

## ACMIIL PMS

### 35 YEARS OF EXCELLENCE IN EQUITIES



Investing in securities market is complex and difficult. Every investor is not equipped or may not have time or willingness to manage equity exposure individually. ACMIIL Portfolio Management Services bring a scientific approach - The SuperNormal Way - with a world class equity specialist team to manage your investments.



#### 35 YEARS OF BUSINESS

Established in 1983



#### FULL BOUQUET OF FINANCIAL SERVICES

Multiple Verticals PMS, Broking, IB, Depository, Advisory, Wealth etc



#### 3000 CR AUM

Clients across financial services



#### 1 LAKH + CUSTOMER

we are ISO 9001:2015 certified company



#### 200 + FRANCHISEES

Nation-wide presence

## ACMIIL PMS

### ENHANCE SAFETY, ENHANCE RETURNS



#### INVESTING IN THE STARS OF THE FUTURE

Avoiding the herd portfolio



#### TARGETING HIGHEST RETURNS ON SAFETY

Avoiding permanent capital loss

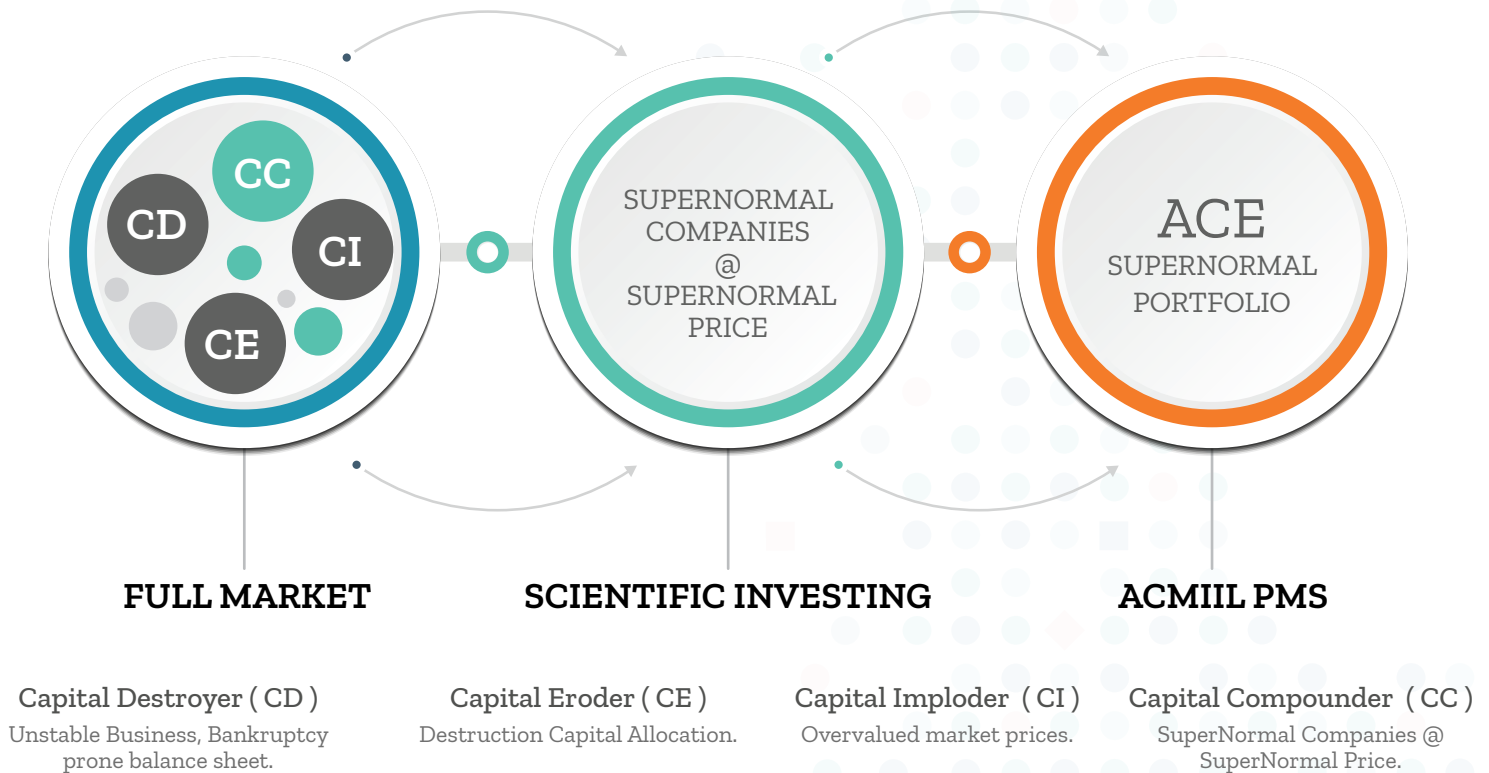


#### FOCUS ON PORTFOLIO GROWTH

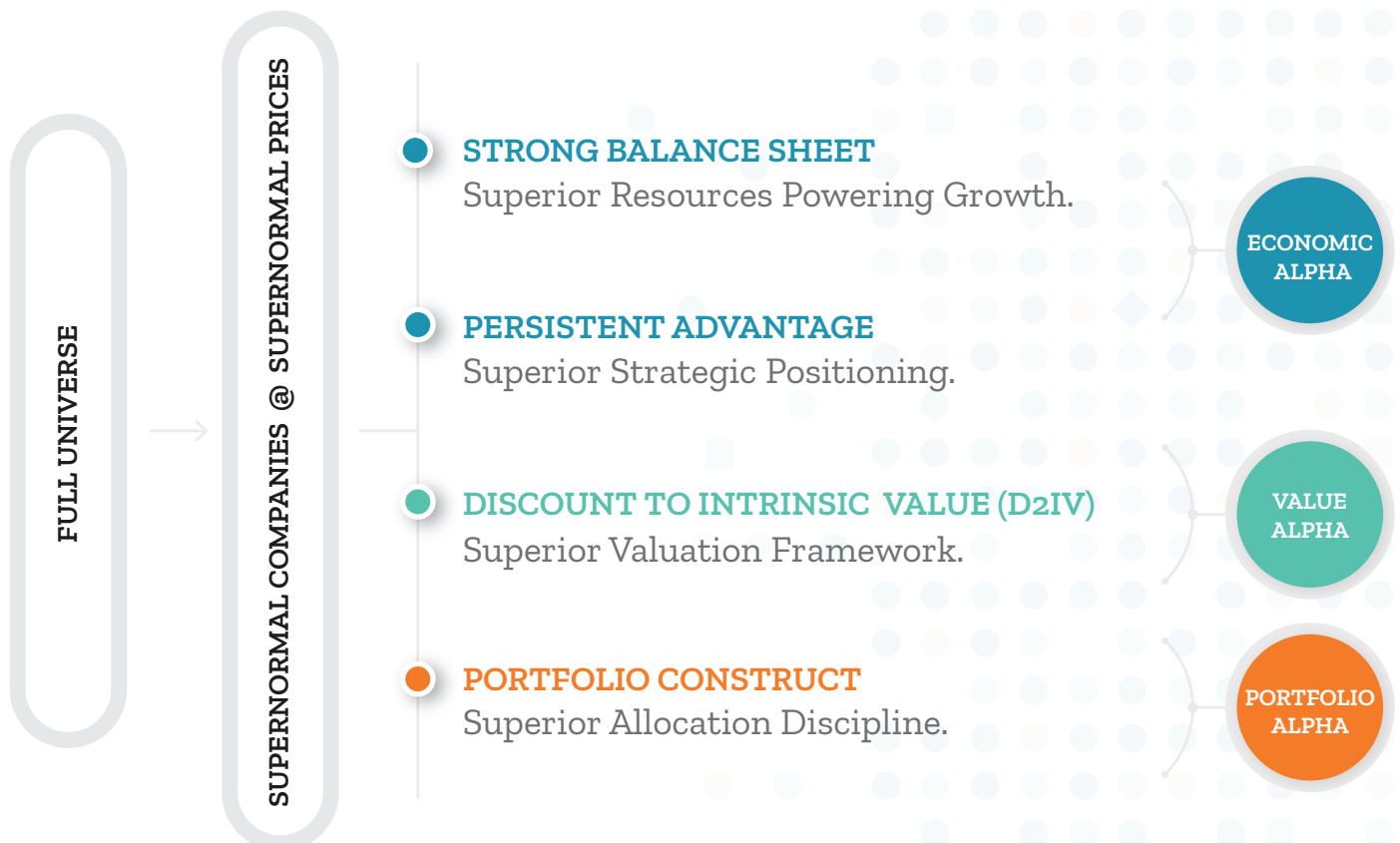
Avoiding overvalued stocks

# SCIENTIFIC INVESTING

## SUPERNORMAL COMPANIES @ SUPERNORMAL PRICES



## ROBUST & SUSTAINABLE ALPHA



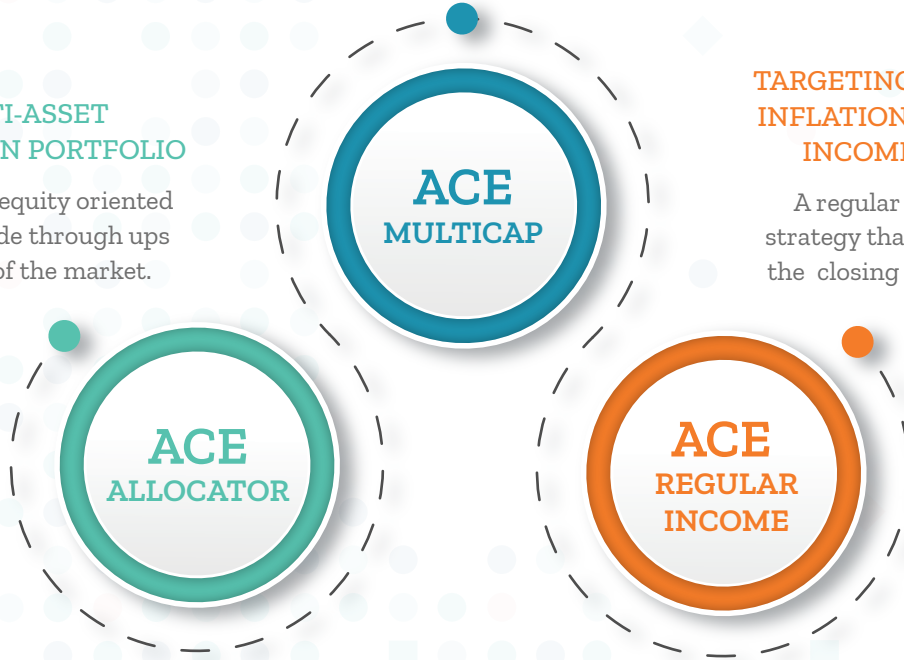
# UNIQUE INVESTMENT STRATEGIES

## PORTFOLIO OF BEST STOCKS IN THE MARKET

Best stocks from Large, Mid and Small Cap universe with minimum 1000cr market-cap.

### MULTI-ASSET ALL SEASON PORTFOLIO

A multi-asset equity oriented portfolio to tide through ups and downs of the market.



### TARGETING LONG-TERM INFLATION PROTECTED INCOME STREAM

A regular pay-out equity strategy that pays up to 1% of the closing value per month.

## OTHER STRATEGIES

### ACE 50

#### ULTRA-LARGE CAP

An institutional portfolio to take exposure to India Inc. (largest 50 stocks) with higher weightage to undervalued stocks.

### ACE L15

#### LARGE CAP

A true Large Cap select strategy picking best quality, most undervalued stocks from top 100 stocks.

### ACE MIDCAP

#### MID CAP

A pure Mid Cap select strategy picking best quality, most undervalued stocks from a Mid-cap universe of 150 stocks.

**ACMIIL GROUP - PROMOTED BY MARKET VETERANS, ASIT C. MEHTA & DEENA A. MEHTA**

- 35 yrs in Business
- 3000 Cr. In AUM
- Full Bouquet of Financial Services
- 1 Lac+ Clients

**ACMIIL PMS HAS BROUGHT IN A WORLD CLASS TEAM WITH A SUPERLATIVE INVESTMENT STRATEGY COMPETING WITH BEST FUND MANAGERS GLOBALLY**

- 100+ yrs investment research
- Equity Specialist with experience in US, EU & India
- Scientific Investing - Focus on Safety
- Targeting highest returns on safety

# World Class Equity Specialists

## ADVISORY TEAM



**DR. VIKAS V. GUPTA**

CEO & Chief Investment Strategist

Inventor of the Scientific investing concept. Formerly served as Professor and research faculty at IIT Kharagpur & University of California, Irvine. B.Tech from IIT Bombay, Masters and Doctorate from Columbia University, New York. Regular columnist at The Street (USA), Mint (India), Moneycontrol, ET.



**ASHWINI SHAMI**

EVP & Portfolio Manager

Previously worked with ArthVeda & Goldman Sachs B.Tech and M.Tech from IIT Bombay; MBA from IIM Lucknow and Toulouse Business School, France.



**VARUN SOOD**

VP, Quantitative Research

Previously worked with ArthVeda, ING and Masan group B.Tech from IIT Roorkee and earned his MBA from IIM Bangalore and EDHEC School of Business, France.

## MANAGEMENT TEAM



**MRS. DEENA MEHTA**

(Managing Director)

Mrs. Deena Mehta is a Chartered Accountant, Masters in Management Studies (Finance), and Fellow Member of Securities and Investment Institute London. She is a former President of Bombay Stock Exchange and has the honour of being the first woman Director on Board of BSE as well as being the first woman President.



**MR. ASIT C. MEHTA**

(Group Chairman)

Mr. Asit C. Mehta is a Chartered Accountant and a Seasoned Capital Market Professional with experience of corporate finance markets.



**MR. AKHIL RATHI**

(Principal Officer)

Mr. Akhil Rathi an MBA is associated with the Group for the past 7 years and has been into financial services for more than 10 years.

### Disclaimer:

Investment in securities market are subject to market risk, read all the related documents carefully before investing. Investors are required to carefully consider their investment objectives, risk appetite, risks involved, and the charges and expenses involved, before investing.

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