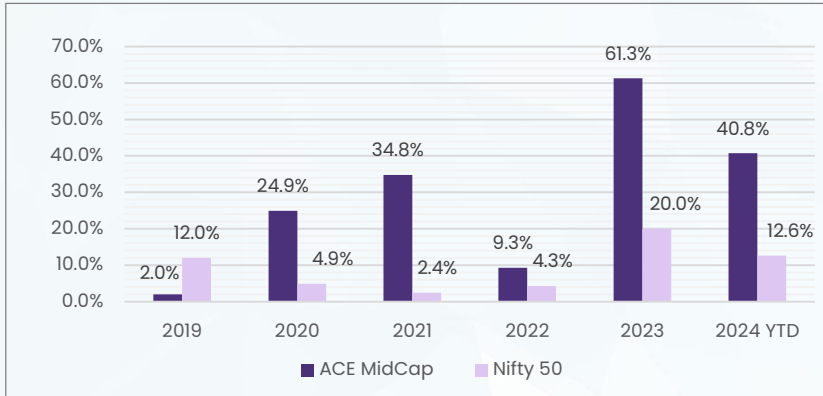




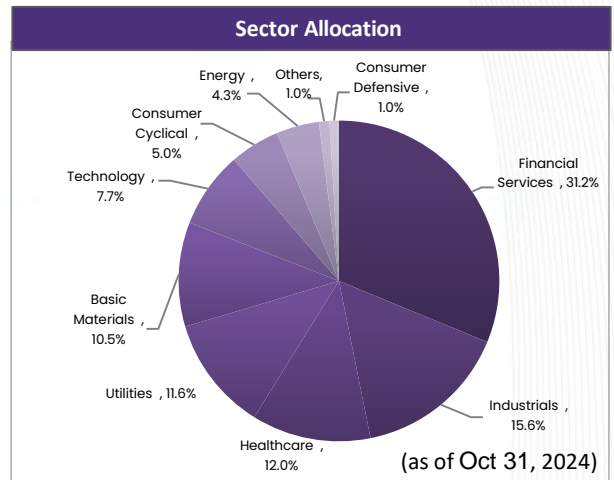
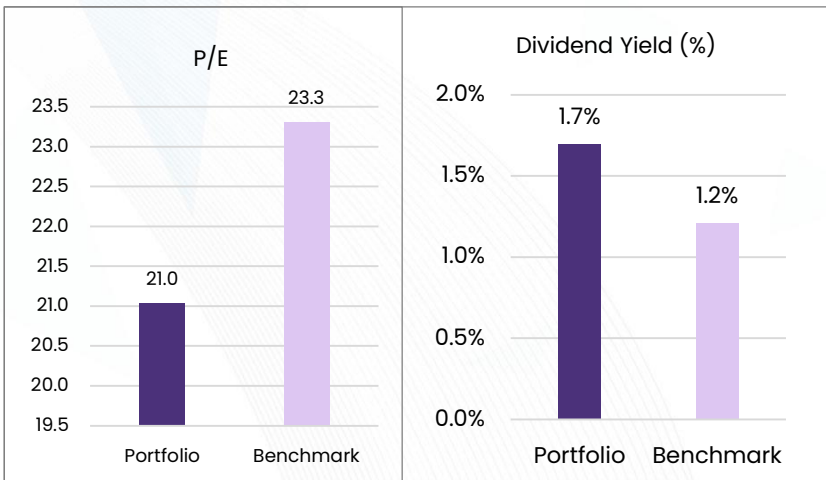
ACE MidCap

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



| Top 5 Holdings | In% |
|-----------------------------|------|
| Jubilant Pharmova Ltd | 7.4% |
| PNB Housing Finance Ltd | 5.0% |
| Alembic Pharmaceuticals Ltd | 4.6% |
| Petronet LNG Ltd | 4.3% |
| Jubilant Ingrevia Ltd | 4.2% |

| TWRR Performance (as of Oct 31, 2024) | Last 1 Yr | Last 2 Yr | Last 3 Yr | Last 5 Yr | Since Inception* Annualized | Since Inception* Cumulative |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------------------------|-----------------------------|
| Portfolio | 66.57 | 49.84 | 32.99 | 31.49 | 21.84 | 285.66 |
| Benchmark | 28.39 | 17.21 | 12.39 | 16.63 | 14.36 | 150.11 |



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 data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

* Performance up to 1 Year is absolute and above 1 Year is TWRR.

Registration Nos : BSE / NSE Single Regn No. : INZ000186336 | Merchant Banking: INM000010973 | DP Reg: IN-DP-CDSL-28-99 | DP ID-CDSL 12013200 |

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