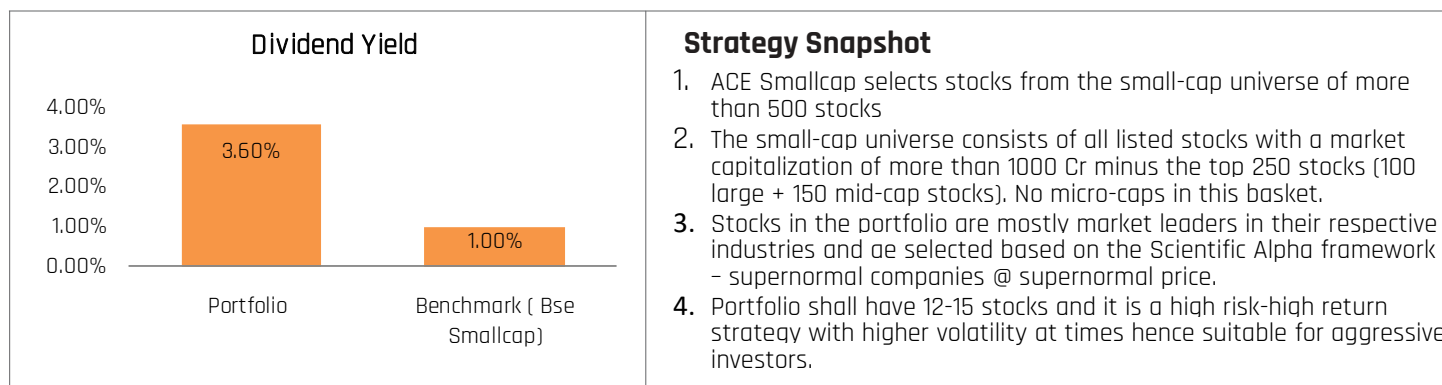


ACE- Small Cap

Inception Date: 26-May-2020

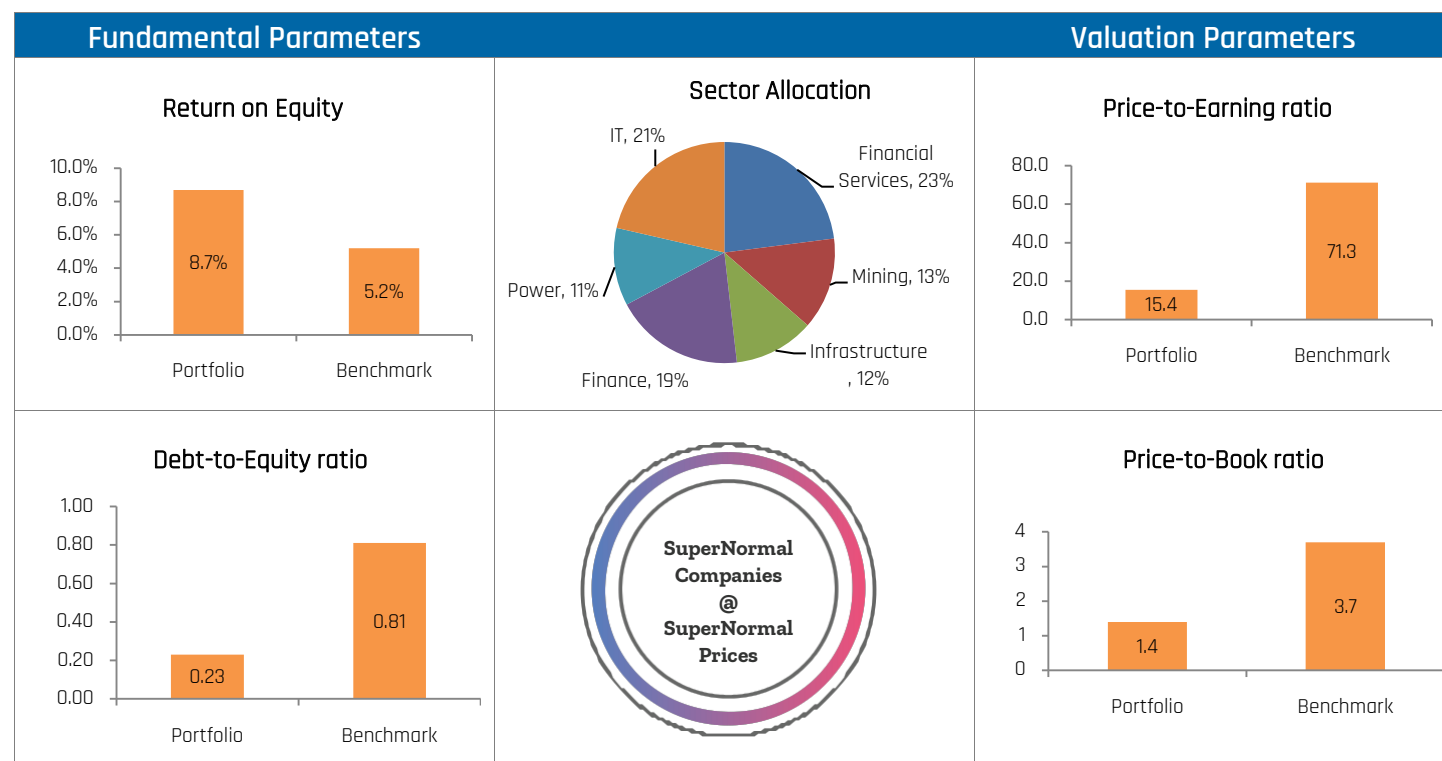
No. of Stocks: 10

Benchmark: BSE Smallcap



Performance (Model Portfolio) (as of June 30, 2021)	Last 1 Mo	Last 3 Mo	Last 6 Mo	Last 1 Yr	Since Inception
Portfolio	10.31%	31.21%	42.80%	89%	174.12%
Benchmark	6.93%	22.19%	39.42%	97.64%	138.25%

Performance up to 1 Year is absolute.



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