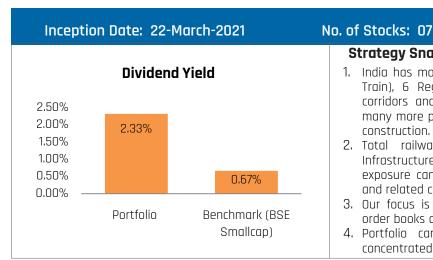
Factsheet -September 2021 **ACMIIL'S ACE'S**



ACE- BULLET TRAIN

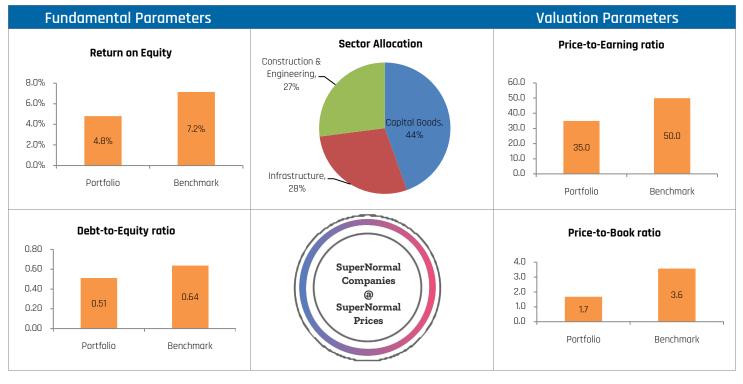


Strategy Snapshot

Benchmark: BSE Smallcap

- 1. India has more than 7 high-speed rail (popularly termed Bullet Train), 6 Regional Rapid Transportation Systems (RRTS) rail corridors and more than 30 metro projects under plan with many more proposed. Several of these are operational or under construction. This is a very large, multi-decadal opportunity.
- 2. Total railway infrastructure opportunity in the National Infrastructure Pipeline is INR 14 lakh crores over next 5 years. An exposure can be taken in railway consulting & PC companies, and related capital equipment companies.
- 3. Our focus is on companies with strong balance sheets, large order books and a history of 15%-30% growth rates.
- 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	-1.70%	0.96%			6.91%
Benchmark	0.50%	14.09%			30.56%
Performance up to 1 Year is absolute					



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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.