



# IFM

Complete financial Solutions

# Innovative Financial Management

Trust. Knowledge. Ethics

Guiding you to a future of financial security



Focused on preserving and growing wealth



Growing takes time don't try to rush it



# LARGE CAP INVESTMENT STRATEGY

Presented by  
AcePro Advisors Pvt Ltd

# FUND PERFORMANCE

Period	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
<b>Fund Return*</b>	4.02%	3.21%	0.35%	12.72%	13.53%	18.46%	14.09%
<b>NIFTY 50 TRI</b>	3.48%	3.65%	0.84%	9.01%	13.81%	21.18%	15.39%
<b>Out/Under Performance</b>	0.52%	-0.44%	-0.49%	3.71%	-0.28%	-2.72%	-1.30%

*\* Fund returns are net of Management and Performance fees*

*Data: as on 30<sup>th</sup> April 2025*

# RISK ADJUSTED RETURN

Particulars	ACEPRO - PMS	NIFTY 50 TRI
Standard Deviation	14.46%	15.28%
Semi Deviation	10.76%	11.50%
Downside Deviation	10.56%	11.41%
Beta	0.90	1
1 Year Return (net of Management and Performance fees)	12.72%	9.01%
Jensen Alpha	3.95%	-

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## INNOVATIVE FINANCIAL MANAGEMENT

**Head Office:** SCO 151-152, Sector-9 C, Chandigarh

**Delhi Branch Office:** 1004, Tolstoy House, Connaught Place, New Delhi

**Mumbai Branch Office:** 424, 4<sup>th</sup> Floor, Mohid Heights, Andheri West, Mumbai



[supportdesk@ifmglobal.in](mailto:supportdesk@ifmglobal.in)



+91-99157 10007



+91-172-4243333



[www.ifmglobal.in](http://www.ifmglobal.in)