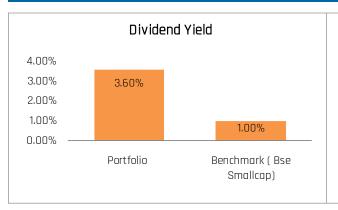
Factsheet -July 2021 **ACMIIL'S ACE'S**



ACE-Small Cap

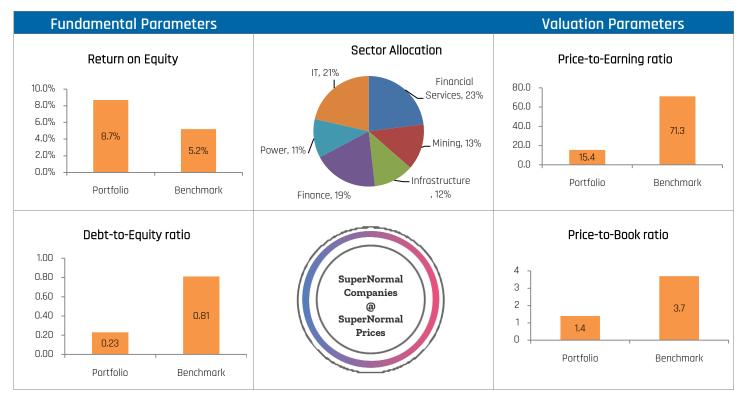
No. of Stocks: 10 Inception Date: 26-May-2020 Benchmark: BSE Smallcap



Strategy Snapshot

- 1. ACE Smallcap selects stocks from the small-cap universe of more than 500 stocks
- 2. 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.
- 3. Stocks in the portfolio are mostly market leaders in their respective industries and ae selected based on the Scientific Alpha framework - supernormal companies @ supernormal price.
- 4. 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 June 30, 2021)	Last 1 Mo	Last 3 Mo	Last 6 Mo	Last 1 Yr	Since Inception
Portfolio	10.31%	31.21%	42.80%	89%	174.12%
Benchmark	6.93%	22.19%	39.42%	97.64%	138.25%
Performance up to 1 Year is absolu	ıte.	1	1	1	1



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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.