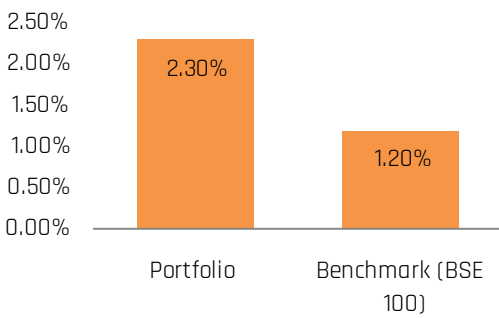


ACE- Large Cap

| | | |
|------------------------------|--------------------|--------------------|
| Inception Date : 15-May-2020 | No. of Stocks : 10 | Benchmark : BSE100 |
|------------------------------|--------------------|--------------------|

Dividend Yield



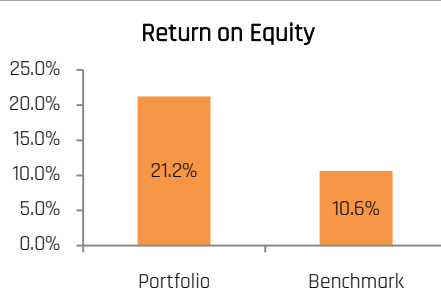
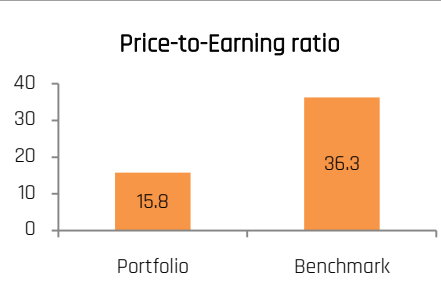
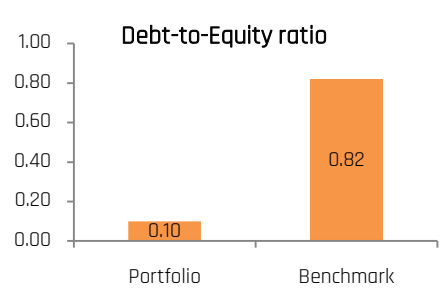
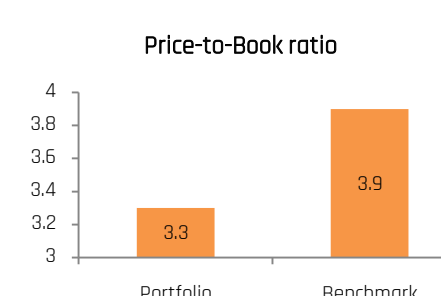
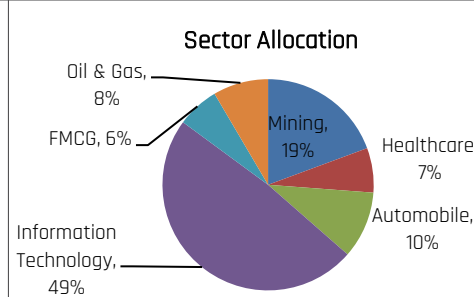

| Category | Dividend Yield |
|---------------------|----------------|
| Portfolio | 2.30% |
| Benchmark (BSE 100) | 1.20% |

Strategy Snapshot

1. Stocks have been selected from the large-cap universe primarily largest 100 stocks.
2. These stocks are the true reflection of Indian economy as they account for more than 50% of the organized GDP of India.
3. 8 to 10 portfolio companies are selected from a pool of bluechip firms that have the best fundamentals and are the leaders in their respective sectors.
4. With portfolio companies having large and stable businesses and strong fundamentals the portfolio is suitable for moderate investors.

| Performance (Model Portfolio) (as of June 30, 2021) | Last 1 Mo | Last 3 Mo | Last 6 Mo | Last 1 Yr | Since Inception |
|---|-----------|-----------|-----------|-----------|-----------------|
| Portfolio | 1.19% | 12.91% | 17.69% | 59% | 88.80% |
| Benchmark | 1.18% | 7.71% | 13.54% | 47.73% | 72.82% |

Performance up to 1 Year is absolute

| Fundamental Parameters | Valuation Parameters | | | | | | | | | | | | |
|---|------------------------|----------------------|-----------|-------|-----------|-------|--|----------|------------------------|-----------|------|-----------|------|
| <h4>Return on Equity</h4>  <table border="1"> <tr> <th>Category</th> <th>Return on Equity</th> </tr> <tr> <td>Portfolio</td> <td>21.2%</td> </tr> <tr> <td>Benchmark</td> <td>10.6%</td> </tr> </table> | Category | Return on Equity | Portfolio | 21.2% | Benchmark | 10.6% | <h4>Price-to-Earning ratio</h4>  <table border="1"> <tr> <th>Category</th> <th>Price-to-Earning ratio</th> </tr> <tr> <td>Portfolio</td> <td>15.8</td> </tr> <tr> <td>Benchmark</td> <td>35.3</td> </tr> </table> | Category | Price-to-Earning ratio | Portfolio | 15.8 | Benchmark | 35.3 |
| Category | Return on Equity | | | | | | | | | | | | |
| Portfolio | 21.2% | | | | | | | | | | | | |
| Benchmark | 10.6% | | | | | | | | | | | | |
| Category | Price-to-Earning ratio | | | | | | | | | | | | |
| Portfolio | 15.8 | | | | | | | | | | | | |
| Benchmark | 35.3 | | | | | | | | | | | | |
| <h4>Debt-to-Equity ratio</h4>  <table border="1"> <tr> <th>Category</th> <th>Debt-to-Equity ratio</th> </tr> <tr> <td>Portfolio</td> <td>0.10</td> </tr> <tr> <td>Benchmark</td> <td>0.82</td> </tr> </table> | Category | Debt-to-Equity ratio | Portfolio | 0.10 | Benchmark | 0.82 | <h4>Price-to-Book ratio</h4>  <table border="1"> <tr> <th>Category</th> <th>Price-to-Book ratio</th> </tr> <tr> <td>Portfolio</td> <td>3.3</td> </tr> <tr> <td>Benchmark</td> <td>3.9</td> </tr> </table> | Category | Price-to-Book ratio | Portfolio | 3.3 | Benchmark | 3.9 |
| Category | Debt-to-Equity ratio | | | | | | | | | | | | |
| Portfolio | 0.10 | | | | | | | | | | | | |
| Benchmark | 0.82 | | | | | | | | | | | | |
| Category | Price-to-Book ratio | | | | | | | | | | | | |
| Portfolio | 3.3 | | | | | | | | | | | | |
| Benchmark | 3.9 | | | | | | | | | | | | |
| <h4>Sector Allocation</h4>  <p>Oil & Gas, 8% FMCG, 6% Information Technology, 49% Mining, 19% Healthcare, 7% Automobile, 10%</p> | | | | | | | | | | | | | |
|  <p>SuperNormal Companies @ SuperNormal Prices</p> | | | | | | | | | | | | | |

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