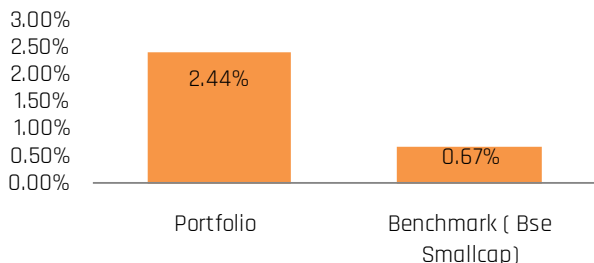
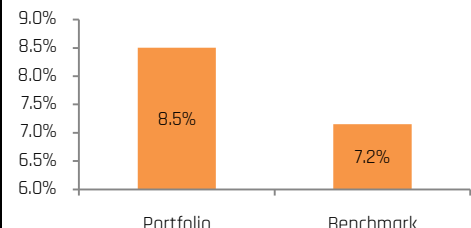
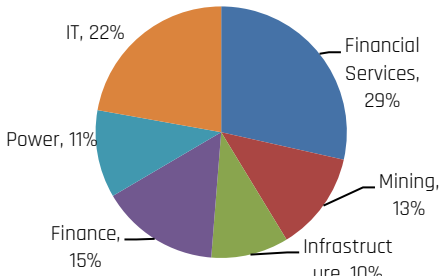
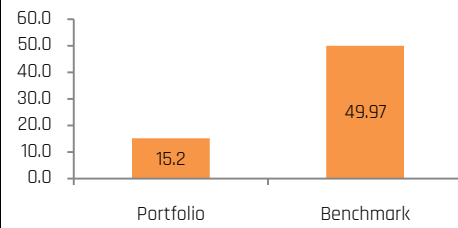
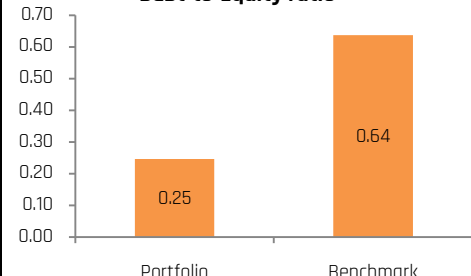

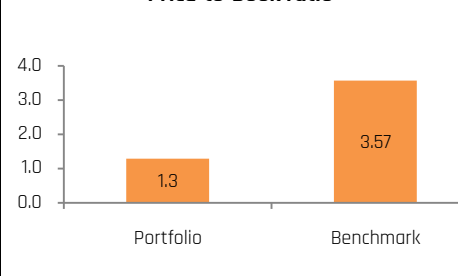


ACE- Small Cap

Inception Date: 26-May-2020		No. of Stocks: 10			Benchmark: BSE Smallcap	
<h4>Dividend Yield</h4>  <p>3.00% 2.50% 2.00% 1.50% 1.00% 0.50% 0.00%</p> <p>Portfolio: 2.44% Benchmark (Bse Smallcap): 0.67%</p>		<h4>Strategy Snapshot</h4> <ol style="list-style-type: none"> ACE Smallcap selects stocks from the small-cap universe of more than 500 stocks The small-cap universe consists of all listed stocks with a market capitalization of more than 1000 Cr minus the top 250 stocks (100 large + 150 mid-cap stocks). No micro-caps in this basket. Stocks in the portfolio are mostly market leaders in their respective industries and are selected based on the Scientific Alpha framework - supernormal companies @ supernormal price. Portfolio shall have 12-15 stocks and it is a high risk-high return strategy with higher volatility at times hence suitable for aggressive investors. 				
Performance (Model Portfolio) (as of Aug 31, 2021)	Last 1 Mo	Last 3 Mo	Last 6 Mo	Last 1 YR	Since Inception	
Portfolio	-4.31%	11.16%	29.88%	68%	176.36%	
Benchmark	0.50%	14.09%	33.56%	87.78%	154.19%	
Performance up to 1 Year is absolute.						

Fundamental Parameters		Valuation Parameters	
<h4>Return on Equity</h4>  <p>9.0% 8.5% 8.0% 7.5% 7.0% 6.5% 6.0%</p> <p>Portfolio: 8.5% Benchmark: 7.2%</p>	<h4>Sector Allocation</h4>  <p>IT, 22% Financial Services, 29% Power, 11% Finance, 15% Infrastructure, 10% Mining, 13%</p>	<h4>Price-to-Earning ratio</h4>  <p>60.0 50.0 40.0 30.0 20.0 10.0 0.0</p> <p>Portfolio: 15.2 Benchmark: 49.97</p>	
<h4>Debt-to-Equity ratio</h4>  <p>0.70 0.60 0.50 0.40 0.30 0.20 0.10 0.00</p> <p>Portfolio: 0.25 Benchmark: 0.64</p>	 <p>SuperNormal Companies @ SuperNormal Prices</p>	<h4>Price-to-Book ratio</h4>  <p>4.0 3.0 2.0 1.0 0.0</p> <p>Portfolio: 1.3 Benchmark: 3.57</p>	

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CIN: U65990MH1993PLC075388

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