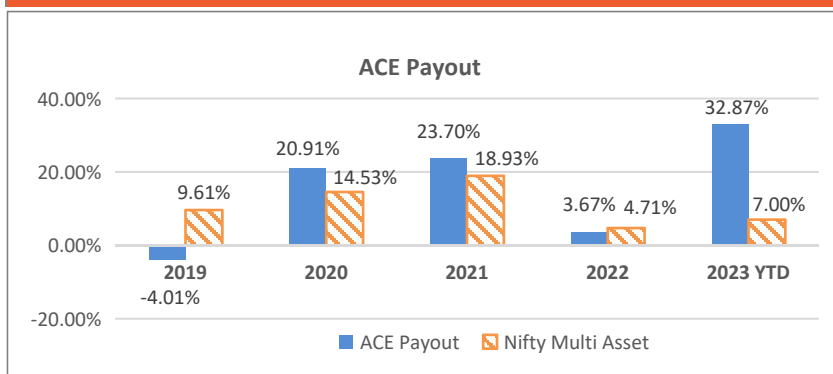


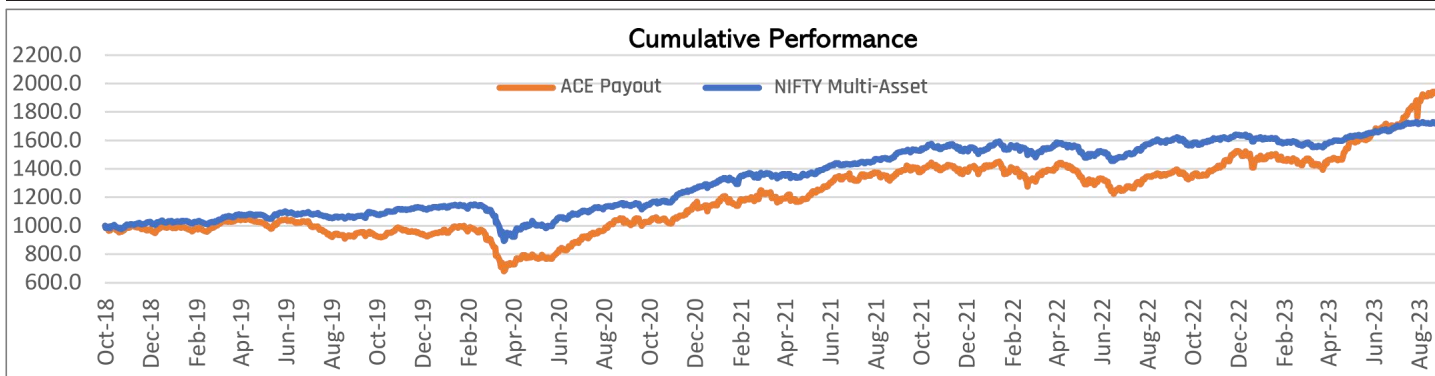
ACE Payout

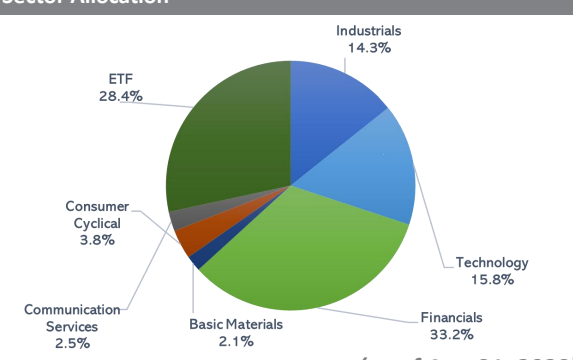
Strategy Inception Date: 04-Oct-2018
Benchmark : Nifty Multi Asset



Top 5 Holdings	In %
BHARAT BOND ETF-APRIL 2032	7.5%
LIC MF NIFTY 8-13 YR G-SEC ETF	3.7%
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	3.3%
MOTILAL OSWAL NASDAQ 100 ETF	3.2%
POWERGRID INFRASTR INVEST TRUST UNT	2.6%

TWRR Performance (as of Aug 31, 2023)	Last 1 Yr	Last 2 Yr	Last 3 Yr	Since Inception* Annualized	Since Inception* Cumulative
Portfolio	44.0%	19.9%	24.4%	14.7%	96.3%
Benchmark	7.8%	7.2%	14.8%	11.8%	72.7%



Parameter	Ratios	Portfolio	Benchmark	Sector Allocation
Valuations (as of Aug 31, 2023)	P/E	12.2	22.3	 <p>ETF 28.4% Industrials 14.3% Technology 15.8% Financials 33.2% Consumer Cyclical 3.8% Communication Services 2.5% Basic Materials 2.1%</p>
	P/BV	1.7	3.5	
	EV/EBITDA	8.1	14.3	
	Dividend Yield	2.4%	1.4%	
Fundamentals (as of Aug 31, 2023)	RoE (%)	14.2%	15.5%	
	ROCE (%)	17.8%	15.6%	
	Sales to Asset	0.8	0.7	
	Net Debt to Equity	-0.2	0.6	
Performance Ratios (as of Aug 31, 2023)	Beta	1.27	1.00	
	Std. Dev	13.4%	8.4%	
	Sharpe Ratio	0.65	0.68	

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).here commendations made by ACMIIL could be those that are based on its own search.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 CAGR.