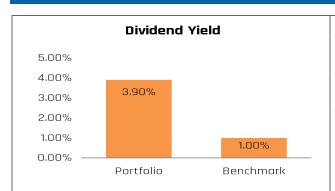
Factsheet – March 2021 ACMIIL's ACE's



ACE-Small Cap

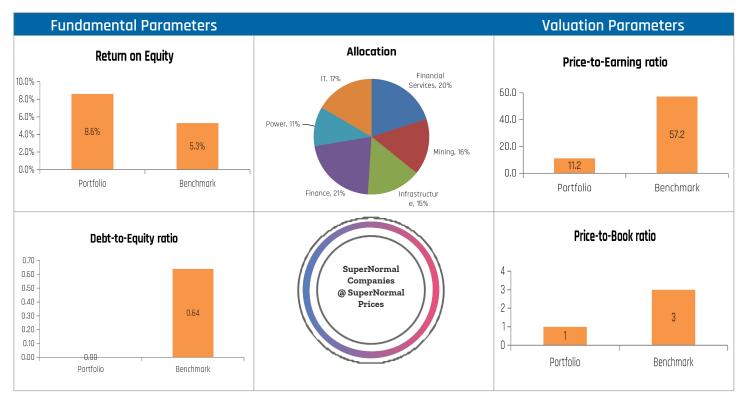
Inception Date: 26-May-2020 No. of Stocks: 10 Benchmark: BSE Small cap



- SuperNormal portfolio selected from the Smallcap universe beyond the top 250 stocks.
- The smallcap universe offers exposure to emerging leaders in their respective industries.
- 8 to 12 SuperNormal companies which are available at SuperNormal Prices and are regularly monitored and realigned by the equity specialist team.

Last 1 Mo	Last 3 Mo	Last 6 Mo	Last 1 Yr	Since Inception
8.95%	27.58%	31.14%		101.54%
12.05%	19.44%	39.14%		90.31%
	1 Mo 8.95%	1 Mo 3 Mo 8.95% 27.58%	1 Mo 3 Mo 6 Mo 8.95% 27.58% 31.14%	1 Mo 3 Mo 6 Mo 1 Yr 8.95% 27.58% 31.14%

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.