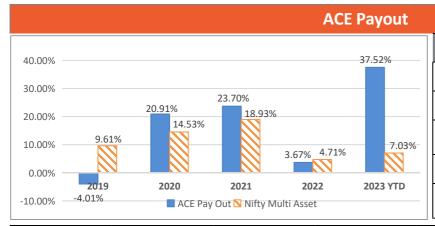
Factsheet - November 2023

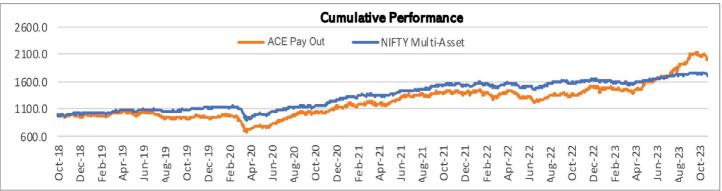


Strategy Inception Date: 04-Oct-2018



Deficilliark . Witty Walti Asset				
Top 5 Holdings	In %			
BHARAT BOND ETF - APRIL 2033	7.4%			
NIPPON 8-13 YR G-SEC LT GLT	3.5%			
MOTILAL OSWAL NASDAQ 100 ETF	3.1%			
LIC MF NIFTY 8-13 YR G-SEC ETF	2.9%			
INDIAN RAILWAY FINANCE CORPORATION LIMITED	2.8%			

TWRR Performance	Last	Last	Last	Last	Since Inception*	Since Inception*
(as of Oct 31, 2023)	1 Yr	2 Yr	3 Yr	5 Yr	Annualized	Cumulative
Portfolio	46.1%	20.9%	25.9%	15.7%	15.0%	103.2%
Benchmark	7.4%	6.0%	14.1%	11.6%	11.4%	72.7%



Parameter	Ratios	Portfolio	Benchmark	Sector Allocation			
_	P/E	12.8	22.2		Industrials,		
Valuations	P/BV	1.8	3.4	ETF, 27.50%	12.60%		
(as of Oct 31, 2023)	EV/EBITDA	8.6	14.2				
	Dividend Yield	2.3%	1.4%		Technology, 15.50%		
	RoE (%)	14.2%	15.5%	Communicat	15.50%		
Fundamentals	ROCE (%)	17.9%	15.6%	ion Services,			
(as of Oct 31, 2023)	Sales to Asset	0.8	0.7	2.50%			
(30 0) 000 = 7 = 5 = 5	Net Debt to Equity	-0.2	0.6	Consumer			
Performance Ratios	Beta	1.28	1.00	Cyclical,	Financials,		
	Std. Dev	13.5%	8.3%	3.90% Basic Materials,	35.60%		
(as of Oct 31, 2023)	Sharpe Ratio	0.67	0.64	2.40%	(as of Oct 31, 2023)		

Disclaimer:

Past performance is not indicative of fluture performance and fluture results. Above portfolioper formance sare post fees and TWRR (Performance computed on pooled 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.

Registration Nos - BSE / NSE Single Regn No. : INZ000186336 | Merchant Banking: INM000010973 | DP Reg: IN-DP-CDSL-28-99 | DP ID-CDSL 12013200 | Research Analyst: INH000002483 | PMS: INP000005801

Contact: 022-28583759 Email : pms@acm.co.in

^{*} Performance up to 1 Year is absolute and above 1 Year is TWRR.