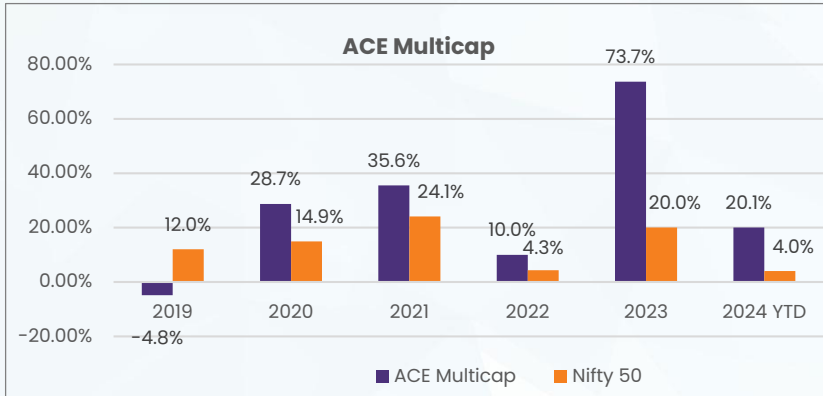




ACE Multicap

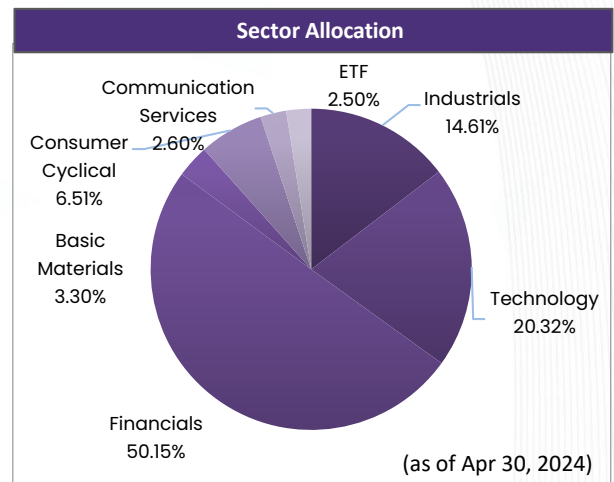
Strategy Inception Date: 23-Aug-2018
Benchmark : NIFTY 50TRI



Top 5 Holdings	In%
EXIDE INDUSTRIES LIMITED	3.8%
HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	3.4%
STATE BANK OF INDIA	3.4%
BHARAT ELECTRONICS LIMITED	3.4%
NMDC LIMITED	3.3%

TWRR Performance (as of Apr 30, 2024)	Last 1 Yr	Last 2 Yr	Last 3 Yr	Last 5 Yr	Since Inception* Annualized	Since Inception* Cumulative
Portfolio	101.4%	54.4%	43.9%	29.8%	24.6%	249.5%
Benchmark	26.5%	16.3%	16.9%	15.3%	13.7%	108.0%

Parameter	Ratios	Portfolio	Benchmark
Valuations (as of Apr 30, 2024)	P/E	17.4	23.3
	P/BV	2.5	3.8
	EV/EBITDA	11.9	14.5
	Dividend Yield	1.7%	1.2%
Fundamentals (as of Apr 30, 2024)	RoE (%)	14.5%	16.5%
	ROCE (%)	18.0%	16.0%
	Sales to Asset	0.9	0.7
	Net Debt to Equity	-0.2	0.5
Performance Ratios (as of Apr 30, 2024)	Beta	0.78	1.00
	Std. Dev	24.7%	17.6%
	Sharpe Ratio	0.75	0.44



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 ACMIL 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.

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