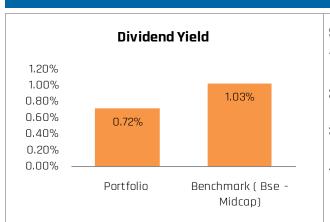
Factsheet -September 2021 ACMIIL's ACE's



BY ASIT C. MEHTA INVESTMENT INTERRMEDIATES LTD.

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ACE- Mid Cap

Benchmark : BSEMidcap

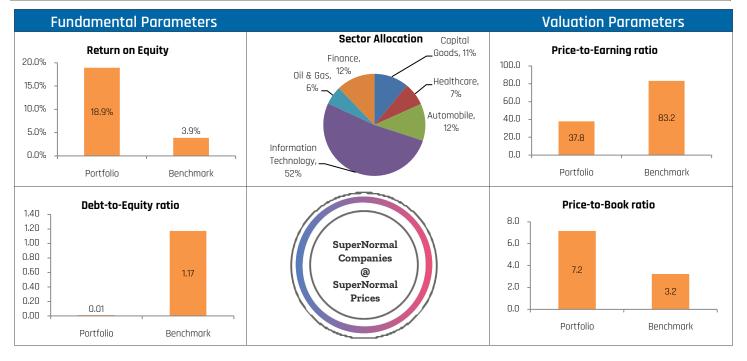
Strategy Snapshot

No. of Stocks : 10

- 1. Stocks have been selected strictly from the Midcap universe primarily largest 150 stocks beyond top 100 stocks.
- 2. Mid-Cap basket offers exposure to stocks from a pool of top industry players with strong fundamentals and attractive prices.
- 3. These stocks are the next level industry leaders after the large-caps and offer exposure to a wide variety of industries.
- 4. Mid-cap portfolio will have 10-12 stocks. Portfolio can have significantly higher volatility compared to Large-caps hence it is suitable for aggressive investors.

Performance (Model Portfolio) (as of August 31, 2021)	Last 1 Mo	Last 3 Mo	Last 6 Mo	Last 1 Yr	Since Inception
Portfolio	3.09%	31.13%	42.23%	92%	147.86%
Benchmark	3.32%	9.63%	19.39%	62.70%	111.50%

Performance up to 1 Year is absolute



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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.