

### ACE- Mid Cap

Inception Date : 20-May-2020	No. of Stocks : 10	Benchmark : BSEMidcap
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#### Dividend Yield

Category	Dividend Yield
Portfolio	2.70%
Benchmark	1.20%

#### 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 March 31, 2021)	Last 1 Mo	Last 3 Mo	Last 6 Mo	Last 1 Yr	Since Inception
Portfolio	3.59%	10.30%	28.79%		81.84%
Benchmark	1.01%	12.48%	37.24%		78.94%

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

#### Fundamental Parameters

##### Return on Equity

Category	Return on Equity
Portfolio	18.2%
Benchmark	-6.0%

##### Debt-to-Equity ratio

Category	Debt-to-Equity ratio
Portfolio	-0.16
Benchmark	0.82

#### Sector Allocation

Sector	Allocation
Information Technology	46%
Finance	15%
Automobile	12%
Oil & Gas	8%
Capital Goods	10%
Healthcare	9%


#### Valuation Parameters

##### Price-to-Earning ratio

Category	Price-to-Earning ratio
Portfolio	14.7
Benchmark	0

##### Price-to-Book ratio

Category	Price-to-Book ratio
Portfolio	2.7
Benchmark	3.1



**SuperNormal  
Companies  
@  
SuperNormal  
Prices**

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