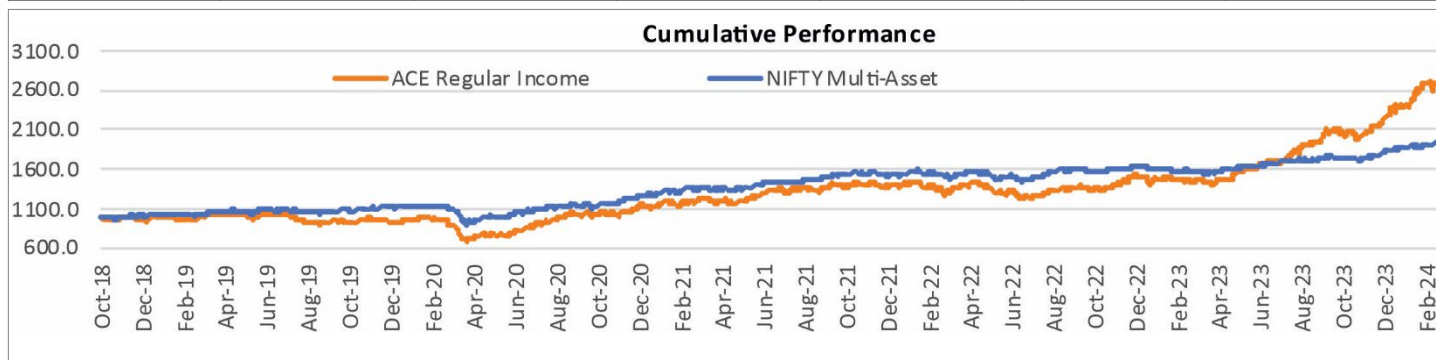
ACE Regular Income

Strategy Inception Date: 04-Oct-2018
Benchmark : Nifty Multi Asset

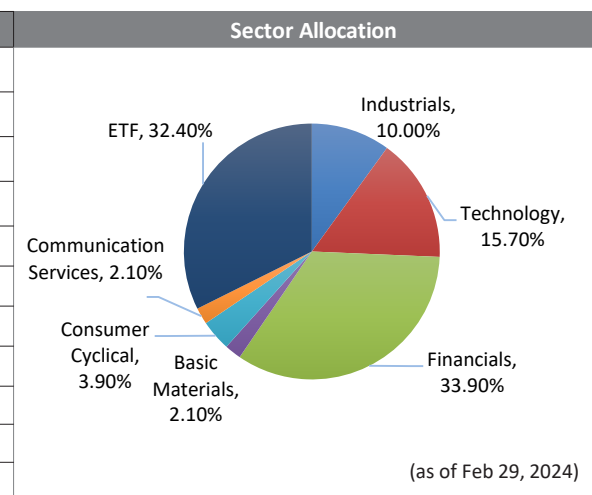


Top 5 Holdings	In %
BHARAT BOND ETF - APRIL 2033	8.1%
LIC MF NIFTY 8-13 YR G-SEC ETF	3.8%
NIPPON 8-13 YR G-SEC LT GLT	3.8%
MOTILAL OSWAL NASDAQ 100 ETF	3.2%
NIPPONETFNIFTY 1D RT LIQ BEES	3.1%

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	87.7%	42.4%	31.1%	21.9%	19.9%	167.4%
Benchmark	23.9%	12.6%	13.8%	13.5%	13.0%	93.5%



Parameter	Ratios	Portfolio	Benchmark
Valuations (as of Feb 29, 2024)	P/E	16.4	23.9
	P/BV	2.4	3.9
	EV/EBITDA	11.4	15.3
	Dividend Yield	1.7%	1.3%
Fundamentals (as of Feb 29, 2024)	RoE (%)	14.4%	16.1%
	ROCE (%)	18.0%	15.9%
	Sales to Asset	0.9	0.7
	Net Debt to Equity	-0.2	0.5
Performance Ratios (as of Feb 29, 2024)	Beta	1.31	1.00
	Std. Dev	13.5%	8.2%
	Sharpe Ratio	1.03	0.86



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 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.