

USER GUIDE

ACE EQUITY **Nxt**

ACE EquityNXT

Description

A Windows base application tool for Mutual Fund Research to access a universe of Indian mutual funds scheme across 42+ asset management companies with handy features such as scheme funds factsheet, portfolio, performance, ratios, comparison and query tools.

Major Subject Areas Covered: Wealth Management; Private Wealth; Portfolio Managers; Mutual Fund AMC; IFA; Stock Broker; Banks; Robo Advisors; RIA; Business School; Financial Media

Access Method: IP Authentication + No Registration Required

How to use:

Home

User can click on modules such as AMCs, Schemes, Category, Screener to know further.

ACE MF Nxt.Com – Home Page

AMCs Schemes Category Others Fund Manager Screener Reports

NEWS UPDATES

04-09-2022 | 14:23
ICICI AMC announces Opening of AMC GPAT

04-09-2022 | 12:18
Nippon Life India AMC announces revision to risk-meter of certain schemes of RAMP

02-09-2022 | 14:19
Aditya Birla Sun Life AMC to introduce turbo systematic transfer plan facility

01-09-2022 | 14:22
J&F Financial AMC announces change in expense ratio

CATEGORY PERFORMANCE

Category Name	1 Day %	1 Month %	3 Months %	6 Months %	1 Year %	3 Years %
Aggressive Hybrid Fund	0.40	3.08	6.48	7.34	3.37	18.47
Arbitrage Fund	0.24	0.35	0.84	1.42	1.13	3.72
AUD	0.13	3.71	16.42	31.73	29.48	24.25
Balanced Advantage	0.32	1.85	5.15	6.42	4.52	12.88
Banks & Financial Services	0.81	4.40	12.70	15.06	3.06	13.57
Consumption	0.35	3.27	12.09	18.59	11.72	21.45
Contra	0.75	2.91	10.01	13.22	8.62	24.28
Dividend Yield	0.51	1.49	6.46	8.92	6.82	20.86
Dynamic Asset Allocation	0.34	2.12	6.27	6.27	3.34	10.92
Energy & Power	0.74	4.45	5.34	4.67	1.87	14.82
Equity Linked Savings Scheme	0.67	3.41	8.66	9.37	2.47	15.65
Equity Oriented	0.42	1.93	7.54	8.42	3.91	14.75
Equity Savings	0.18	0.99	3.50	3.87	3.87	9.51
ETPs - Other	0.35	6.17	4.22	2.12	2.54	15.22
Flexi Cap Fund	0.34	2.48	9.02	8.98	2.28	19.81

Previous 1 2 3 Next

Update Status

Profitable (as on Aug 2022)

Star (as on 30/09/2022)

Dividend (as on 30/09/2022)

View Details

Current Currency = INR, Unit = Crores

SENSEX 55196.99 +6.99 (0.01%) NIFTY 17555.65 +0.20 (0.00%)

ACE MF Nxt Online - Support

- In AMCs**, AMC wise data displayed such as Portfolio data of all equity, debt, hybrid and other funds, AMC level asset allocation, mcap allocation etc.
- In Schemes**, Scheme wise data displayed such as Portfolio data, NAV, returns, risk ratios, equity and debt quants, rolling returns, SIP calculator and fund card.
- In Category**, Category wise data displayed such as category snapshot helps to compare schemes data within category, category wise asset allocation, stock and industry allocation, ratings exposure etc..
- In Others**, other data such as AMFI/SEBI data, NFO data available.
- In Fund Manager**, fund manager wise returns can be viewed here.
- Screener** helps to extract funds with criteria such as AUM >1000 Cr, expense ratio<1 etc..
- Reports** – Client can have customized reports here. Accord fintech develop such reports exclusively for client based on their requirements.

Home

AMCs

ACE MF Nt

NEWS UPDATES

- 04-09-2022 | 14:23
ICICI AMC announces Opening of AMC OPRT
- 04-09-2022 | 11:18
Hippo Life India AMC announces revision in risk-o-meter of certain schemes of NIAP
- 03-09-2022 | 11:19
Aditya Birla Sun Life AMC to introduce turbo systematic transfer plan facility
- 02-09-2022 | 14:22
JPM Financial AMC announces change in portfolio

PORTFOLIO

- Asset Allocation
- Asset Type Allocation
- Stock/Issuer Allocation
- Sector Allocation
- Rating Allocation
- MCAP Allocation
- Index Composition
- AIUM Trend
- AIUM Change

FUND SNAPSHOT

- Asset Breakup
- Scheme Details
- INFO
- Company Details
- Holding Details
- Quarterly Return
- Asset Allocation Tracker

IN AND OUT

- Company In And Out
- Sector In And Out
- In And Out Industry

HOLDING TRENS

- Company Wise
- Sector Wise

AMCs – contains AMC wise data such as portfolio data, asset allocation, stock exposure, sector exposure, credit ratings exposure, AMC wise company in and out details etc..

Update Status

Portfolio (as on Aug-2022) | Fund (as on 05/09/2022) | Dividend (as on 05/09/2022)

Current Currency = INR, Unit = Crores | SENSEX 59196.99 (+0.99 (0.00%)) | NIFTY 17655.60 (+0.20 (0.00%)) | ACE MF Not Online - Support

On selection of any screen (Ex: Asset allocation), will display asset allocation data for a AMC.

Home

AMCs – Asset Allocation

Menu tab available next to AMC tab to access any other data such as mcap allocation or stock allocation etc..

ACE MF Nt

Asset Allocation

Specific month end – can view for any one specific month

Month range – can be viewed for last 3 months or 6 months etc..

Multiple months – can be selected some specific months and data can be viewed for that.

User can further use period options available here.

Aditya Birla SL MF

Asset Allocation

Specific Month End | Month Range | Multiple Months

Select Month | Look

Aug-2022

Asset	Market Value (in Crores)	Allocation (%)
Debt	14194.8	78.11
Equity	15382.8	8.41
Others	2449.02	13.48
Total	18146.2	100

Others: 13.48 | Equity: 8.41 | Debt: 78.11

Current Currency = INR, Unit = Crores | SENSEX 59196.99 (+0.99 (0.00%)) | NIFTY 17655.60 (+0.20 (0.00%)) | ACE MF Not Online - Support

Home

AMCs – Asset Allocation - 2

Menu tab available next to AMC tab to access any other data such as mcap allocation or stock allocation etc..

ACE MF Nt

Asset Allocation

Specific month end – can view for any one specific month

Month range – can be viewed for last 3 months or 6 months etc..

Multiple months – can be selected some specific months and data can be viewed for that.

User can further use period options available here.

Edelweiss MF

Asset Allocation

Specific Month End | Month Range | Multiple Months

Select Month | Look

Jul-2022

Asset	Market Value (in Crores)	Allocation (%)
Debt	41204.93	29.44
Equity	19847.46	18.63
Others	22948.03	21.94
Total	102794	100

Others: 21.94 | Equity: 18.63 | Debt: 29.44

Asset allocation data for selected AMC.

Current Currency = INR, Unit = Crores | SENSEX 59196.99 (+0.99 (0.00%)) | NIFTY 17655.60 (+0.20 (0.00%)) | ACE MF Not Online - Support

Home

Click on this AMC tab will show list of AMCs where user can choose any AMC and view data.

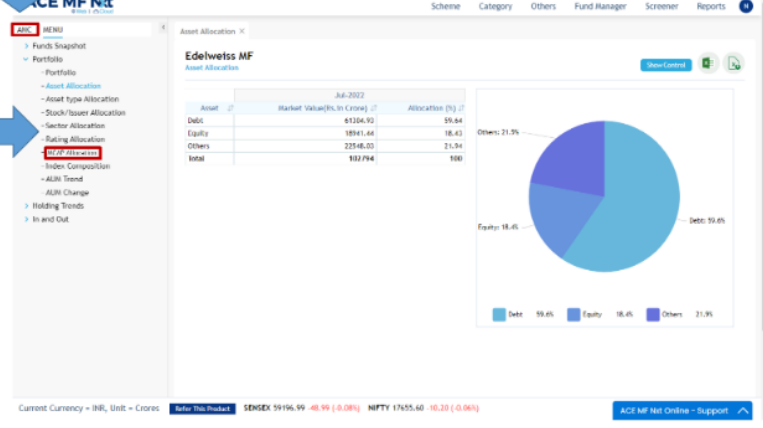
List of data screen available for AMCs under menu tab.

User can access snapshot, portfolio, holding trend, In and out sections.

Portfolio section shown here where user can click on any screen to get data of it.

For example: User can click on Mcap allocation here for which Mcap allocation data will be displayed for selected AMCs.

AMCs – Menu (Data Screens)

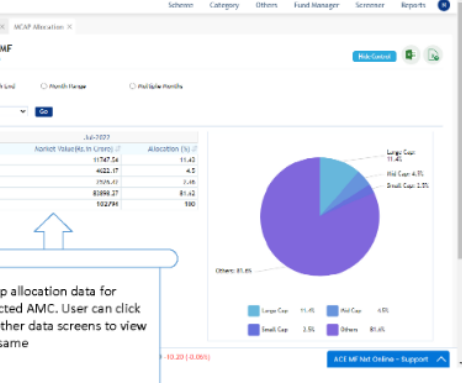


The screenshot shows the 'ACE MF Ndt' menu with a sidebar containing various data screens. The 'Portfolio' section is highlighted, showing a table of asset allocation for 'Edelweiss MF'. The table includes columns for Asset, Market Value (Rs. in Crores), and Allocation (%). A pie chart on the right shows the allocation breakdown: Debt 59.84%, Equity 18.43%, Others 21.34%, and Total 100.00%.

Home

Click on this AMC tab will show list of AMCs where user can choose any AMC and view data.

AMCs – Mcap Allocation

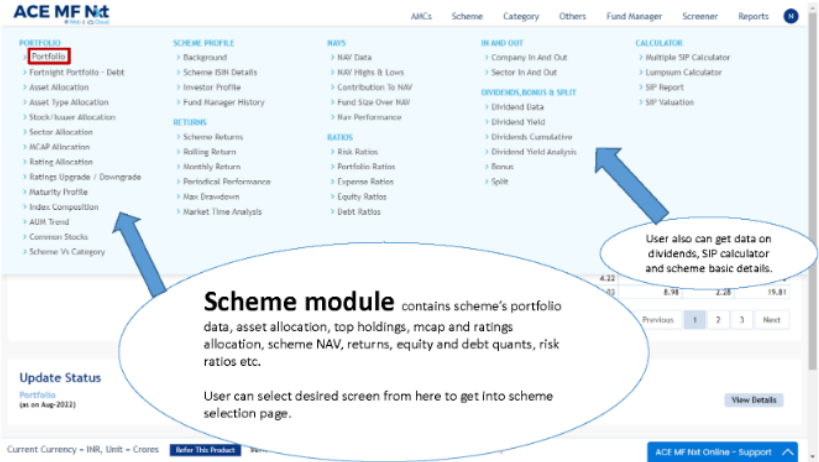


The screenshot shows the 'ACE MF Ndt' Mcap Allocation screen. It displays a table of Mcap allocation for 'Edelweiss MF' with columns for Type, Asset Value (Rs. in Crores), and Allocation (%). A pie chart on the right shows the allocation breakdown: Large Cap 11.45%, Mid Cap 4.75%, Small Cap 1.05%, and Others 81.65%.

Mcap allocation data for selected AMC. User can click on other data screens to view the same

Home

SCHEME MODULE



The screenshot shows the 'ACE MF Ndt' Scheme Module. It displays a table of scheme data for 'Edelweiss MF' with columns for Scheme Name, NAV, and Allocation (%). A pie chart on the right shows the allocation breakdown: Large Cap 11.45%, Mid Cap 4.75%, Small Cap 1.05%, and Others 81.65%.

Scheme module contains scheme's portfolio data, asset allocation, top holdings, mcap and ratings allocation, scheme NAV, returns, equity and debt quants, risk ratios etc.

User can select desired screen from here to get into scheme selection page.

User also can get data on dividends, SIP calculator and scheme basic details.

Home

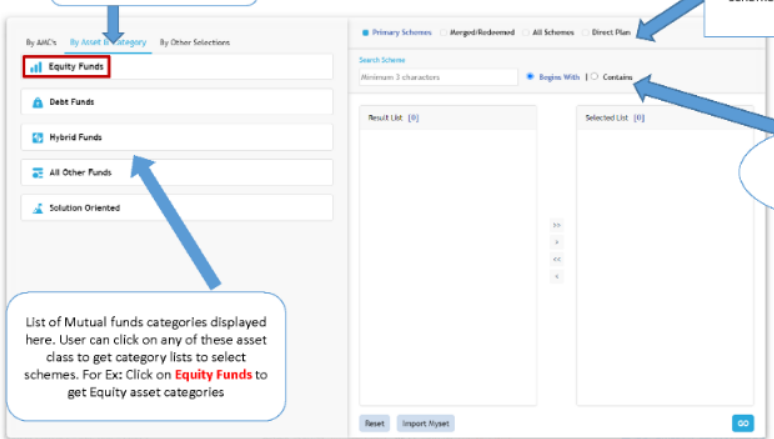
SCHEME MODULE - SCHEME SELECTION PAGE

Scheme selection by AMCs, by Asset & Category and by Other selections.

User can select merged/redeemed schemes or direct plans using these options.

User can also search individual schemes here using begin with or contains.

List of Mutual funds categories displayed here. User can click on any of these asset class to get category lists to select schemes. For Ex: Click on **Equity Funds** to get Equity asset categories



Home

Scheme Module – Scheme selection page 1

User can tick check box to select particular category from here. [Ex: **Large & Mid**] like selected below

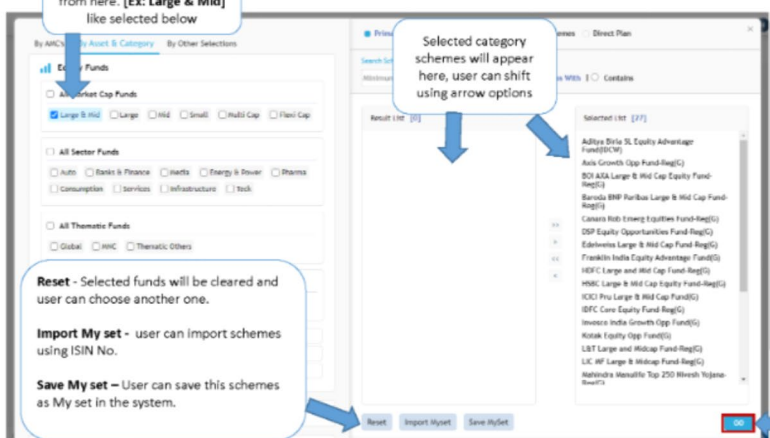
Selected category schemes will appear here, user can shift using arrow options

Reset - Selected funds will be cleared and user can choose another one.

Import My set - user can import schemes using ISIN No.

Save My set - User can save this schemes as My set in the system.

Click on **GO** to get Portfolio data.



Home

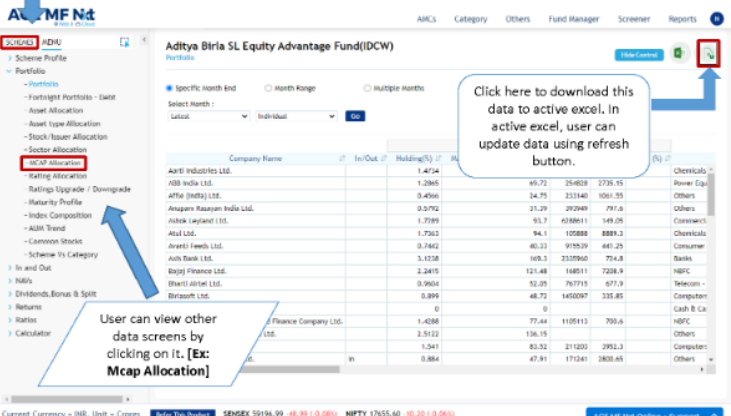
SCHEME MODULE – PORTFOLIO (Single Scheme view)

Click on this **scheme** tab to view other schemes portfolio data

Click here to download this data to active excel. In active excel, user can update data using refresh button.

User can view other data screens by clicking on it. [Ex: **Mcap Allocation**]

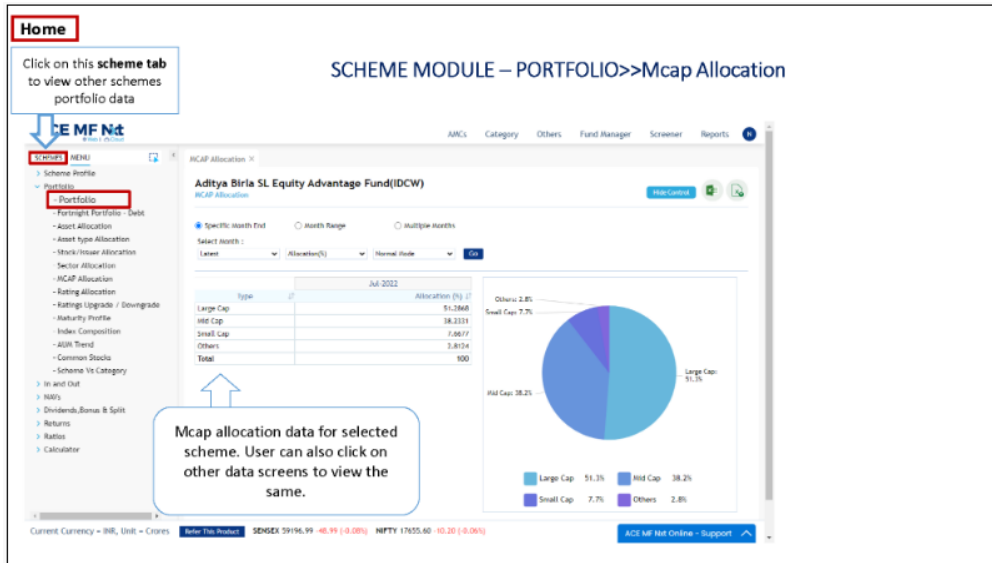
- User can view list of schemes which they selected
- User can view list of data screens available under scheme module and can click each screen to get data for selected funds respectively.
- User can increase or decrease months using this range option. Also user can choose specific month.
- Can hide or show period option
- Data can be exported to excel
- Data can be exported to active excel i.e. in which user user can refresh data within excel.
- User can sort column by Asc or Desc
- User can change selected schemes using this option.



Home

Click on this **scheme** tab to view other schemes portfolio data

SCHEME MODULE – PORTFOLIO>>Mcap Allocation



Mcap allocation data for selected scheme. User can also click on other data screens to view the same.

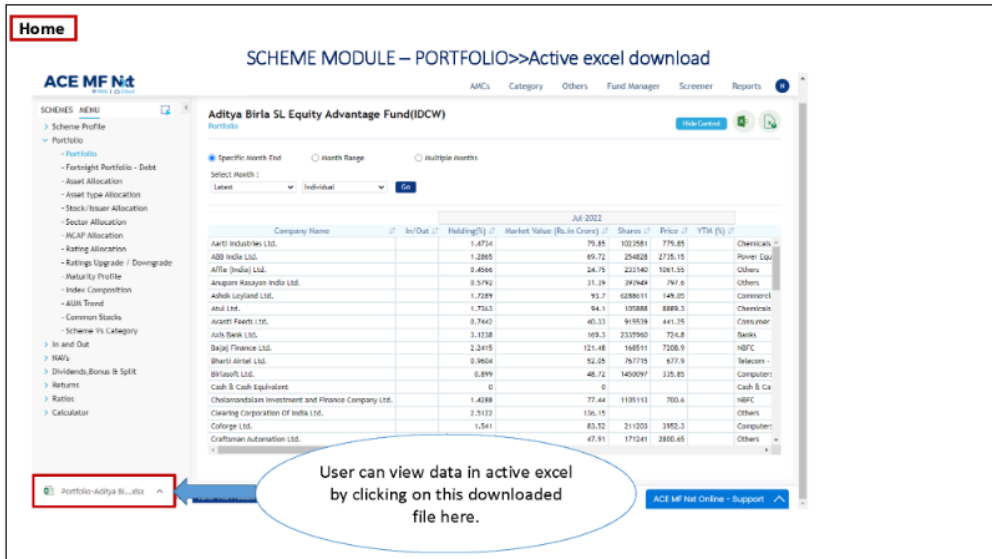
Current Currency = INR, Unit = Crores

SENSEX 59196.99 -48.99 (-0.08%) NIFTY 17055.60 -40.20 (-0.06%)

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Home

SCHEME MODULE – PORTFOLIO>>Active excel download



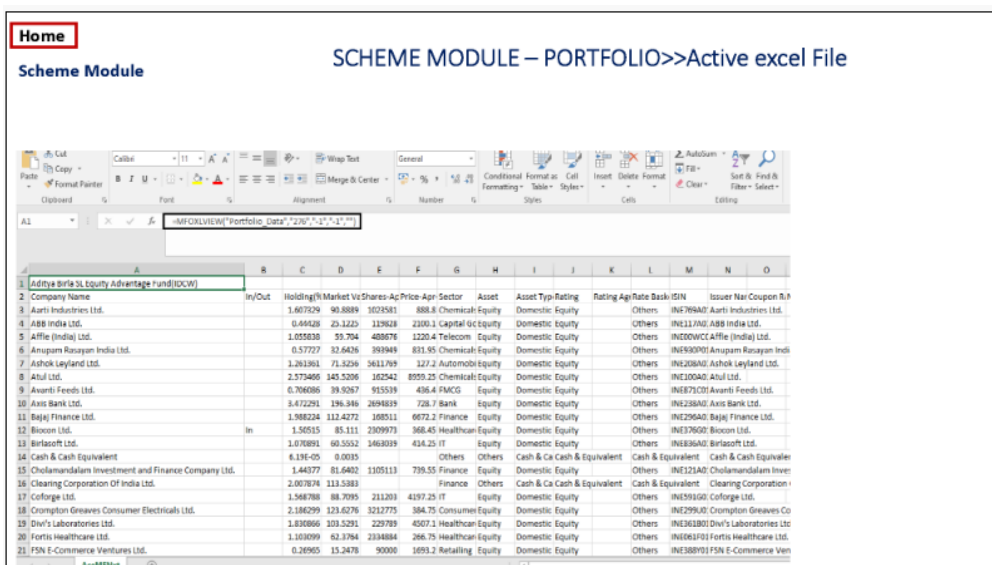
User can view data in active excel by clicking on this downloaded file here.

ACE MF Net Online - Support

Home

SCHEME MODULE – PORTFOLIO>>Active excel File

Scheme Module

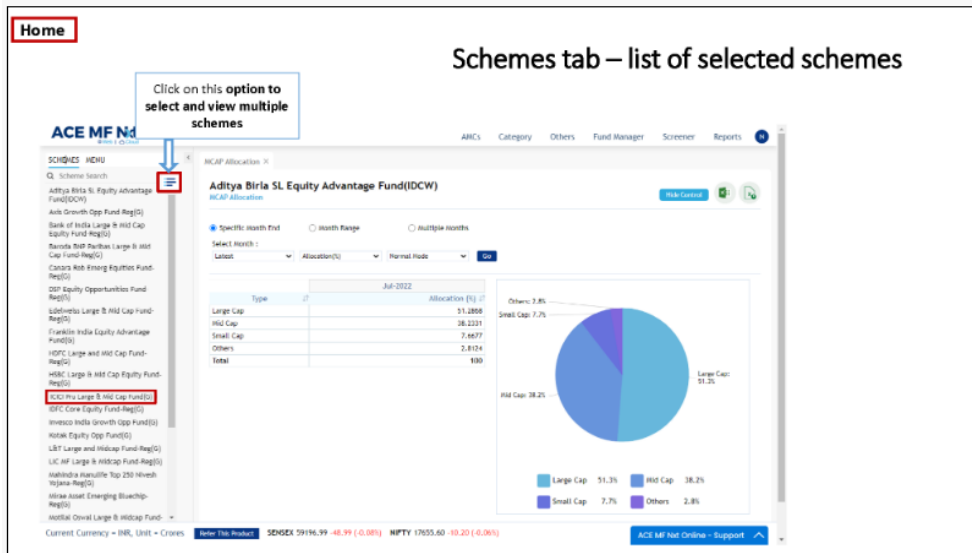


Active holdings data for Aditya Birla SL Equity Advantage Fund (IDCW) as of July 2022.

Home

Schemes tab – list of selected schemes

Click on this option to select and view multiple schemes

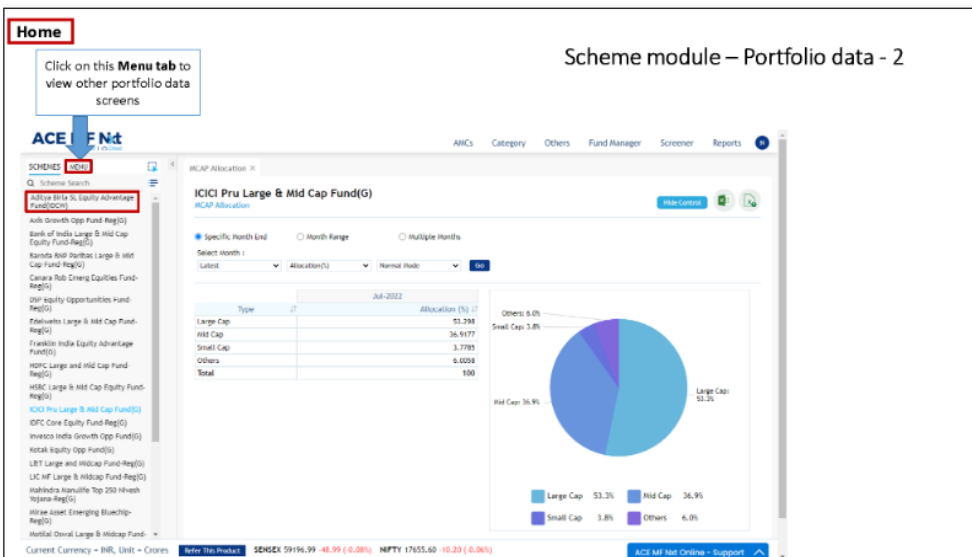


The screenshot shows the 'Schemes' tab in the ACE MF Ndt application. On the left, a list of schemes is displayed, with 'Aditya Birla SL Equity Advantage Fund (ICDW)' selected. On the right, the detailed view of this fund is shown, including its allocation by asset class (Large Cap, Mid Cap, Small Cap, Others) and a pie chart representing the distribution. The fund is categorized as 'Equity' and 'Large & Mid Cap'.

Home

Scheme module – Portfolio data - 2

Click on this Menu tab to view other portfolio data screens



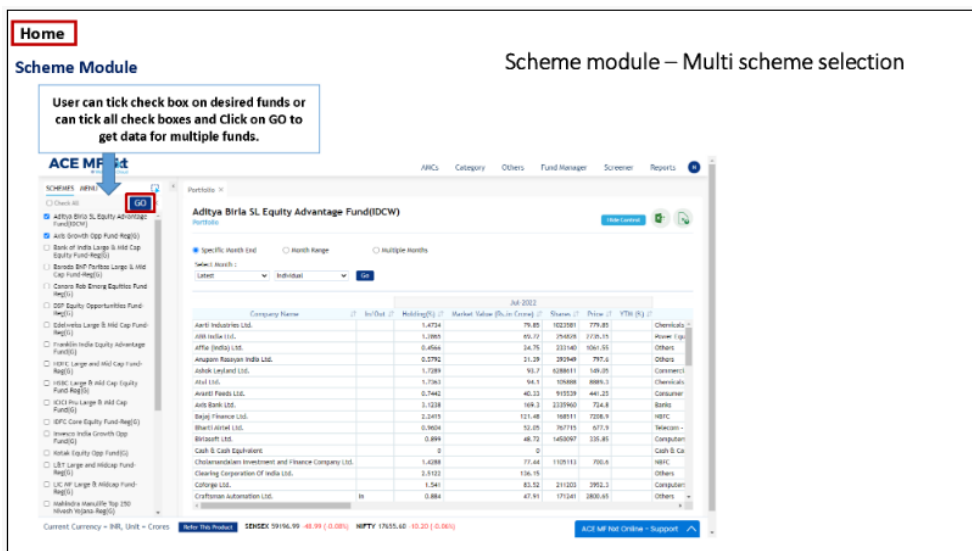
The screenshot shows the 'Scheme module' in the ACE MF Ndt application. The 'Portfolio' tab is selected, displaying the portfolio data for the 'ICICI Pru Large & Mid Cap Fund (G)'. The data includes a table of holdings and a pie chart showing the allocation by asset class (Large Cap, Mid Cap, Small Cap, Others). The fund is categorized as 'Equity' and 'Large & Mid Cap'.

Home

Scheme Module

Scheme module – Multi scheme selection

User can tick check box on desired funds or can tick all check boxes and Click on GO to get data for multiple funds.



The screenshot shows the 'Scheme module' in the ACE MF Ndt application. The 'Multi scheme selection' screen is displayed, allowing users to select multiple funds by ticking checkboxes. The 'GO' button is highlighted, indicating that clicking it will retrieve data for the selected funds. The fund 'Aditya Birla SL Equity Advantage Fund (ICDW)' is selected.

Home **Scheme Module**

SCHEME MODULE – PORTFOLIO (Multiple Scheme view)

Click on Menu to view other portfolio data for multiple schemes

Portfolio

Specific Month End | Month Range | Multiple Months

Select Month: Latest | Individual | GO

Scheme Name	Company Name	In/Out	Holding(%)	Market Value (Rs. In Crores)	Sh
Aditya Birla SL Equity Advantage Fund(DCW)	Aarti Industries Ltd.		1.4734	75.85	
Aditya Birla SL Equity Advantage Fund(DCW)	ABB India Ltd.		1.3865	49.72	
Aditya Birla SL Equity Advantage Fund(DCW)	Affle (India) Ltd.		0.4566	24.75	
Aditya Birla SL Equity Advantage Fund(DCW)	Amgen Research India Ltd.		0.5792	31.29	
Aditya Birla SL Equity Advantage Fund(DCW)	Asahi Laysan Ltd.		1.7289	93.7	
Aditya Birla SL Equity Advantage Fund(DCW)	Atul Ltd.		1.7363	94.1	
Aditya Birla SL Equity Advantage Fund(DCW)	Avanti Feeds Ltd.		0.7442	40.33	
Aditya Birla SL Equity Advantage Fund(DCW)	Axis Bank Ltd.		3.1238	109.3	
Aditya Birla SL Equity Advantage Fund(DCW)	Bagaj Finance Ltd.		2.3415	121.48	
Aditya Birla SL Equity Advantage Fund(DCW)	Bharati Airtel Ltd.		0.9604	52.05	
Aditya Birla SL Equity Advantage Fund(DCW)	Birlasoft Ltd.		0.899	48.72	
Aditya Birla SL Equity Advantage Fund(DCW)	Cash & Cash Equivalent		0	0	
Aditya Birla SL Equity Advantage Fund(DCW)	Chandamandam Investment and Finance Company Ltd.		1.4388	77.44	
Aditya Birla SL Equity Advantage Fund(DCW)	Clearing Corporation Of India Ltd.		2.9122	136.15	
Aditya Birla SL Equity Advantage Fund(DCW)	Colson Ltd.		1.541	83.52	
Aditya Birla SL Equity Advantage Fund(DCW)	Craftsmen Automation Ltd.		0.884	47.91	

Current Currency = INR, Unit = Crores

Refer This Product: **SENSEX** 58799.73 387.26 (0.67%) **NIFTY** 17546.80 138.80 (0.62%)

ACE MF Not Online - Support

Portfolio data for multiple selected schemes

Home **Scheme Module**

Scheme Module – Multiple schemes - Menu

Portfolio

Specific Month End | Month Range | Multiple Months

Select Month: Latest | Individual | GO

Scheme Name	Company Name	In/Out	Holding(%)	Market Value (Rs. In Crores)	Sh
Aditya Birla SL Equity Advantage Fund(DCW)	Aarti Industries Ltd.		1.4734	75.85	
Aditya Birla SL Equity Advantage Fund(DCW)	ABB India Ltd.		1.3865	49.72	
Aditya Birla SL Equity Advantage Fund(DCW)	Affle (India) Ltd.		0.4566	24.75	
Aditya Birla SL Equity Advantage Fund(DCW)	Amgen Research India Ltd.		0.5792	31.29	
Aditya Birla SL Equity Advantage Fund(DCW)	Asahi Laysan Ltd.		1.7289	93.7	
Aditya Birla SL Equity Advantage Fund(DCW)	Atul Ltd.		1.7363	94.1	
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Aditya Birla SL Equity Advantage Fund(DCW)	Bharati Airtel Ltd.		0.9604	52.05	
Aditya Birla SL Equity Advantage Fund(DCW)	Birlasoft Ltd.		0.899	48.72	
Aditya Birla SL Equity Advantage Fund(DCW)	Cash & Cash Equivalent		0	0	
Aditya Birla SL Equity Advantage Fund(DCW)	Chandamandam Investment and Finance Company Ltd.		1.4388	77.44	
Aditya Birla SL Equity Advantage Fund(DCW)	Clearing Corporation Of India Ltd.		2.9122	136.15	
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Aditya Birla SL Equity Advantage Fund(DCW)	Craftsmen Automation Ltd.		0.884	47.91	

Current Currency = INR, Unit = Crores

Refer This Product: **SENSEX** 58885.05 311.94 (0.53%) **NIFTY** 17582.05 73.55 (0.42%)

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User can click on any screens to view data for multiple schemes. [Ex: Mcap allocation]

Home **Scheme Module**

Scheme module – Multi schemes – mcap allocation (Normal Mode)

Mcap Allocation

Specific Month End | Month Range | Multiple Months

Select Month: Latest | Allocation(%) | Normal Mode | GO

Scheme Name	Type	Allocation (%)
Aditya Birla SL Equity Advantage Fund(DCW)	Large Cap	31.2818
Aditya Birla SL Equity Advantage Fund(DCW)	Mid Cap	38.3311
Aditya Birla SL Equity Advantage Fund(DCW)	Small Cap	7.8877
Aditya Birla SL Equity Advantage Fund(DCW)	Others	2.8124
Axis Growth Opp Fund Reg(S)	Large Cap	37.418
Axis Growth Opp Fund Reg(S)	Mid Cap	36.1899
Axis Growth Opp Fund Reg(S)	Small Cap	6.3032
Axis Growth Opp Fund Reg(S)	Others	23.0384

Current Currency = INR, Unit = Crores

Refer This Product: **SENSEX** 59100.37 96.42 (0.16%) **NIFTY** 17625.20 30.40 (0.17%)

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User can change this format i.e. can select comparison mode from this dropdown and click GO to get fund names in columns and mcap types in rows.

Mcap allocation data for multiple schemes.

Home

Scheme module – Mcap allocation – Comparison mode

Scheme Module
ACE MF Net

AMCs Category Others Fund Manager Screener Reports

MCAP Allocation

Select Month: Latest Allocation(s) Comparison Mode Go

Aditya Birla SL Equity Advantage Fund (DCV) Allocation (%) Jul 2022

Type	Allocation (%) Jul 2022	Allocation (%) Jul 2022
Large Cap	31.288	37.409
Mid Cap	38.233	34.999
Others	2.814	20.0369
Small Cap	7.667	6.302
Total	100	100

Avi Growth Opp Fund Reg(C)

Comparative view of Mcap allocation for selected schemes.

Current Currency = INR, Unit = Crores

SENSEX 59099.42 -97.57 (-0.16%) NIFTY 17619.40 -36.20 (-0.21%)

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Home

Category – data screen selection

Category module shows aggregate and comparative data for selected category along with its funds.

User can compare individual schemes each other within category and along with its category average

Category PERFORMANCE

1 Snapshot

2 Portfolio Allocation

3 Category Returns

List of data screens available under category module. User can click on these screens to view category wise aggregate and comparative data. [Ex: Click on Snapshot to view category snapshot screen]

Update Status

Portfolio (as on Aug 2022)

Nav (as on 06/08/2022)

Dividend (as on 06/08/2022)

Current Currency = INR, Unit = Crores

SENSEX 59092.69 -104.30 (-0.18%) NIFTY 17619.40 -36.20 (-0.21%)

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Home

Category – Snapshot 1 (Banking and PSU)

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AMCs Scheme Category Others Fund Manager Screener Reports

Snapshot - Debt - Banking and PSU Fund

Select Category: Debt - Banking and PSU Latest Allocation(s) Go

Aug 2022

Debt - Banking and PSU Fund	Category Schemes - 23	Aditya Birla SL Banking & PSU Debt(C)	Avi Banking & PSU Debt Fund Reg(C)	Baroda BNP Paribas Banking and PSU De
Asset Allocation (%)				
Debt	94.6921	94.8219	93.6179	93.8713
Others	5.3079	5.1781	6.3821	6.1287
Asset Type Allocation (%)				
Cash & Cash Equivalents and Net Assets	5.1181	5.1781	5.2731	4.1267
Certificate of Deposits	19.2337	18.3579	8.2518	12.5188
Commercial Paper	1.7092	0.7925	0.1794	
Corporate Debt	18.8495	42.8851	48.9713	71.3840
Domestic Mutual Funds Units	0.1877		1.1090	
Floating Rate Instruments	0.2116	0.3708		
Government Securities	16.2542	13.7657		
Others	0.0021			
Treasury bills	1.4209			
Top 10 Stocks/Issuer Holdings (%)				
Govt of India	81	50		
Government of India	16.2621	13.7657		
National Bank For Agriculture & Rural Development	7.6551	8.8845		
Small Industries Development Bank of India	7.0024	5.1188		
Power Finance Corporation Ltd.	5.7179	5.0185		
REC Ltd.	5.1961	4.4683		
HDFC Bank Ltd.	4.6438			
Avi Bank Ltd.	4.381	6.5370		
Export-Import Bank Of India	3.7519	1.6015		

Current Currency = INR, Unit = Crores

SENSEX 59060.25 -136.74 (-0.23%) NIFTY 17625.10 -30.50 (-0.17%)

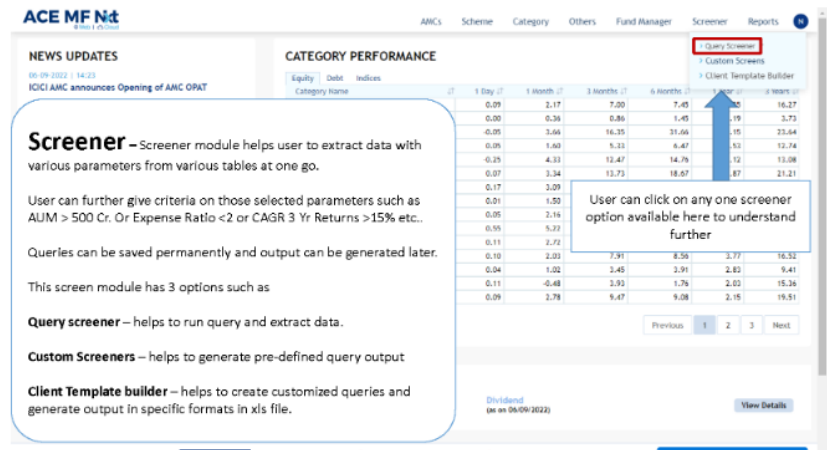
ACE MF Net Online - Support

User can use this control option to change any other category like Equity large cap or Mid cap etc.. From dropdown list.

Category Snapshot screen for banking and PSU fund category. User can compare asset type allocation, top 10 issuer allocation, ratings exposure, maturity profile etc. for schemes within category along with category average.

Home

Screener



ACE MF Net

NEWS UPDATES
09/09/2022 | 14:23
ICI AMC announces Opening of AMC OPAT

CATEGORY PERFORMANCE

Equity | Debt | Indices
Category Name

1 Day | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years

0.09 2.17 7.20 7.45 30 16.27
0.30 0.38 0.36 1.45 19 2.73
-0.05 3.66 16.35 21.65 15 23.64
0.05 1.60 5.33 6.47 53 12.74
-0.25 4.33 12.47 14.75 12 13.08
0.07 3.34 13.73 18.67 87 21.21
0.17 2.09
0.01 1.50
0.05 2.14
0.05 5.37
0.11 2.72
0.10 2.03 7.91 8.56 3.77 16.32
0.04 1.02 3.45 3.91 2.83 9.41
0.11 -0.48 2.93 1.76 2.03 15.34
0.09 2.78 9.47 9.08 2.15 19.51

Dividend (in on 06/09/2022)

View Details

Previous 1 2 3 Next

Current Currency = INR, Unit = Crores | [Refer This Product](#) | SENSEX 59042.38 (154.71 (0.26%)) | NIFTY 17602.15 (51.45 (0.30%))

ACE MF Net Online - Support

Screener – Screener module helps user to extract data with various parameters from various tables at one go.

User can further give criteria on those selected parameters such as AUM > 500 Cr. Or Expense Ratio < 2 or CAGR 3 Yr Returns > 15% etc..

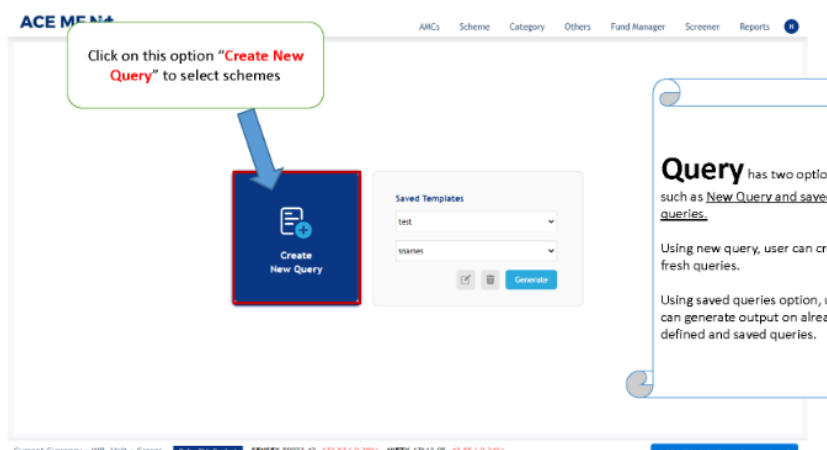
Queries can be saved permanently and output can be generated later.

This screen module has 3 options such as

- Query screener** – helps to run query and extract data.
- Custom Screeners** – helps to generate pre-defined query output
- Client Template builder** – helps to create customized queries and generate output in specific formats in xls file.

Home

Screener – Home page



Click on this option "Create New Query" to select schemes

Create New Query

Saved Templates
test
vnames
Generate

Query has two options such as New Query and saved queries.

Using new query, user can create fresh queries.

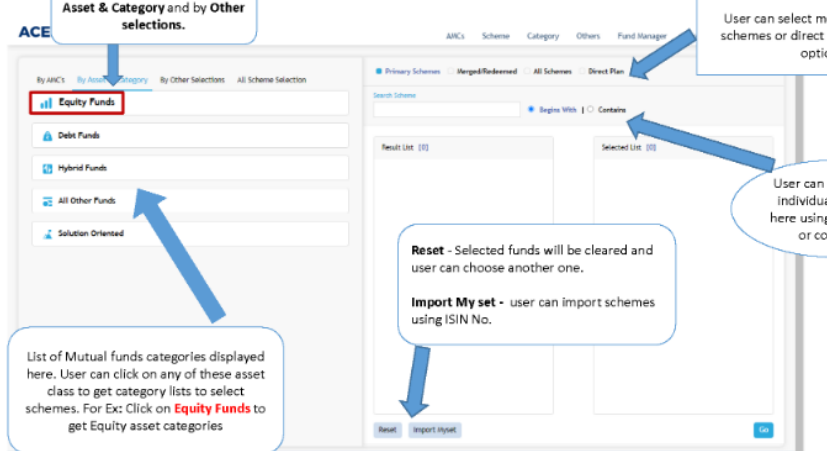
Using saved queries option, user can generate output on already defined and saved queries.

Current Currency = INR, Unit = Crores | [Refer This Product](#) | SENSEX 59023.42 (-73.57 (-0.29%)) | NIFTY 17613.05 (-42.55 (-0.24%))

ACE MF Net Online - Support

Home

Screener – Scheme Selection 1



Scheme selection by AMCs, by Asset & Category and by Other selections.

By AMCs | By Asset & Category | By Other Selections | All Scheme Selection

Equity Funds

Debt Funds
Hybrid Funds
All Other Funds
Solution Oriented

User can select merged/redeemed schemes or direct plans using these options.

Primary Schemes | Merged/Redeemed | All Schemes | Direct Plan

Search Scheme

Result List (0)

Selected List (0)

Begin With | Contains

User can also search individual schemes here using begin with or contains.

Reset - Selected funds will be cleared and user can choose another one.

Import My set - user can import schemes using ISIN No.

Reset | Import My set

Go

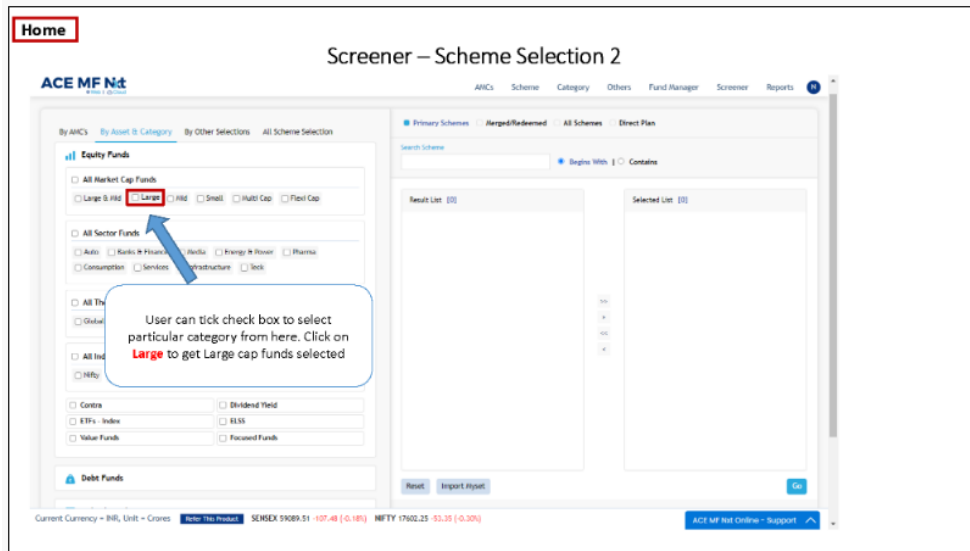
Current Currency = INR, Unit = Crores | [Refer This Product](#) | SENSEX 59105.42 (91.57 (0.15%)) | NIFTY 17525.05 (-20.55 (-0.12%))

ACE MF Net Online - Support

List of Mutual funds categories displayed here. User can click on any of these asset class to get category lists to select schemes. For Ex: Click on **Equity Funds** to get Equity asset categories

Home

Screener – Scheme Selection 2



ACE MF Net

By AMCs By Asset & Category By Other Selections All Scheme Selection

Equity Funds

☐ All Market Cap Funds

☐ Large & Mid ☒ Large ☐ Mid ☐ Small ☐ Multi Cap ☐ Focused Cap

☐ All Sector Funds

☐ Auto ☐ Bonds & Hybrids ☐ Dividends ☐ Energy & Power ☐ Pharma

☐ Consumption ☐ Services ☐ Infrastructure ☐ Tech

☐ All Thematic Funds

☐ Global ☐ AMC ☐ Thematic Others

☐ All Index Funds

☐ Nifty ☐ Nifty Next 50 ☐ Sensex ☐ Others

☐ Contra ☐ Dividend Yield

☐ ETFs - Index ☐ ELSS

☐ Value Funds ☐ Focused Funds

Debt Funds

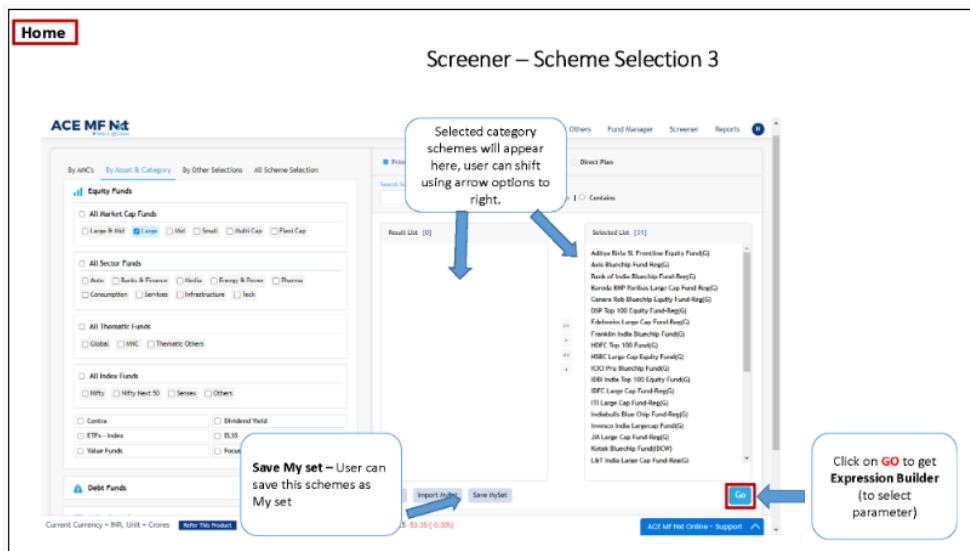
Current Currency = INR, Unit = Crores

SENSEX 51089.51 (+107.48 (+0.18%)) NIFTY 17502.25 (+3.35 (+0.30%))

ACE MF Net Online - Support

Home

Screener – Scheme Selection 3



ACE MF Net

By AMCs By Asset & Category By Other Selections All Scheme Selection

Equity Funds

☐ All Market Cap Funds

☐ Large & Mid ☒ Large ☐ Mid ☐ Small ☐ Multi Cap ☐ Focused Cap

☐ All Sector Funds

☐ Auto ☐ Bonds & Hybrids ☐ Dividends ☐ Energy & Power ☐ Pharma

☐ Consumption ☐ Services ☐ Infrastructure ☐ Tech

☐ All Thematic Funds

☐ Global ☐ AMC ☐ Thematic Others

☐ All Index Funds

☐ Nifty ☐ Nifty Next 50 ☐ Sensex ☐ Others

☐ Contra ☐ Dividend Yield

☐ ETFs - Index ☐ ELSS

☐ Value Funds ☐ Focused Funds

Debt Funds

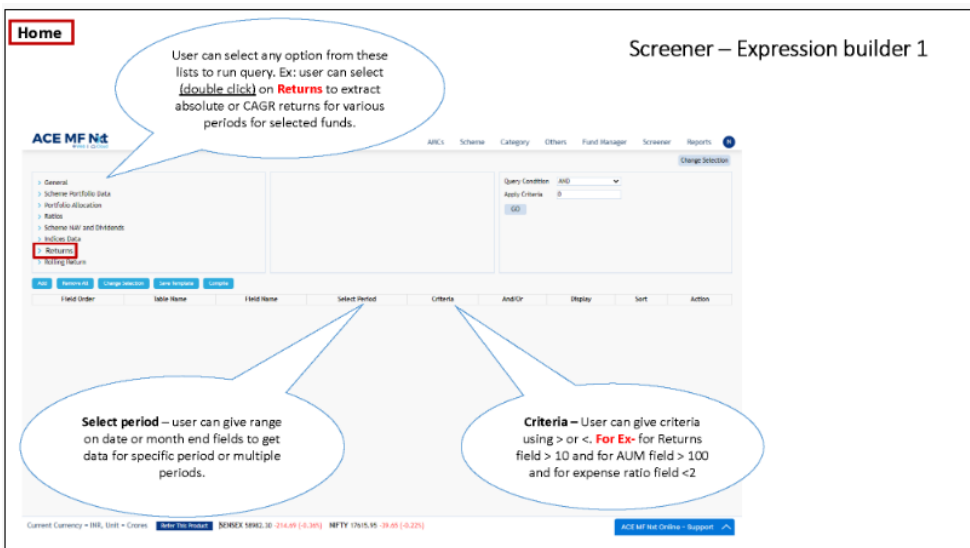
Current Currency = INR, Unit = Crores

SENSEX 51089.51 (+107.48 (+0.18%)) NIFTY 17502.25 (+3.35 (+0.30%))

ACE MF Net Online - Support

Home

Screener – Expression builder 1



ACE MF Net

By AMCs By Asset & Category By Other Selections All Scheme Selection

Equity Funds

☐ All Market Cap Funds

☐ Large & Mid ☒ Large ☐ Mid ☐ Small ☐ Multi Cap ☐ Focused Cap

☐ All Sector Funds

☐ Auto ☐ Bonds & Hybrids ☐ Dividends ☐ Energy & Power ☐ Pharma

☐ Consumption ☐ Services ☐ Infrastructure ☐ Tech

☐ All Thematic Funds

☐ Global ☐ AMC ☐ Thematic Others

☐ All Index Funds

☐ Nifty ☐ Nifty Next 50 ☐ Sensex ☐ Others

☐ Contra ☐ Dividend Yield

☐ ETFs - Index ☐ ELSS

☐ Value Funds ☐ Focused Funds

Debt Funds

Current Currency = INR, Unit = Crores

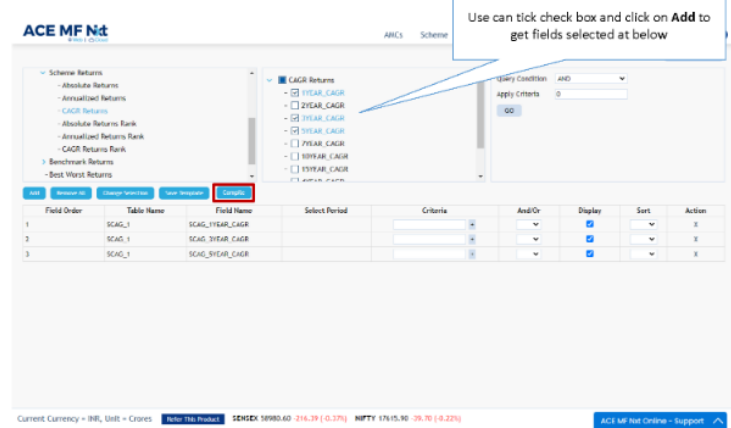
SENSEX 51089.51 (+107.48 (+0.18%)) NIFTY 17502.25 (+3.35 (+0.30%))

ACE MF Net Online - Support

Home

Screener – Expression builder 2

Use can tick check box and click on Add to get fields selected at below



Current Currency = INR, Unit = Crores

SENSEX 10980.60 214.39 (0.57%) NIFTY 17615.90 29.70 (0.22%)

ACE MF Ndt Online - Support

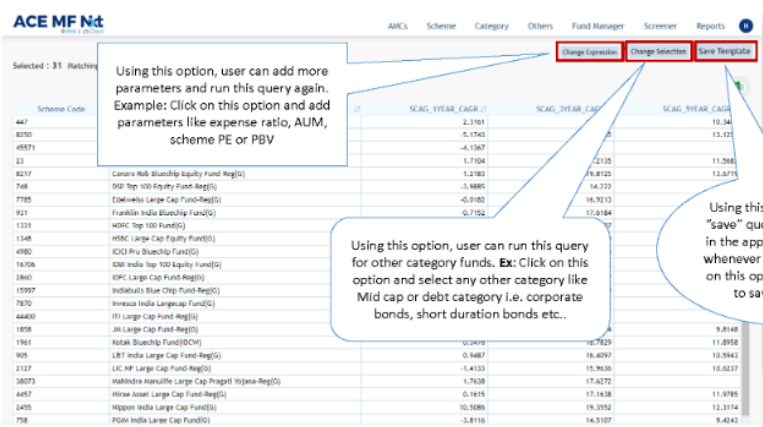
Home

Screener – Query output

Using this option, user can add more parameters and run this query again. Example: Click on this option and add parameters like expense ratio, AUM, scheme PE or PBV

Using this option, user can run this query for other category funds. Ex: Click on this option and select any other category like Mid cap or debt category i.e. corporate bonds, short duration bonds etc..

Using this option, user can "save" queries permanently in the application and use it whenever required. Ex: Click on this option to know how to save this query.



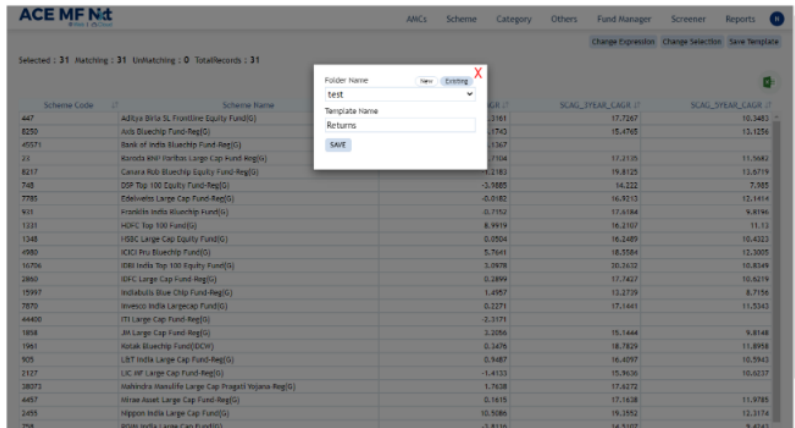
Current Currency = INR, Unit = Crores

SENSEX 10980.60 214.39 (0.57%) NIFTY 17615.90 29.70 (0.22%)

ACE MF Ndt Online - Support

Home

Screener – Save Template



Current Currency = INR, Unit = Crores

SENSEX 10980.60 214.39 (0.57%) NIFTY 17615.90 29.70 (0.22%)

ACE MF Ndt Online - Support

Home

User can select additional parameters such as expense ratio and equity ratios from below

User can tick check boxes and click on ADD button to get selected along with existing parameters below

Screener – Expression builder 3

ACE MF Ndt

Portfolio Ratios
Expense Ratios
Equity Ratios
Debt Ratios
Risk Ratios (3 Years_Monthly)
Risk Ratios (Customized)
Scheme NAV and Dividends
Indices Data
Screens

Equity
☐ Month End
☐ Scheme PE (x)
☐ Scheme P/BV (x)
☐ Scheme Dividend Yield (%)
☐ Scheme Ncap
☐ Liquidity Ratio
☐ Liquidity Ratio 3M avg

Query Condition: AND
Apply Criteria: 0
GO

Field Order Table Name Field Name Select Period Criteria And/Or Display Sort Action

Field Order	Table Name	Field Name	Select Period	Criteria	And/Or	Display	Sort	Action
1	SCAG_1	SCAG_1YEAR_CAGR						
2	SCAG_1	SCAG_1YEAR_CAGR						
3	SCAG_1	SCAG_1YEAR_CAGR						
4	ER_1	ER_Expense Ratio(%)						
5	ER_1	ER_Expense Ratio Month End						
6	ER_1	ER_Expense Ratio						
7	ER_1	ER_Scheme PE (x)						
8	ER_1	ER_Scheme P/BV (x)						

Once parameters added here, user can click on **Compile** to get output

Current Currency = INR, Unit = Crores
SENSEX 59028.91 -168.08 (-0.28%) NIFTY 17624.40 -31.20 (-0.18%)
ACE MF Ndt Online - Support

Home

Screener – Query output 3

ACE MF Ndt

AMCs Scheme Category Others Fund Manager Screener Reports

Change Expression **Change Selection** Save Template

Selected : 31 Matching : 28 Unmatching : 3 TotalRecords : 28

Scheme Code	Scheme Name	SCAG_1YEAR_CAGR	SCAG_1YEAR_CAGR	SCAG_1YEAR_CAGR	ER_Expense Ratio(%)	ER_Expense Ratio Month End	ER_Expense Ratio
4447	Aditya Birla SL Frontline Equity Fund(S)	2.2141	17.2147	10.3483	1.75	202207	
8250	Axis Bluechip Fund-Reg(S)	-5.1743	15.4705	13.1256	1.65	202207	
45571	Bank of India Bluechip Fund-Reg(S)	-4.1367			2.59	202207	
23	Baroda BNP Paribas Large Cap Fund-Reg(S)	1.7104	17.2135	11.5082	2.26	202207	
8217	Canara Rob Bluechip Equity Fund-Reg(S)	-1.2183	19.8125	13.6719	1.85	202207	
748	Cap Top 100 Equity Fund-Reg(S)	-3.4985	14.222	9.485	2.08	202207	
7788	Fidelity Large Cap Fund-Reg(S)	-0.2182	16.9113	13.1414	2.56	202207	
931	Franklin India Bluechip Fund(S)	-0.7152	17.6184	9.8196	1.91	202207	
1331	HDFC Top 100 Fund(S)	8.9919	16.2107	11.13	1.85	202207	
1348	HDFC Large Cap Equity Fund(S)	0.0504	16.2489	10.4323	2.43	202207	
4980	ICICI Pru Bluechip Fund(S)	5.7641	18.5584	12.3005	1.69	202207	
16706	ICICI Top 100 Equity Fund(S)	3.2978	20.2632	10.8349	2.56	202207	
2860	IDFC Large Cap Fund-Reg(S)	0.2899	17.2427	10.6219	2.38	202207	
15957	Indiabulls Blue Chip Fund-Reg(S)	1.4957	13.2729	8.7156	2.43	202207	
7870	Invesco India Largecap Fund(S)	0.2271	17.1441	11.5343	2.43	202207	
44400	ITI Large Cap Fund-Reg(S)	-2.3171			2.53	202207	
1858	JM Large Cap Fund-Reg(S)	3.2056	15.1444	9.8148	2.49	202207	
1761	Kotak Bluechip Fund(S)	8.2476	16.7829	11.9988	2.81	202207	
2137	LIC MF Large Cap Fund-Reg(S)	-1.4133	15.9634	10.6237	2.84	202207	
4457	Alkerm Asset Large Cap Fund-Reg(S)	0.1615	17.1638	11.9785	1.57	202207	
2453	Nippon India Large Cap Fund(S)	10.5086	19.3552	12.3174	1.87	202207	
758	PGIM India Large Cap Fund(S)	-3.8116	14.5107	7.4243	2.53	202207	
2711	SBI Bluechip Fund-Reg(S)	3.4048	18.3352	11.2121	1.72	202207	
49297	Sundaram Large Cap Fund-Reg(S)	8.4575			1.95	202207	

Current Currency = INR, Unit = Crores
SENSEX 59028.91 -168.08 (-0.28%) NIFTY 17624.40 -31.20 (-0.18%)
ACE MF Ndt Online - Support

Home

Screener – Scheme selection 5

ACE MF Ndt

AMCs Scheme Category Others Fund Manager Screener Reports

Change Expression

By AMCs By Asset & Category By Other Selections **All Scheme Selection**

Primary Schemes Merged/Redefined All Schemes Direct Plan

Search Scheme

Result List (31)

Selected List (31)

☐ All Market Cap Funds
☐ Large & Mid ☐ Large ☐ Mid ☐ Small ☐ Micro Cap ☐ Fixed Cap
☐ All Sector Funds
☐ Auto ☐ Bonds & Finance ☐ Divd ☐ Energy & Power ☐ Pharma
☐ Consumption ☐ Services ☐ Infrastructure ☐ Tech
☐ All Thematic Funds
☐ Global ☐ AMC ☐ Thematic Others
☐ All Index Funds
☐ Nifty ☐ Nifty Next 50 ☐ Sensex ☐ Others
☐ Contra ☐ Dividend Yield
☐ FTF - Index ☐ ELIS
☐ Value Funds ☐ Focused Funds

Debit Funds

Reset Import Export Save As Get Go

Current Currency = INR, Unit = Crores
SENSEX 5272.78 402.26(8.88%) NIFTY 15699.25 142.60(9.12%)
ACE MF Ndt Online - Support

Home

ACE MF Nt

Screeners – Scheme selection 6

Search Scheme

Begin With | Contains

Select Domain

- All Primary Funds (Active, Open Ended)
- All Equity Funds (Active, Open Ended)
- All Primary Funds (Active, Merged, Pending)
- All Direct Plans
- All Primary Funds

Result List [0]

Selected List [0]

Reset Import Myset

Current Currency = INR, Unit = Crores

SENSEX 59028.91 -168.08 (-0.28%)

NIFTY 17624.40 -31.20 (-0.18%)

ACE MF Nt Online - Support

Home

ACE MF Nt

Screeners Expression builder 4

General

Scheme Portfolio Data

Portfolio Allocation

Ratios

- Portfolio Ratios
- Expense Ratios
- Equity Ratios
- Debt Ratios
- Risk Ratios (3 Years Monthly)

Equity Ratios

- Month End
- Scheme PE (x)
- Scheme P/B (x)
- Scheme Dividend Yield (%)
- Scheme A/Cap
- Liquidity Ratio
- Liquidity Ratio 3M avg

Query Condition AND

Apply Criteria

Table

Field Order	Table Name	Field Name	Select Period	Criteria	And/Or	Display	Sort	Action
1	SCAG_1	SCAG_YEAR_CAGR						X
2	SCAG_1	SCAG_YEAR_CAGR		>10				X
3	SCAG_1	SCAG_YEAR_CAGR						X
4	EXR_1	EXR_Expense Ratio(%)	L	<1				X
5	EXR_1	EXR_Expense Ratio Month End	L					X
6	EXR_1	EXR_Month End	L					X
7	EXR_1	EXR_Scheme PE (x)	L					X
8	EXR_1	EXR_Scheme P/B (x)	L					X

Current Currency = INR, Unit = Crores

SENSEX 59028.91 -168.08 (-0.28%)

NIFTY 17624.40 -31.20 (-0.18%)

ACE MF Nt Online - Support

Home

ACE MF Nt

Screeners – Query output 4

Selected : 1260 Matching : 74 Unmatching : 1186 TotalRecords : 74

Change Expression Change Selection Save Template

Scheme Code	Scheme Name	SCAG_YEAR_CAGR	SCAG_YEAR_CAGR	SCAG_YEAR_CAGR	EXR_Expense Ratio(%)	EXR_Expense Ratio Month End	EXR_Mo
12011	Aditya Birla SL Nifty 50 ETF	3.0291	18.5316	13.4561	0.05	202207	
407	Aditya Birla SL Nifty 50 Index Fund Reg(C)	2.5488	17.7302	12.5271	0.6	202207	
36262	Aditya Birla SL Nifty Next 50 ETP	4.4421	19.8964	0.05	202207		
25619	Aditya Birla SL DSP BSE Sensex ETP	2.7728	18.1854	12.177	0.08	202207	
33980	Aiia Nifty 50 ETP	2.5041	18.4502	13.4841	0.07	202207	
38252	Bharat 22 ETP	27.6492	16.8327		0.05	202207	
27621	CPSE ETP	41.4179	16.3642	5.8992	0.05	202207	
38179	DSP Nifty 50 Equal Weight Index Fund Reg(C)	5.8029	21.1028		0.89	202207	
41042	DSP Nifty 50 Index Fund Reg(C)	2.5534	17.857		0.4	202207	
41041	DSP Nifty Next 50 Index Fund Reg(C)	3.9532	18.9794		0.09	202207	
22568	Edelweiss ETP - Nifty Bank	9.1886	13.2747	10.5067	0.05	202207	
642	Franklin India NEE Nifty 50 Index Fund(C)	2.323	17.3648	12.104	0.67	202207	
1200	HSFC Index Fund Nifty 50 ETP	2.5154	17.9237	13.0911	0.4	202207	
1201	HSFC Index Fund DSP BSE Sensex(C)	2.4022	17.8013	14.261	0.4	202207	
33325	HSFC Nifty 50 ETP	2.1648	18.4672	13.5147	0.05	202207	
34084	HSFC BSE BSE Sensex ETP	2.8429	18.1732	14.5706	0.05	202207	
22404	ICICI Pru Nifty 100 ETP	3.1493	18.4303	12.7167	0.47	202207	
36395	ICICI Pru Nifty 100 Low Volatility 30 ETP	0.0799	17.506	12.9616	0.42	202207	
20803	ICICI Pru Nifty 50 ETP	3.0038	18.8508	13.5005	0.05	202207	
1023	ICICI Pru Nifty 50 Index Fund(C)	2.533	17.0356	12.7549	0.41	202207	
32481	ICICI Pru Nifty Bank ETP	9.0788	13.345		0.15	202207	
29950	ICICI Pru Nifty Next 50 ETP	4.4257	19.7783		0.1	202207	
11889	ICICI Pru Nifty Next 50 Index Fund(C)	3.6284	18.7397	9.0318	0.73	202207	
33839	ICICI Pru Nifty50 Value 30 ETP	1.8899	20.3233	17.0558	0.12	202207	

Current Currency = INR, Unit = Crores

SENSEX 59028.91 -168.08 (-0.28%)

NIFTY 17624.40 -31.20 (-0.18%)

ACE MF Nt Online - Support