

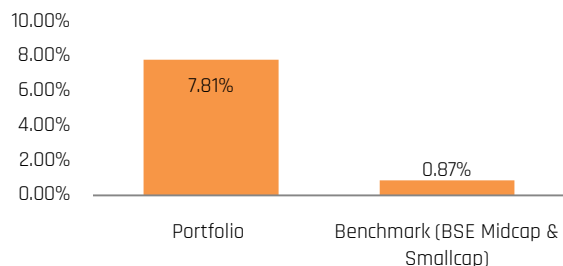
ACE- SUPER DIVIDEND

Inception Date: 24-March-2021

No. of Stocks: 08

Benchmark: BSE Midcap & Smallcap

Dividend Yield



Strategy Snapshot

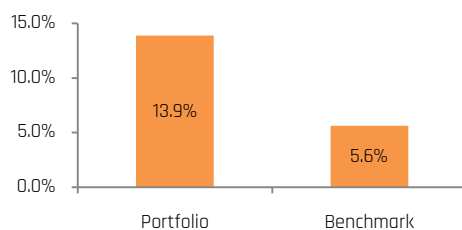
1. Global central banks and RBI policies to cut rates and focus on growth has created a low yield environment for Fixed Income Investors. However, investors can invest in companies with high and sustainable dividend yields comparable or higher than fixed income returns.
2. Investors should focus on companies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

Performance (Model Portfolio) (as of Aug 31, 2021)	Last 1 Mo	Last 3 Mo	Last 6 Mo	Last 1 YR	Since Inception
Portfolio	-1.59%	-0.15%			7.10%
Benchmark	1.78%	11.99%			25.40%

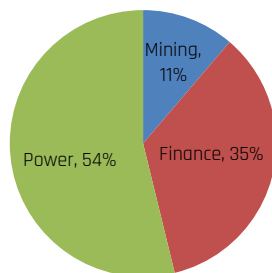
Performance up to 1 Year is absolute

Fundamental Parameters

Return on Equity

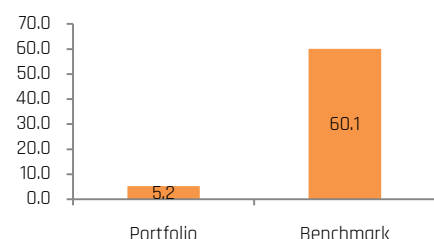


Sector Allocation

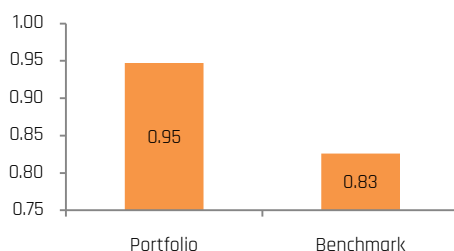


Valuation Parameters

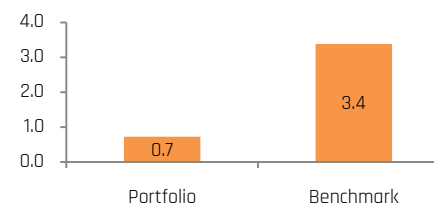
Price-to-Earning ratio



Debt-to-Equity ratio



Price-to-Book ratio



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