

ACE MF- WEB

PRODUCT MANUAL

BY



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ACE MF Nxt is a browser-based mutual fund research platform designed to streamline fund discovery, analysis, comparison, and monitoring across a vast universe of Indian mutual fund schemes.

KEY FEATURES:

- **Wide Coverage:** Access data on over 42 asset management companies and 12,000+ mutual fund schemes, spanning equity, debt, and other asset classes.
- **Portfolio Insights:** Offers detailed portfolio data, performance metrics, and ratio analysis
- **Fund Factsheets:** Generate sleek fund factsheets ("fund cards") quickly for multiple schemes at one go.
- **Regulatory Compliance:** Categorization, ratios, and market cap classification are aligned with regulatory guidelines
- **Category Module:** Analyze scheme versus category performance for deeper comparative insights.
- **Excel Export:** Seamlessly export data into Excel.
- **User Convenience:** Web-based access ensures availability from anywhere with internet connectivity.
- **Query & Screening Tools:** Advanced filtering capabilities using AND/OR logic, customizable formulae—outputs can be saved, reused, or exported.

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MAIN SCREEN-ACE MF NXT

User can click on

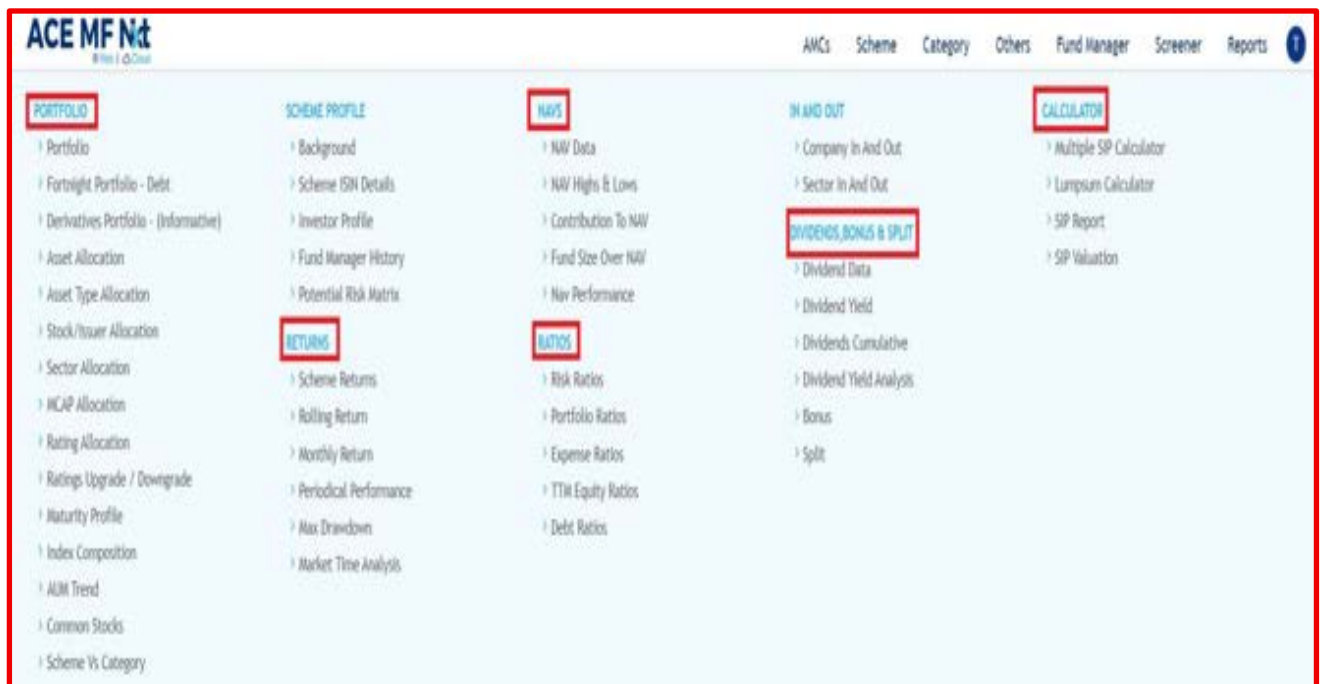
AMCs, Scheme, Category Module to know further

User can create Customized template in **Screener**

The screenshot displays the ACE MF NXT main screen. At the top, a navigation bar includes links for AMCs, Scheme, Category, Others, Fund Manager, Screener, and Reports. The 'Screener' link is highlighted with a red box and an arrow pointing to it from the text 'User can create Customized template in Screener'. The main content area is divided into two sections: 'NEWS UPDATES' on the left and 'CATEGORY PERFORMANCE' on the right. The 'CATEGORY PERFORMANCE' section contains a table with columns for Equity, Debt, and Index, and rows for various fund categories like Aggressive Hybrid Fund, Arbitrage Fund, Auto, etc. The bottom of the screen shows an 'Update Status' section with 'Portfolio' and 'Dividend' links.

- 1.**AMC** -Data displayed at AMC wise like Detailed portfolio, asset allocation, Stock/issuer allocation, Sector allocation, MCAP allocation, AUM etc.
- 2.**Scheme**-Data displayed Scheme wise like portfolio, asset allocation, Stock/issuer allocation, Sector allocation, MCAP allocation, AUM, Common stocks, NAV data, Returns, Ratios etc.
- 3.**Category**-Data displayed category wise like asset allocation, stock/issuer allocation, Sector allocation, MCAP allocation etc.
- 4.**Others**-Other data like AMFI/SEBI, Benchmark, NFO details etc.
- 5.**Fund Manager**-Fund manager wise Performance, history, Returns.
- 6.**Screener**- Customize template creation with criteria

SCHEME MODULE



Scheme Module contains scheme portfolio data, asset allocation, MCAP allocation, AUM, scheme NAVs, Returns, Ratios, dividend data, calculator etc.

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

SCHEME SELECTION PAGE

User can select Schemes by **AMCs, Asset & Category**, by other selections

The screenshot shows the 'Scheme Selection' interface. At the top, there are tabs: 'By AMCs', 'By Asset & Category' (selected), and 'By Other Selections'. Below these, there are sections for 'Equity Funds', 'Debt Funds', and 'All Schemes'. The 'Equity Funds' section has sub-sections: 'All Market Cap Funds' (with checkboxes for Large & Mid, Large, Mid, Small, Multi Cap, and Fled Cap), 'All Sector Funds' (with checkboxes for Auto, Banks & Finance, Media, Energy & Power, Pharma, and Consumption), 'All Thematic Funds' (with checkboxes for Global, IWC, and others), and 'All Index Funds' (with checkboxes for Nifty, Nifty Next 50, Sensex, and Others). There are also checkboxes for Contra, Dividend Yield, ETFs - Index, ELSS, Value Funds, and Focused Funds. On the right, there is a search bar with a 'Search Scheme' button and a 'Minimum 3 characters'提示. Below the search bar, there is a 'Result List' and a 'Selected List'. The 'Selected List' contains a list of schemes, including 'Aditya Birla SL Large Cap Fund-Reg(I)', 'Axis Large Cap Fund-Reg(I)', 'Bajaj Finserv Large Cap Fund-Reg(I)', 'Bandhan Large Cap Fund-Reg(I)', 'Bank of India Large Cap Fund-Reg(I)', 'Baroda BNP Paribas Large Cap Fund-Reg(I)', 'Canara Rob Large Cap Fund-Reg(I)', 'DSP Large Cap Fund-Reg(I)', 'Edelweiss Large Cap Fund-Reg(I)', 'Franklin India Large Cap Fund(I)', 'Growth Largecap Fund-Reg(I)', 'HDFC Large Cap Fund(I)', 'HSBC Large Cap Fund(I)', 'ICICI Pru Large Cap Fund(I)', 'ITI Large Cap Fund-Reg(I)', 'Invesco India Largecap Fund(I)', 'JH Large Cap Fund-Reg(I)', 'Kotak Large Cap Fund(I)COW', and 'LIC MF Large Cap Fund-Reg(I)'. At the bottom, there are buttons for 'Reset', 'Import Myset', 'Save Myset', and a 'Go' button.

User can select schemes by category
Eg. Large cap

Selected Schemes list will appear here user can shift schemes using arrow options

Reset-Clears selected list schemes.

Import Myset-User can Import set using AMFI, ISIN code etc.

Save Myset-User can Create set of schemes and save in system

Click on **Go** to get data

SCHEME MODULE(Portfolio)

Click on SCHEMES tab to select other schemes

Active excel

Aditya Birla SL Large Cap Fund-Reg(G)

Specific Month End | Month Range | Multiple Months

Select Month | Latest | Individual | Go

Company Name	In/Out	Holding(%)	Market Value (Rs. in Crores)	Shares	Price	YTM (%)	Sector	Asset	
07_38% Gilt - 20-Jun-2027		0.1987	81.78	800000		5.85	G-Sec	Debt	View
182 Days Treasury Bill - 04-Sep-2025	In	0.1829	45.53	500000		5.17	G-Sec	Debt	View
182 Days Treasury Bill - 05-Jun-2025	Out						G-Sec	Debt	View
364 Days Treasury Bill - 12-Jun-2025	Out						G-Sec	Debt	View
91 Days Treasury Bill - 03-Jul-2025		0.1616	49.86	500000		5.75	G-Sec	Debt	View
91 Days Treasury Bill - 11-Jul-2025		0.0446	19.57	200000		5.35	G-Sec	Debt	View
91 Days Treasury Bill - 25-Sep-2025	In	0.1796	49.38	500000		5.17	G-Sec	Debt	View
91 Days Treasury Bill - 28-Aug-2025	In	0.1603	49.58	500000		5.36	G-Sec	Debt	View
AOC Ltd.		0.1765	85.52	446085	1917.8		Construction Materials	Equity	View
Aditya Birla Capital Ltd.		0.298	92.17	1111361	278.8		Finance	Equity	View
Aditya Birla SL Nifty Next 50 ETF		0.2977	93.88	10811705			Others	Equity	View
Alicorn Infrastructure Ltd.		0.1401	74.26	1687529	407.15		Infrastructure	Equity	View
Akzo Nobel India Ltd.		0.791	245.25	718101	342.2		Chemicals	Equity	View
Ambuja Cements Ltd.		0.2087	64.54	1111711	577.95		Construction Materials	Equity	View
Apollo Hospitals Enterprise Ltd.		1.6117	330.71	443847	7142.75		Healthcare	Equity	View

1. User can select the selected list of schemes.
2. User can view other data screen just by clicking on it.
3. User can select **specific month end** e.g. 202506(June), **month range** e.g. From 202504 to 202506.
4. Can hide or show period options.
5. Export the data to excel.

ACE MF INDIA

SCHNED NEW Change selected schemes Select Multiple schemes Aditya Birla SL Large Cap Fund-Reg(G)

Asset allocation

Specific Month End Month Range Multiple Months

Select Month : Latest Allocation (%) Normal Mode Go

Asset	Allocation (%)
Debt	2.9029
Equity	95.7342
Others	1.3298
Total	100

Pie chart showing Asset Allocation:

- Debt: 2.9%
- Equity: 95.7%
- Others: 1.4%

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SCHEME MODULE (MCAP allocation)

User can check/uncheck desired schemes

User Can change data format Normal mode or comparison Mode

MCAP Allocation

Specific Month End ☒ Month Range ☐ Multiple Months ☐

Select Month: Latest Allocation (%) Normal Mode Comparison Mode Go

Scheme Name	Type	Allocation (%) Jun-2023
Aditya Birla SL Large Cap Fund-Reg(G)	Large Cap	81.8947
Aditya Birla SL Large Cap Fund-Reg(G)	Md Cap	4.8574
Aditya Birla SL Large Cap Fund-Reg(G)	Small Cap	7.9821
Aditya Birla SL Large Cap Fund-Reg(G)	Others	4.2658
Airtel Large Cap Fund-Reg(G)	Large Cap	91.6046
Airtel Large Cap Fund-Reg(G)	Md Cap	8.389
Airtel Large Cap Fund-Reg(G)	Others	6.0264
Bajaj Finserv Large Cap Fund-Reg(G)	Large Cap	91.9646
Bajaj Finserv Large Cap Fund-Reg(G)	Md Cap	4.0574
Bajaj Finserv Large Cap Fund-Reg(G)	Others	1.978
Bandhan Large Cap Fund-Reg(G)	Large Cap	80.8617
Bandhan Large Cap Fund-Reg(G)	Md Cap	10.7226
Bandhan Large Cap Fund-Reg(G)	Small Cap	7.2811
Bandhan Large Cap Fund-Reg(G)	Others	1.1345

Current Currency = INR, Unit = Crores NIFTY 24645.25 -0.23 (-0.82%) SENSEX 82999.91 -985.87 (-1.19%) ACE MF Not Online - Support

1. User can tick on check box to select desired schemes and click on go to select Multiple schemes.
2. User can change the data format **Normal** or **comparison mode** and click on go.
3. In **Normal mode** schemes are in row, whereas in **Comparison mode** schemes are in column.

MCAP allocation (Comparison Mode)

MCAP Allocation

Specific Month End ☒ Month Range ☐ Multiple Months ☐

Select Month: Latest Allocation (%) Comparison Mode Go

Type	Aditya Birla SL Large Cap Fund-Reg(G) Allocation (%) Jun-2023	Airtel Large Cap Fund-Reg(G) Allocation (%) Jun-2023	Bajaj Finserv Large Cap Fund-Reg(G) Allocation (%) Jun-2023	Bandhan Large Cap Fund-Reg(G) Allocation (%) Jun-2023
Large Cap	81.8947	91.6046	91.9646	80.8617
Md Cap	4.8574	8.389	4.0574	10.7226
Others	4.2658	6.0264	1.978	1.1345
Small Cap	7.9821			7.2811
Total	100	100	100	100

SCHEME MODULE (NAVS>>NAV data)

ACE MF NAV

AMCs Category Others Fund Manager Screener Reports

SCHEMES MENU

- > Scheme Profile
- > Portfolio
- > In and Out
- > NAVs
 - NAV Data
 - NAV Highs & Lows
 - Contribution To NAV
 - Fund Size Over NAV
 - NAV Performance
- > Dividends, Bonus & Split
- > Returns
- > Ratios
- > Calculator

NAV Data

Options Indices

☒ Latest Data
 ☐ Particular Date
 ☐ One Year
 ☐ Date Range
 ☐ Multiple Dates
 ☐ Since Inception

☐ Adjusted NAV Corporate(Rs.)
 ☐ Repurchase Price(Rs.)
 ☐ Sale Price

Normal Mode

GO

User can select Period for NAV data from here

- 1.Latest Data-latest NAV as on date
- 2.Particular Date-User can select a specific date
- 3.One year-latest 1 year NAV data
- 4.Date Range-User can select NAV from and to date
- 5.Multiple Dates-User Can add multiple random dates here
- 6.Since Inception-NAV data since Inception

AMFI CODE	Scheme Name	NAV Date	NAV (Rs)	Adjusted NAV NonCorporate (Rs)
103174	Aditya Birla SL Large Cap Fund-Reg(G)	2025-08-01	519.52	519.52
108799	Bandhan Large Cap Fund-Reg(G)	2025-08-01	76.044	76.044
112277	Axis Large Cap Fund-Reg(G)	2025-08-01	59.54	59.54
152780	Boji Firoz Large Cap Fund-Reg(G)	2025-08-01	9.684	9.684

The screenshot displays the 'Scheme Returns' page in the ACE MF Nxt application. The left sidebar contains a 'MENU' section with options like 'Scheme Profile', 'Portfolio', 'In and Out', 'NAVs', 'Dividends, Bonus & Split', 'Returns', 'Scheme Returns', 'Rolling Return', 'Monthly Return', 'Periodical Performance', 'Max Drawdown', 'Market Time Analysis', 'Ratios', and 'Calculator'. The 'Returns' section is active, showing a table of returns for various periods (1 Day, 3 Day, 1 Week, 2 Week, 1 Month, 3 Month, 6 Month). The table has columns for 'Seq.', 'Period', 'Abs Ann', 'Absolute', 'Annualised', 'CAGR', and 'Rank'. The 'Abs Ann' column contains checkboxes, which are highlighted by a red box and an annotation: 'User can tick, untick period boxes'. The 'Period' column is also highlighted by a red box and an annotation: 'User can Add preferred Period'. The 'Period' dropdown menu is open, showing options like 'Day', 'Week', 'Month', 'Year', and 'Custom'. The 'Add' and 'Reset' buttons are also highlighted by a red box and an annotation: 'User can Add preferred Period'. The 'Base Date' is set to '01-08-2025'. The 'Common Precision' is set to '5'. The 'Latest Nav Saved Template' is set to 'Select'. The 'NRI Type' is set to 'Dividend Non Corp'. The 'Display Rank' is set to 'No'. The 'Display' options are set to 'Column Wise' and 'Row Wise'. The 'Include BM Return' checkbox is checked. The 'Default' radio button is selected. The 'All' radio button is highlighted by a red box and an annotation: 'Click on ALL Option to select preferred Benchmark'. The table shows returns for various schemes, including 'SL Large Cap Fund-Reg(G)', 'Cap Fund-Reg(G)', 'Himansu Large Cap Fund-Reg(G)', 'Bandhan Large Cap Fund-Reg(G)', and 'Bank of India Large Cap Fund-Reg(G)'. The bottom of the page shows the current currency as INR, unit as Crores, and the latest product price for NIFTY 24565.35 (-203 (-0.82%)). The SENSEX is 80599.91 (-585.67 (-0.72%)). The ACE MF Nxt Online - Support link is also visible.

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SCHEME MODULE (Rolling Returns)

ACE MF Net

AWCs Category Others Fund Manager Screener Reports

Aditya Birla SL Large Cap Fund-Reg(G)
Rolling Return

Menu

- Scheme Profile
- Portfolio
- In and Out
- NAVs
- Dividends, Bonus & Split
- Returns**
 - Scheme Returns
 - Rolling Return**
 - Monthly Return
 - Periodical Performance
 - Max Drawdown
 - Market Time Analysis
- Ratios
- Calculator

Date Range

☐ Since Inception

From Date: 03-08-2024

Base Date: 03-08-2025

Return

Return: ₹

Frequency: Day

Periodicity

Periodicity: 1

Frequency: Day

Go

Return Type

☐ Static ☒ Rolling

☐ Absolute ☒ Annualised ☐ CAGR

Precision: 5

NAV Type: Dividend Non Corp

All Days: ☐

Mode: Normal Mode

Normalised: ☐

Summary

Nav Date	Adjusted Nav	Prev Adjusted Nav	Prev Nav Date	Absolute
2025-08-01	519.52	524.88	2025-07-31	-1.0212
2025-07-31	524.88	525.78	2025-07-30	-0.1712
2025-07-30	525.78	524.21	2025-07-29	0.2995
2025-07-29	524.21	522.13	2025-07-28	0.3984
2025-07-28	522.13	525.78	2025-07-25	-0.6942
2025-07-25	525.78	530.73	2025-07-24	-0.9327
2025-07-24	530.73	533.69	2025-07-23	-0.5586

Current Currency = INR, Unit = Crores

Relate This Product

NIFTY 24565.35 (-0.82%)

SENSEX 80599.91 (-0.72%)

ACE MF Net Online - Support

1. User can select **Rolling Returns** in **Returns>> Rolling Return**.
2. User can change **Date range-From Date to Base Date**.
3. User can change **Returns** ex. 1 month, 1 year, 5 year etc.
4. User can change Rolling frequency in **Periodicity** like 1 day, 1 month etc.
5. User can check on boxes to select Return type **Absolute, Annualised, CAGR**.
6. Click on **Go** to get Rolling Return data.

SCHEME MODULE (Rolling Returns>>Summary)

The screenshot shows the 'Rolling Return' page for the 'Aditya Birla SL Large Cap Fund-Reg(G)'. The left sidebar contains a 'MENU' section with 'Returns' expanded, showing options like 'Scheme Returns', 'Rolling Return', 'Monthly Return', 'Periodical Performance', 'Max Drawdown', and 'Market Time Analysis'. The main content area has a 'Date Range' section with 'From Date' (01-08-2024) and 'Base Date' (01-08-2025). It also includes a 'Return' section with 'Return' (1), 'Frequency' (Day), and 'Periodicity' (1). A 'GO' button is present. The 'Rolling' tab is selected, and the 'Summary' tab is highlighted. A text box with an arrow points to the 'Summary' tab, stating: 'User can click on Summary tab to get Mean, median etc.' The table below shows the performance metrics for the fund.

Absolute-Non Corp					
Name	Max	Min	Median	Mean	StdDev
Aditya Birla SL Large Cap Fund-Reg(G)	3.5102	-2.3695	0.012	0.0046	0.812

Scheme Module (Risk Ratios)

User can Select **Date range, Calculation type** returns, frequency from here

User can Select preferred Ratios

User can change RFR

Click on GO to get Ratios data

Scheme Name	Average	SD	Semi SD	Semi SD(2)	Beta (Slope)	Correlation	Beta (Correlation)	Treynor	Fama	Sharpe	Jensen's Alph
Aditya Birla SL Large Cap Fund-Reg(G)	1.4976	3.4277	1.609	2.0898	0.924	0.9868	0.924	1.2599	0.6905	0.3397	0.1

AMCs MODULE

AMC module contains AMC wise data like portfolio, asset allocation, MCAP allocation, AUM etc.

User can click on required screen to get data



Click on **AMC tab** to select AMC

User can select required screen to get AMC wise data
Eg.Portfolio

Export to excel

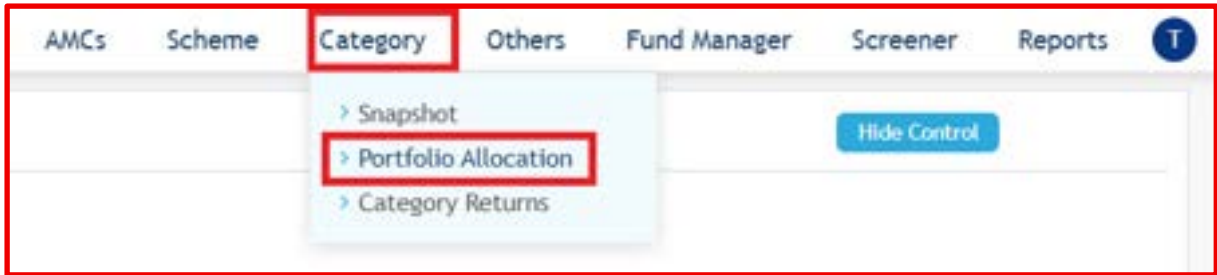
This screenshot shows the 'Portfolio' screen for the 'Aditya Birla SL MF' fund. The left sidebar shows the 'AMC' tab selected, with 'Portfolio' highlighted. The main content area displays the fund's portfolio details, including a table of holdings. The table has columns for 'Company Name', 'Holding%', 'Market Value (Rs. in Crores)', 'Shares', 'Price', 'Asset', and 'Asset Type'. The table lists various holdings, including 'GOVERNMENT SECURITIES' and 'GOVERNMENT SECURITIES - A'. The 'Export to excel' button is highlighted with a red box.

Company Name	Holding%	Market Value (Rs. in Crores)	Shares	Price	Asset	Asset Type
GOVERNMENT SECURITIES	0.0009	28.76	2254000		Debt	Government Securities - A
GOVERNMENT SECURITIES	0.0004	8.83	104000		Debt	Government Securities - A
GOVERNMENT SECURITIES	0.0006	14.8	151000		Debt	Government Securities - A
GOVERNMENT SECURITIES	0.0005	11.13	151000		Debt	Government Securities - A
GOVERNMENT SECURITIES	0.0008	11.01	151000		Debt	Government Securities - A
GOVERNMENT SECURITIES	0.0049	85.96	151000		Debt	Government Securities - A
GOVERNMENT SECURITIES	0.0004	140.57	1434000		Debt	Government Securities - A
GOVERNMENT SECURITIES	0.0008	8.52	104200		Debt	Government Securities - A
GOVERNMENT SECURITIES	0.0006	7.67	104200		Debt	Government Securities - A
GOVERNMENT SECURITIES	0.0079	17.46	207100		Debt	Government Securities - A
GOVERNMENT SECURITIES	0.0040	9.45	102000		Debt	Government Securities - A
GOVERNMENT SECURITIES	0.0105	29.84	378100		Debt	Government Securities - A
GOVERNMENT SECURITIES	0.0162	23.91	310000		Debt	Government Securities - A
GOVERNMENT SECURITIES	0.0044	8.75	110400		Debt	Government Securities - A
GOVERNMENT SECURITIES	0.0100	89.16	709000		Debt	Government Securities - A
GOVERNMENT SECURITIES	0.0717	178.09	1624000		Debt	Government Securities - A
GOVERNMENT SECURITIES	0.0042	9.39	101000		Debt	Government Securities - A
GOVERNMENT SECURITIES	0.0044	9.68	101000		Debt	Government Securities - A

CATEGORY MODULE

Category module has data at aggregate level of selected category along with its funds.

User can compare category average and schemes



User can
select
required
Screen

Click on Dropdown to
select **Category**

Export to excel



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Portfolio Allocation - Debt

Banking and PSU Fund

New Content

Asset Allocation

Select Category

Select Month

Debt - Banking and PSU

Global

Allocation (%)

100

Asset Allocation	Scheme Name	Debt	Others	Total
Asset type Allocation		96.17%	3.83%	100
PSU Debt Fund(G)		95.88%	4.12%	100
Stock-Debt Allocation		96.89%	3.11%	100
Sector Allocation		92.94%	7.06%	100
Rating Allocation		96.10%	3.90%	100
Bank and PSU Bond Fund-Reg(G)		88.23%	11.77%	100
ICAP Allocation		92.15%	7.85%	100
Debt Fund-Reg(G)		95.84%	4.16%	100
Debt Fund-Reg(G)		95.47%	4.53%	100
Bank and PSU Debt Fund-Reg(G)		96.16%	3.84%	100
ICAP Banking & PSU Debt Fund(G)		96.40%	3.60%	100
Investor India Banking and PSU Fund(G)		94.05%	5.95%	100
IT Banking & PSU Debt Fund-Reg(G)		97.21%	2.79%	100
Nutan Banking and PSU Debt Fund(G)		94.49%	5.51%	100
ICAP Banking & PSU Fund-Reg(G)		98.19%	1.81%	100
Nutan Asset Banking and PSU Fund-Reg(G)		92.26%	7.74%	100
Nutan India Banking and PSU Fund(G)		95.91%	4.09%	100

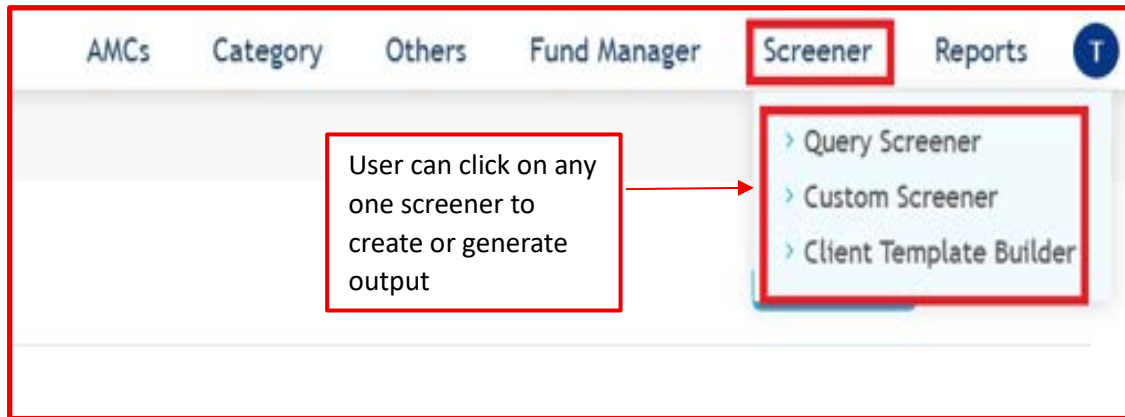
Current Currency = INR, Unit = Crores

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NIFTY 24649.35
SENSEX 8070.25

[ACI MF Net Online - Support](#)

SCREENER MODULE



Screener Module is used to generate output with various parameters from different tables at one go. Templates can be saved in system and output can be generated later.

It Includes:

- 1.**Query Screener**: User can create & generate customized template with criteria.
- 2.**Custom Screener**: User can generate pre-defined query output.
- 3.**Client Template builder**: User can create template and generate template using a specific format.

QUERY SCREENER (Home page)

The screenshot shows the ACE MF Nxt Query Screener Home page. The page has a top navigation bar with the following links: AMCs, Scheme, Category, Others, Fund Manager, **Screener**, and Reports. The **Screener** link is highlighted with a red box. Below the navigation bar, there is a large blue button labeled "Create New Query" with a plus icon. To the right of this button is a "Saved Templates" section. This section contains two dropdown menus: the first is labeled "TEST" and the second is labeled "Portfolio data". Below these dropdowns is a blue button labeled "Generate". Red arrows point from text boxes to these elements: one from "Click on this option Create New Query to select schemes" to the "Create New Query" button; another from "Saved 'Folder Name'" to the "TEST" dropdown; a third from "Saved 'Template Name'" to the "Portfolio data" dropdown; and a fourth from "Click on Generate tab to get data" to the "Generate" button. The footer of the page displays the current currency as INR, the unit as Crores, and the NIFTY and SENSEX indices with their respective values and percentage changes. The footer also includes a link to "Refer This Product" and a support link for "ACE MF Nxt Online - Support".

Click on this option
Create New Query to
select schemes

Saved "Folder Name"

Saved "Template
Name"

Click on
Generate tab to
get data

Current Currency = INR, Unit = Crores | Refer This Product | NIFTY 24865.35 (-203 | -0.82%) | SENSEX 80599.91 (-585.67 | -0.72%) | ACE MF Nxt Online - Support

QUERY SCREENER (Scheme Selection)

User can select Schemes by AMCs, Asset & Category, by other selections, All scheme selection

The screenshot displays the 'ACE MF NS' Query Screener interface. The top navigation bar includes links for 'AMCs', 'Scheme', 'Category', 'Others', 'Fund Manager', 'Screeners', and 'Reports'. The 'Screeners' tab is active. Below the navigation bar, there are four tabs: 'By AMCs', 'By Asset & Category', 'By Other Selections', and 'All Scheme Selection'. The 'By Asset & Category' tab is selected. On the left side, there are several filter sections: 'Equity Funds' (with sub-sections for All Market Cap Funds, All Sector Funds, All Thematic Funds, All Index Funds, and others), 'Debt Funds', 'Hybrid Funds', 'All Other Funds', and 'Solution Oriented'. The 'Large' category is selected under 'All Market Cap Funds'. In the center, there is a 'Result List' section with a search bar and a list of schemes. The 'Selected List' section on the right shows a list of 11 schemes, including 'Aditya Birla SL Large Cap Fund Reg(I)', 'Axis Large Cap Fund Reg(I)', 'Bajaj Finserv Large Cap Fund Reg(I)', 'Bandhan Large Cap Fund Reg(I)', 'Bank of India Large Cap Fund Reg(I)', 'Bansara BNP Paribas Large Cap Fund Reg(I)', 'Canara Rob Large Cap Fund Reg(I)', 'DSP Large Cap Fund Reg(I)', 'Edelweiss Large Cap Fund Reg(I)', 'Franklin India Large Cap Fund(I)', 'Growth Largecap Fund Reg(I)', 'HDFC Large Cap Fund(I)', 'HDFC Large Cap Fund(I)', 'ICICI Pru Large Cap Fund(I)', 'ITI Large Cap Fund Reg(I)', 'Invesco India Largecap Fund(I)', 'Jai Large Cap Fund Reg(I)', 'Kotak Large Cap Fund Reg(I)', and 'LIC MF Large Cap Fund Reg(I)'. At the bottom, there are three buttons: 'Reset', 'Import Myset', and 'Save Myset'. A 'Go' button is located at the bottom right of the 'Selected List' section.

User can select Schemes by AMCs, Asset & Category, by other selections, All scheme selection

User can select schemes by category eg. Large cap

Selected Schemes list will appear here user can shift schemes using arrow options

Reset-Clears selected list schemes.

Import Myset-User can Import set using AMFI, ISIN code etc.

Save Myset-User can Create set of schemes and save in system

QUERY SCREENER (Expression Builder)

ACE MF Net

Category Others Fund Manager Screener Reports

Change Selection

Query Condition AND

Apply Criteria 0

GO

General

Scheme Portfolio Data

Portfolio Allocation

Ratios

Scheme NAV and Dividends

Indices Data

Returns

Rolling Return

Add Remove All Change Selection Save Template Compare

Field Order	Table Name	Field Name	Select Period	Criteria	And/Or	Display	Sort	Action
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User can select any option from this list to create query ex. **Scheme Portfolio Data**

User can select period in Month end field like **latest, Range, Specific Month**

User can give Criteria **LIKE "Equity"** in Asset type field to filter only equity instruments, **AUM>1000cr** etc.

QUERY SCREENER (EXPRESSION BUILDER)-2

User can select any options from the list

E.g. **Portfolio data>>Scheme Portfolio Data**

Click on required field check box then click on **Add**

User can select required period from here

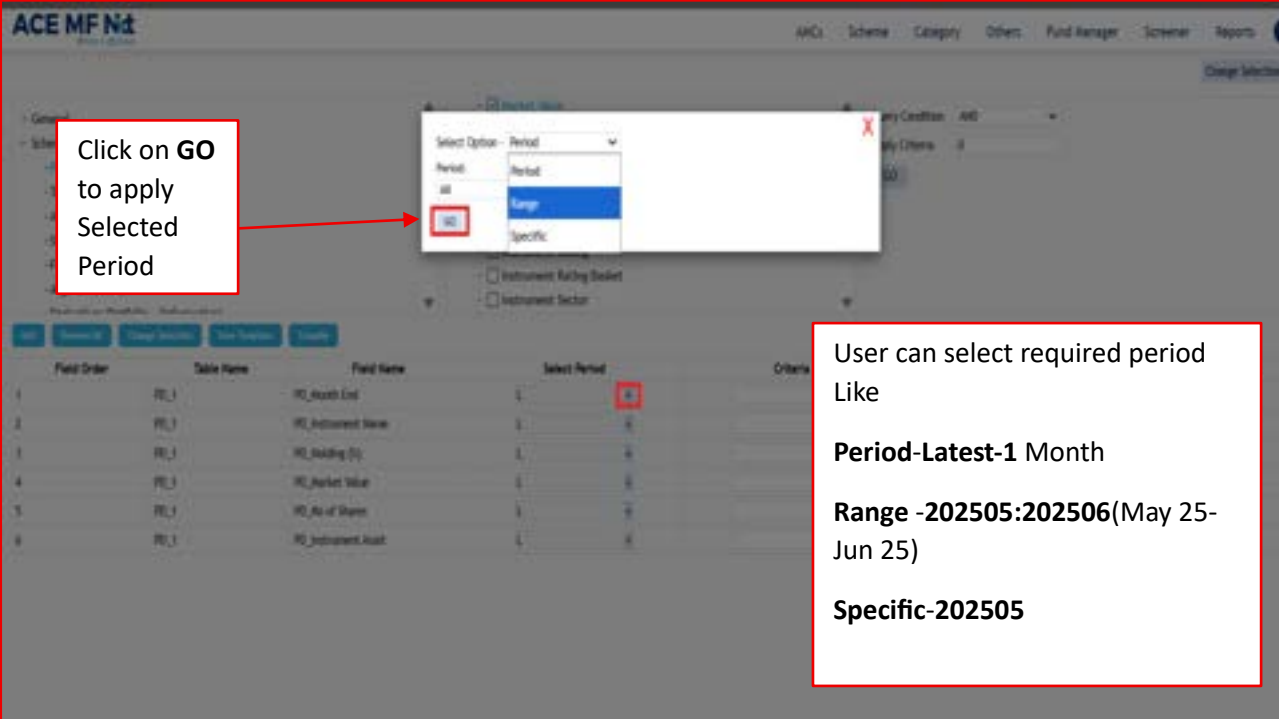
Add required field

The screenshot displays the ACE MF Net Query Screener (Expression Builder) interface. The sidebar on the left shows a tree view of data sources, with 'Scheme Portfolio Data' selected. The main panel on the right shows a list of selected fields, including 'Month End', 'Date', 'Instrument Name', 'Holding (%)', 'Market Value', 'No of Shares', and 'Scheme AUM'. The 'Add' button is highlighted. Below the main panel is a table with columns: Field Order, Table Name, Field Name, Select Period, Criteria, And/Or, Display, Sort, and Action. The table contains six rows of data. The 'Criteria' column has a dropdown menu, and the 'And/Or' column has a dropdown menu. The 'Display' column has a checkbox. The 'Sort' column has a dropdown menu. The 'Action' column has a checkbox. The 'Criteria' input field is highlighted with a red box and an arrow pointing to it from the text 'User can give criteria E.g. LIKE Equity To select only Equity Instruments'.

Field Order	Table Name	Field Name	Select Period	Criteria	And/Or	Display	Sort	Action
1	PD_1	PD_Month End	L			☒		X
2	PD_1	PD_Instrument Name	L			☒		X
3	PD_1	PD_Holding (%)	L			☒		X
4	PD_1	PD_Market Value	L			☒		X
5	PD_1	PD_No of Shares	L			☒		X
6	PD_1	PD_Instrument Asset	L			☒		X

User can give criteria
E.g. **LIKE** Equity
To select only **Equity**
Instruments

QUERY SCREENER (Period Selection)



Click on **GO** to apply Selected Period

User can select required period Like

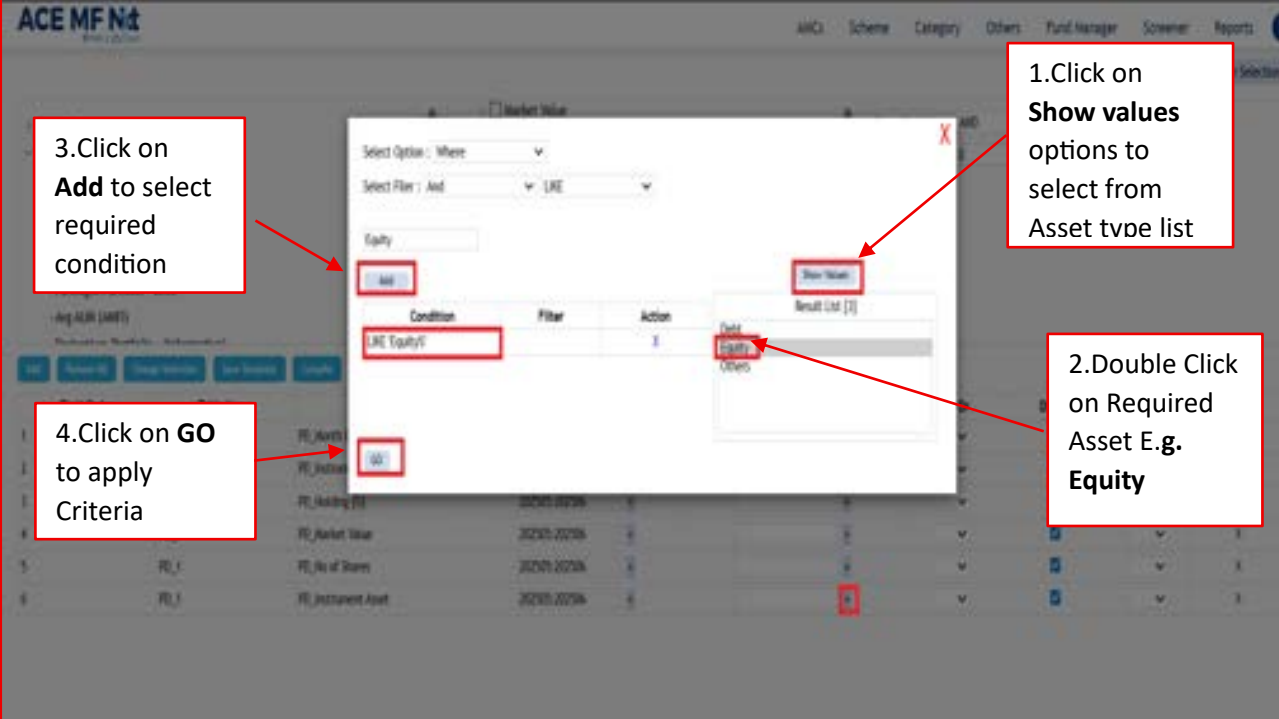
Period-Latest-1 Month

Range -202505:202506(May 25-Jun 25)

Specific-202505

Field Order	Table Name	Field Name	Select Period
1	FE_1	FE_Health_End	1
2	FE_1	FE_Instrument Name	1
3	FE_1	FE_Health_End	1
4	FE_1	FE_Market Value	1
5	FE_1	FE_No of Shares	1
6	FE_1	FE_Instrument Asset	1

QUERY SCREENER(Criteria)



3.Click on **Add** to select required condition

4.Click on **GO** to apply Criteria

1.Click on **Show values** options to select from Asset type list

2.Double Click on Required Asset E.g. **Equity**

Condition	Filter	Action	Result List [1]
LRE Equity%		X	Equity

QUERY SCREENER(Compiling)

ACE MF NS

AMCsSchemeCategoryOthersFund ManagerScreenerReports

Change Selection

General

Scheme Portfolio Data

Portfolio Status

Top Stocks & Sector Holdings (N)

ALM Trend

Stock / Issuer Allocation

Fortnight Portfolio - Debt

Avg ALM (AMFI)

Instrument Asset type

Instrument Rating

Instrument Rating Basket

Instrument Sector

Compile

Query Condition AND

Apply Criteria 0

GO

Selected Period and Criteria will reflect here

Field Order	Table Name	Field Name	Select Period	Criteria	And/Or	Display	Sort	Action
1	PD_1	PD_Weight End	2020/5-2020/6		∨	☒	∨	X
2	PD_1	PD_Instrument Name	2020/5-2020/6		∨	☒	∨	X
3	PD_1	PD_Holding (%)	2020/5-2020/6		∨	☒	∨	X
4	PD_1	PD_Market Value	2020/5-2020/6		∨	☒	∨	X
5	PD_1	PD_No of Shares	2020/5-2020/6		∨	☒	∨	X
6	PD_1	PD_Instrument Asset	2020/5-2020/6	LIKE Equity%	∨	☒	∨	X

QUERY SCREENER OUTPUT

ACE MF Net

Selected : 33 Matching : 33 UnMatching : 0 TotalRecords : 1781

AMCs Scheme Category Others Fund Manager Screener Reports

Change Expression Change Selection Save Template

Export to excel

User can Add, change, remove, schemes

User can Save template and regenerate it later

User can Add, remove parameters and regenerate the output

Scheme Code	Scheme Name	PD_Month End	PD_Instrument Name	PD_Holding (%)	PD_Market Value	PD_No of Shares	PD_Instrument Asset
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Aditya Birla SL Nifty Next 50 ETF	0.2977	92.0818	12833705	Others
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Bajaj Finance Ltd.	1.7943	554.9231	5925500	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Bharat Electronics Ltd.	0.3731	115.3856	2737500	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Cipla Ltd.	1.4395	445.1861	2956279	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Dabur India Ltd.	0.7306	225.9414	4656185	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	State Bank Of India	2.0902	646.447	7880136	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Titan Company Ltd.	1.2262	379.2419	1027700	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	HDFC Bank Ltd.	8.2124	2539.8739	12689852	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Infosys Ltd.	5.1967	1607.1921	10033663	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Whirlpool Of India Ltd.	0.6996	216.3694	1543952	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Kotak Mahindra Bank Ltd.	3.2001	989.7231	4574639	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Vedanta Ltd.	0.5134	158.7684	3445122	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Oil & Natural Gas Corporation Ltd.	0.2621	81.0526	3318971	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Reliance Industries Ltd.	5.2341	1618.7738	10787510	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	ACC Ltd.	0.2765	85.5234	446085	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Ambuja Cements Ltd.	0.2087	64.5423	1117713	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Hindalco Industries Ltd.	1.1279	348.834	5034769	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Cummins India Ltd.	0.4191	129.6086	381269	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Larsen & Toubro Ltd.	4.3645	1349.8313	3678215	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Mahindra & Mahindra Ltd.	2.7796	859.6696	2700646	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Bharat Petroleum Corporation Ltd.	0.8982	277.7757	8367999	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Siemens Ltd.	0.2648	81.8819	251828	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Tata Motors Ltd.	0.4215	130.3447	1894545	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Sanofi India Ltd.	0.5175	160.0642	251219	Equity
447	Aditya Birla SL Large Cap Fund-Reg(G)	202506	Hindustan Unilever Ltd.	0.5104	157.8609	687967	Equity

QUERY SCREENER (Saving Template)

The screenshot displays the ACE MF Net Query Screener interface. A modal window is open for saving a template. The modal contains the following fields and buttons:

- Folder Name:** A text input field with the value "Test".
- Template Name:** A text input field.
- Portfolio data:** A text input field.
- Buttons:** "New", "Existing", and "Save".

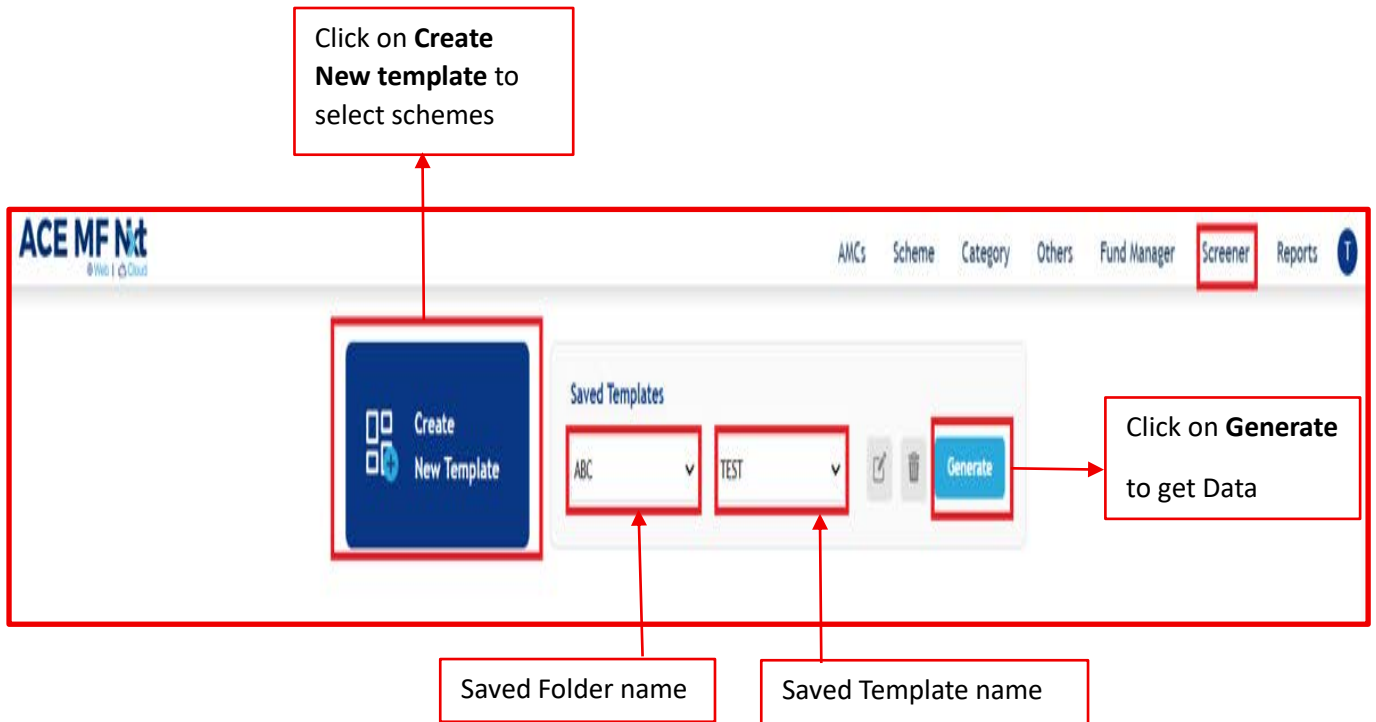
Annotations on the screenshot provide the following information:

- User can give Folder & Template Name:** Points to the Folder Name and Template Name fields.
- User can Create New Folder or Select Existing folder:** Points to the "New" and "Existing" buttons.
- User can SAVE template:** Points to the "Save" button.

The background shows a table of fund holdings with columns for Scheme Code, Scheme Name, Holding (%), and Instrument Asset. The table lists various Aditya Birla SL Large Cap Fund Reg(G) holdings.

Current Currency = INR, Unit = Crores | NIFTY 24722.75 | 157.4 (0.64%) | SENSEX 81018.72 | 418.81 (0.52%) | ACE MF Net Online - Support

SCREENER (Client Template Builder)



CLIENT TEMPALTE BUILDER (Scheme Selection)

User can select Schemes by AMCs, Asset & Category, by other selections, All scheme selection

ACE MF NS

AMCs Scheme Category Others Fund Manager **Scheme** Reports

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

Equity Funds

All Market Cap Funds

Large & Mid **Large** Mid Small Multi Cap Fled Cap

All Sector Funds

Auto Bank & Finance Health Energy & Power Pharma Consumption Services Infrastructure Tech

All Thematic Funds

Global AMC Thematic Others

All Index Funds

Nifty Nifty Next 50 Sensex Others

Centra Dividend Yield

ETFs - Index ELSS

Value Funds Focused Funds

Debt Funds

Hybrid Funds

All Other Funds

Solution Oriented

Primary Schemes Merged/Redeemed All Schemes Direct Plan

Search Scheme

Engage With Contains

Result List [0]

Selected List [11]

Aditya Birla SL Large Cap Fund-Reg(I)

Ash Large Cap Fund-Reg(I)

Bajaj Finserv Large Cap Fund-Reg(I)

Banque Large Cap Fund-Reg(I)

Bank of India Large Cap Fund-Reg(I)

Bharat BNP Paribas Large Cap Fund-Reg(I)

Canara Rob Large Cap Fund-Reg(I)

COF Large Cap Fund-Reg(I)

Edelweiss Large Cap Fund-Reg(I)

Franklin India Large Cap Fund(I)

Growth Largecap Fund-Reg(I)

HSBC Large Cap Fund(I)

HSBC Large Cap Fund(I)

ICICI Pru Large Cap Fund(I)

ITI Large Cap Fund-Reg(I)

Invesco India Largecap Fund(I)

JM Large Cap Fund-Reg(I)

Kotak Large Cap Fund(I)

LIC MF Large Cap Fund-Reg(I)

Reset Import Myset Save Myset

Go

User can select schemes by category eg. Large cap

Selected Schemes list will appear here user can shift schemes using arrow options

Reset-Clears selected list schemes.

Import Myset-User can Import set using AMFI, ISIN code etc.

Save Myset-User can Create set of schemes and save in system

CLIENT TEMPLATE BUILDER (Expression builder)

User can select required field from the above tabs E.g. **Returns**, **Ratios** etc

The screenshot shows the 'ACE MF Net' Client Template Builder interface. The 'Returns' tab is selected, showing a table of return metrics. The 'Ratios' tab is also visible. The 'Compile' button is highlighted, indicating the next step in the process.

Annotations:

- Click on **Add** after selecting required field
- Click on **Update** after making any changes like adding or removing any field
- User can Click on **Save as** to save template and regenerate it later
- Click on **Compile** to generate output

Current Currency = INR, Unit = Crores | Refer This Product | NIFTY 24722.75 (157.4 (0.84%)) | SENSEX 81018.72 (118.81 (0.52%)) | ACE MF Net Online - Support

