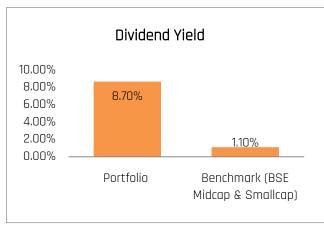
## Factsheet –July 2021 ACMIIL's ACE's



## **ACE- SUPER DIVIDEND**

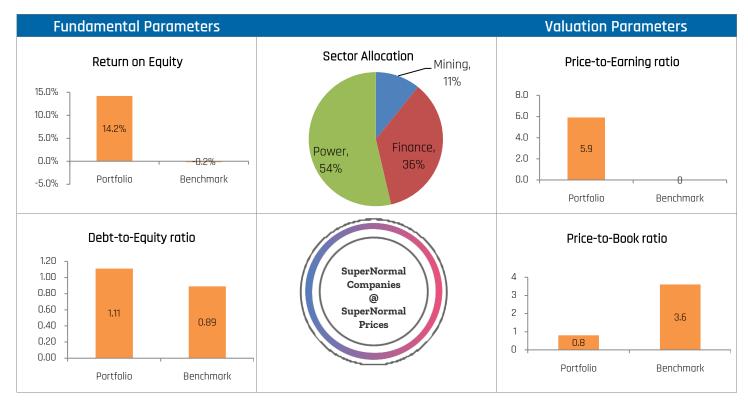
Inception Date: 24-March-2021 No. of Stocks: 08 Benchmark: BSE Midcap & Smallcap



## Strategy Snapshot

- Global central banks and RBI policies to cut rates and focus on growth has created a low yield environment for Fixed Income Investors. However, investors can invest in companies with high and sustainable dividend yields comparable or higher than fixed income returns.
- 2. Investors should focus on companies with strong balance sheets, persistent competitive advantages and are available at a discount to intrinsic values.
- The SuperNormal portfolio currently sports a high dividend yield. Further, the companies could grow and their dividends would grow as well.
- Portfolio can have significantly higher volatility as it is concentrated and restricted to limited sectors and industries.

Performance (Model Portfolio) (as of June 30, 2021)	Last 1 Mo	Last 3 Mo	Last 6 Mo	Last 1 Yr	Since Inception
Portfolio	4.47%	16.12%	-	-	11.43%
Benchmark	5.35%	17.09%	-	-	17.96%
Performance up to 1 Year is absolu	ite				



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## Disclaimer :

Past performance is not indicative of future performance and future results. Above portfolio performances are post fees and Performance computed on model portfolio. 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.