

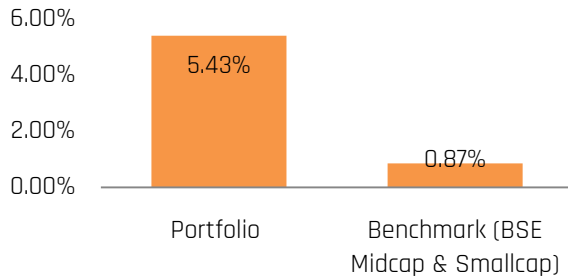
### ACE- POWER

Inception Date: 24-March-2021

No. of Stocks: 08

Benchmark: (BSE Midcap & Smallcap)

#### Dividend Yield



#### Strategy Snapshot

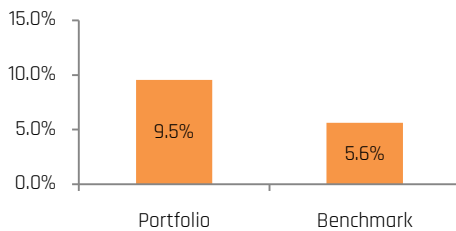
1. India is expected to overtake China as the largest energy growth market during the 2020s. The NIP has targeted INR 24 lakh Crores towards power infrastructure, both renewable and conventional by 2025.
2. The biggest beneficiaries will be the nodal power finance companies with a potential revenue growth of 15% over the next decade.
3. Portfolio can have significantly higher volatility as it is concentrated and restricted to limited sectors and industries.

Performance (Model Portfolio) (as of August 31, 2021)	Last 1 Mo	Last 3 Mo	Last 6 Mo	Last 1 YR	Since Inception
Portfolio	-3.02%	-3.91%			1.13%
Benchmark	1.78%	11.99%			25.40%

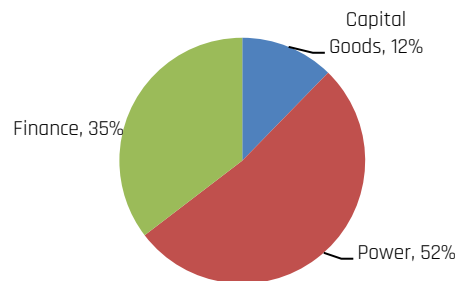
Performance up to 1 Year is absolute

#### Fundamental Parameters

##### Return on Equity

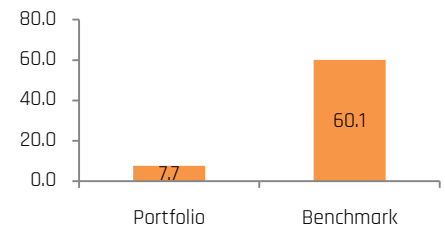


##### Sector Allocation

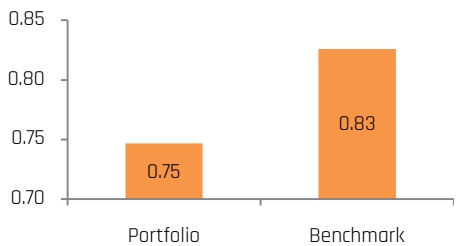


#### Valuation Parameters

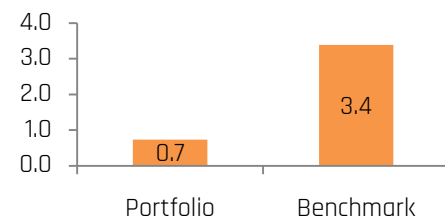
##### Price-to-Earning ratio



##### Debt-to-Equity ratio



##### Price-to-Book ratio



Email: retailresearch@acm.co.in

Research Analyst Registration Number: INH000002483

CIN: U65990MH1993PLC075388

An ISO 9001:2015 Certified Company

Download Investmentz app:



Follow us on:



#### 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 ACMIL 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.