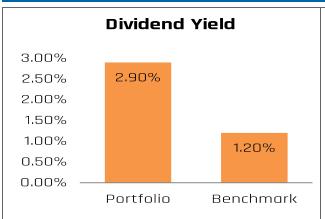
## Factsheet – March 2021 ACMIIL's ACE's



## **ACE- Mid Cap**

Inception Date: 20-May-2020 No. Of Stocks: 10 Benchmark: BSE Mid cap

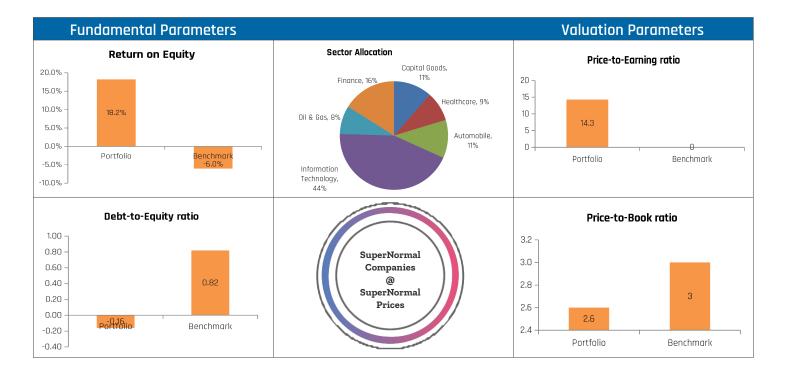


## **Strategy Snapshot**

- SuperNormal portfolio selected from the Mid-cap universe of next 150 stocks beyond the top 100 stocks.
- The midcap universe offers exposure to stocks which are next level industry leaders from a wide range of Industries
- 8 to 12 SuperNormal companies which are available at SuperNormal Prices and are regularly monitored and Re-aligned by the equity specialist team

Performance (Model Portfolio) (as of Feb 28, 2021)	Last 1 Mo	Last 3 Mo	Last 6 Mo	Last 1 Yr	Since Inception
Portfolio	2.06%	18.98%	31.89%		73.70%
Benchmark	10.49%	18.12%	36.27%		77.15%
Derformance up to 1 Vegr is absolu	ita and above 1 V	oer is OAOD			

Performance up to 1 Year is absolute and above 1 Year is CAGR



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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.