



All In 1

Single portfolio which does everything to reliably grow your wealth over years. Simple & Brilliant

Moderate Risk

Index Value

238.93

CAGR

22.85%

since August 14, 2016

smallcase rationale

An actively managed, all weather portfolio which deploys a unique "All In 1" strategy:

- This strategy does all the hardwork by making right moves across different market cycles. It makes investment super simple since investors don't have to worry about moving across different strategies or asset classes (equity / debt / gold). One stop solution.
- Investors can stay focused with systematic monthly investments. This unlocks the power of compounding enabled by the magic of disciplined investment. A Win - Win situation.

Taking about the hardwork, below actions are automatically performed by this "self-sustaining" portfolio:

- Asset Allocation:** Switches between Equity / Debt / Gold depending on market conditions. It becomes Sehwag during the bull market while becomes David during the bear phase.
- Sub-asset Class Selection:** Within Equity, portfolio moves between largecap, midcap & smallcap as per their attractiveness.
- Deploys Aggressive & Defensive Strategies:** Portfolio has complete freedom to go 100% equity (aggressive) to 100% debt or gold (defensive) from time to time. During aggressive times, we may go 100% into smallcap or largecaps. While during defensive time we will not hesitate to be 100% in debt or gold.
- Focused Portfolio (max. 10 stock):** To ensure just the right diversification while staying away from over-diversification which often moderates returns.

Great choice for investors to choose over generic models.

Since it takes care of everything, we named it - "All in 1"

Created by **Ace Equity Investor** SEBI Reg. Number **INH100005899** Subscription Type **Paid**

[Invest in this smallcase here](#)

Methodology



Defining the universe

All publicly traded companies on the National Stock Exchange of India are included in the universe



Research

Stock are selected by a multi-layered, water-tight process.

- Initial screening is conducted based on fundamental analysis on over 500 stocks. We look for companies which are able to manufacture superior products with lesser capital consumption and are audit compliant.
- This list is narrowed down by conducting accounting forensics to remove potentially frauds.
- Third step is to further narrowed by doing a channel check, product review & feedback from distributors & customers.
- By this stage typically just 25 (out of 500) stocks will make a cut. These 25 stocks are brainstormed to apply human intelligence.
- The final result is a list with just 10 stocks. These hand-picked stocks typically have a high business moat & run by a management with prudent capital allocation skills which translates into a strong balance sheet with a great earnings visibility.

Once we do this right, chances of going wrong reduces significantly and great returns can be made.



Historical back-testing

Portfolio is checked for historical outperformance to ensure that only consistently outperforming processes are selected



Constituent Screening

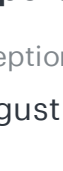
The research team does individual stock picking after going through company reports and financials and decides on a host of qualitative and quantitative parameters to be considered while screening stocks for the respective strategy



Weighting

Following parameters are considered while assigning weights to stocks in this portfolio

- Market Leadership
- Management quality and vision
- Geopolitical & Regulatory Situation
- Accounting Forensic
- Channel Check
- Product Feedback



Rebalance

This smallcase has a quarterly rebalance schedule. Once every quarter, the research team reviews this smallcase and realign the weights with the selected asset allocation strategy for the next quarter.



Asset Allocation

Portfolio allocation can vary from 0%-100% Equity & 100%-0% Debt or Gold Funds. We want to preserve gains made during bull run by going defensive, while reaping bull market gains by becoming aggressive. This flexibility allows us make stable yet high return over years

Ratios

Ratio	smallcase	Equity Smallcap
PE Ratio	22.41	20.08
PB Ratio	2.41	2.24
Sharpe Ratio	0.50	0.93
Dividend Yield (%)	0.35	1.82

Important Fields

Inception Date **August 14, 2016** Launch Date **August 14, 2020** Marketcap Category **Equity Smallcap**

Review Frequency **Quarterly** Last Reviewed **September 14, 2020** Next Review On **December 14, 2020**

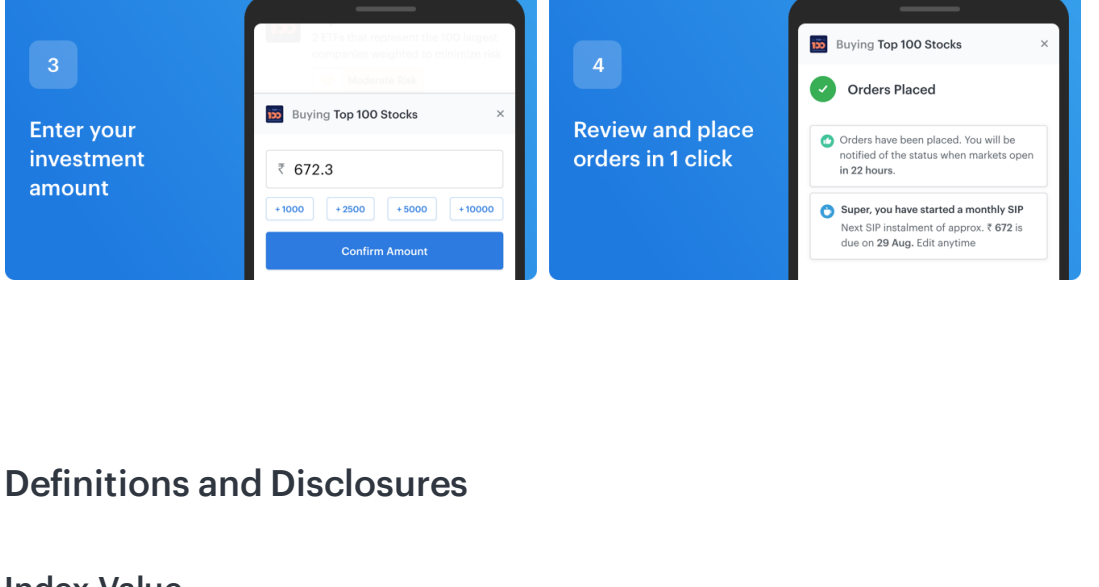
Market Cap Distribution



● Large Cap **0.00%** ● Mid Cap **24.00%** ● Small Cap **76.00%**

Past Performance Comparison with Equity Smallcap

● All In 1 with ● Equity Smallcap



Pricing Plans

Subscription Fee		
0.98% of your investment value	+	₹ 1,500 upfront fee
on an annualised basis deducted at the end of monthly subscription		One-time charge to start subscription

Amount includes 18% GST if applicable

How to subscribe

- Submit contact details**
- Login with your broker**
- Complete your risk profile**
- Choose a plan and subscribe**

How to invest

- Click here to visit this smallcase**
- Click "Invest Now" & select investment type**
- Enter your investment amount**
- Review and place orders in 1 click**

Definitions and Disclosures

Index Value

Index value for all smallcases starts from 100 since their inception date and helps investors easily calculate the return generated since inception or between two specific dates. For example, if the current index value of the smallcase is 150, it means it has generated 50% since its inception. If the index value of a smallcase was 215 last month and the current index value if 245, it means it has generated $(245/215)-1 = 13.9\%$ return in last one month

CAGR

CAGR (compounded annual growth rate) is a useful measure of growth or performance of a portfolio. It represents the growth/return rate that gets you to the current value of the investment, starting from the initial investment value and assuming that investment has been compounding at the fixed growth/return rate for the period.

In simple words, it indicates the annual return generated by the smallcase from the date of inception

Risk Label

Change in value of your investment, due to changing prices of stocks on a daily basis is called the Risk. If the daily change in the investment value of portfolio is too drastic, it means prices of stocks in the portfolio are changing very rapidly. Such portfolios have High Risk.

Every smallcase is categorized into one of the three risk buckets - High Risk, Moderate Risk and Low Risk. This is done by comparing the volatility of the smallcase with market volatility since inception. Investing in High Risk smallcases means that change in your investment values can be very sudden and drastic.

Segment

Stocks/ETFs belonging to a smallcase are categorized under different segments. Weightage of a segment is calculated as sum of weights of all stocks belonging to that segment. Suppose 4 stocks, with each having a weight of 10%, belong to the Food Products segment. Then the weight of the Food Product segment in the smallcase will be 40% (4*10)

Review

Rebalancing is the process of periodically reviewing and updating the constituents of a smallcase. This is done to ensure that stocks & weights in the smallcase continue to reflect the underlying theme or strategy

Market Cap Categorization of Stocks

All the stocks listed on NSE(National Stock Exchange) are arranged in decreasing order of Market Cap, so that the stock with the largest market cap gets 1st Rank. Stocks ranked equal to or below 100 are categorized as Large Cap. Stocks ranked below or equal to 250, but ranked above 100 are categorized as Mid Cap stocks. Stocks ranked above 250 are categorized as smallcap

Market Cap Categorization of smallcases

- If the sum of weights of constituent large cap stocks is greater than 50%, then smallcase is categorized as Largecap
- If the sum of weights of constituent mid cap stocks is greater than 50%, then smallcase is categorized as Midcap
- If the sum of weights of constituent small cap stocks is greater than 50%, then smallcase is categorized as Smallcap
- If the sum of weights of constituent large cap stocks is greater than 30%, sum of weights of mid cap stocks are greater than 30%, and sum of weights of large cap and mid cap stocks are greater than 80%, then smallcase is categorized as Large & Midcap
- If the sum of weights of constituent small cap stocks is greater than 30%, sum of weights of mid cap stocks are greater than 30%, and sum of weights of small cap and mid cap stocks are greater than 80%, then smallcase is categorized as Mid & Smallcap
- If none of the above conditions are met, then smallcase is categorized as Multicap
- Marketcap category of a smallcase might be different from the above mentioned, if the creator/manager of the smallcase specifically defines a particular category

General Investment Disclosure

The content and data available in this document and related material, including but not limited to index value, return numbers and rationale are for information and illustration purposes only. Charts and performance numbers are backtested/simulated results calculated via a standard methodology and do not include the impact of transaction fee and other related costs. Past performance does not guarantee future returns.

All information present in this document and related material is to help investors in their decision making process and shall not be considered as a recommendation or solicitation of an investment or investment strategy. Investors are responsible for their investment decisions and are responsible to validate all the information used to make the investment decision. Investor should understand that his/her investment decision is based on personal investment needs and risk tolerance, and information available in this document and related material is one among many other things that should be considered while making an investment decision.

Stock and ETF investments are subject to market risks, read all related documents carefully. Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Please visit [Ace Equity Investor](#) for detailed disclosures, terms and conditions.