

INVESTMENTZ.COM

INVESTOR FIRST

BY ASIT C. MEHTA INVESTMENT INTERMEDIATES LTD



ACMIIL's ACEs

SuperNormal **Stock Baskets** based on Scientific Investing

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What are ACEs?

An ACE is a SuperNormal stock basket based on the Scientific Investing framework with an objective of enhancing safety and enhancing returns. Each ACE is designed to provide required equity exposure through portfolio of stocks of 10-12 different companies ranging from Small/mid caps to Large caps. These ACEs are managed by an Equity specialist team.

Why do I need ACEs?

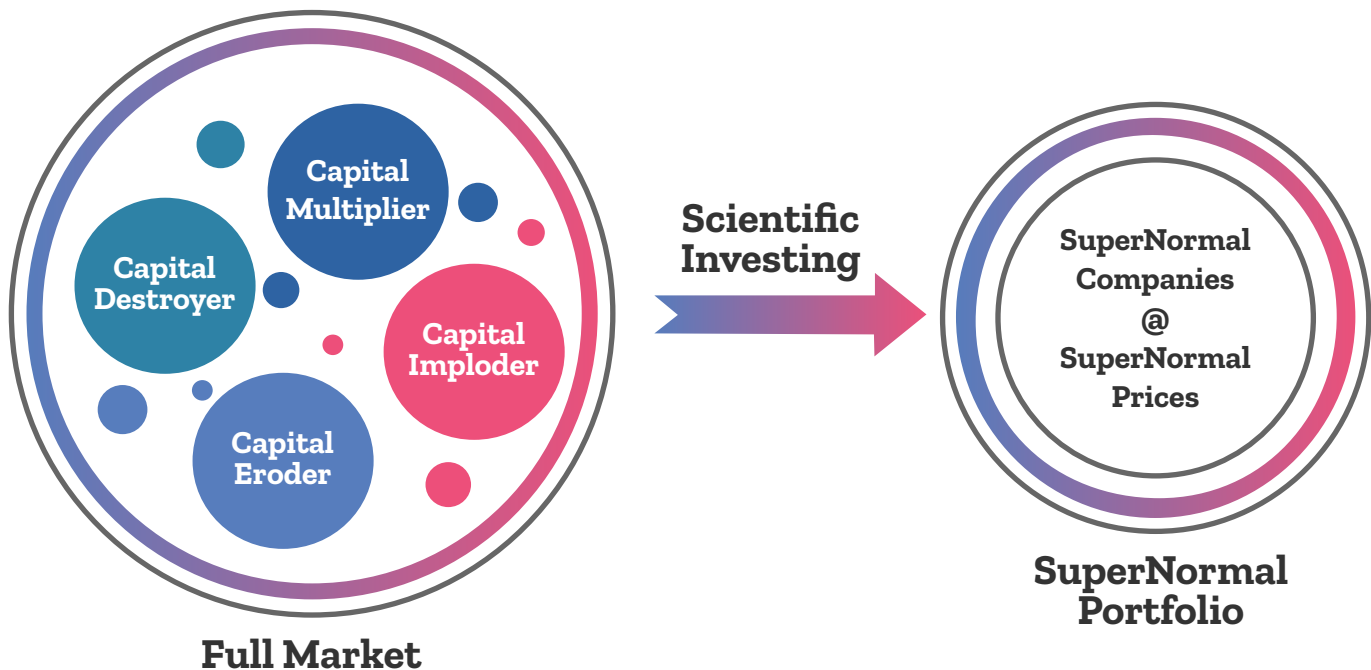
We have seen that most of the investors investing directly in the equity market take decisions based on poor research, gut feel or stock tips which is a highly unstructured manner of investing. This approach is not only risky but also guided by emotions and hence, does not help in generating long term wealth. The net result is erratic and sub-optimal equity returns.

How do I invest in ACEs?

Investmentz.com offers several ACEs. Choose the ACEs suitable to you in consultation with your advisor. ACEs help you invest in the equity markets in a disciplined and structured manner to achieve your financial goals.

Scientific Investing

Enhance Safety, Enhance Returns



BASKETS



- SuperNormal portfolio selected from the large-cap universe of Top 100 stocks
- The large-cap universe is a reflection of the Indian economy as it accounts for nearly 50% of the organized GDP of India
- 8 to 12 SuperNormal companies which are available at SuperNormal Prices and are regularly monitored and realigned by the equity specialist team.



- SuperNormal portfolio selected from the Mid-cap universe of next 150 stocks beyond the top 100 stocks
- The midcap universe offers exposure to stocks which are next level industry leaders from a wide range of Industries
- 8 to 12 SuperNormal companies which are available at SuperNormal Prices and are regularly monitored and realigned by the equity specialist team
- **Portfolio can have higher volatility compared to Large-caps.**



- SuperNormal portfolio selected from the Smallcap universe beyond the top 250 stocks
- The smallcap universe offers exposure to emerging leaders in their respective industries
- 8 to 12 SuperNormal companies which are available at SuperNormal Prices and are regularly monitored and realigned by the equity specialist team
- **Portfolio can have significantly higher volatility compared to Large/Mid caps.**

FEATURES



Based on Risk Profiles:

We have ACEs, with risk profiles ranging from moderately aggressive to aggressive, to suit investors of all types.



Professionally Managed:

The equity specialist team manages the ACEs based on the Scientific Investing framework with an objective of enhancing safety and enhancing returns over the long term. ACEs are rebalanced and realigned on a regular basis.



SuperNormal Portfolios:

Selection of SuperNormal companies at SuperNormal Prices consistent with the Scientific Investing framework



Automated Purchase:

Once you subscribe, it is a seamless experience with the ACEs getting purchased automatically as per your chosen schedule. All ACE baskets get realigned automatically.



Flexible Purchase Dates:

With our ACEs, you can select your monthly purchase date.



Low Ticket Size:

Our ACEs start at Rs. 15,000-20,000 per month, making them affordable to most investors.



Diversification:

Sector and stock diversification are maintained in all ACEs.



24x7 Performance Reporting:

Log-in any time to check your transaction history and performance reports.

Disclaimer :

Past performance is not indicative of future performance and future results. 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.