



ACE MF Nxt: How to Access

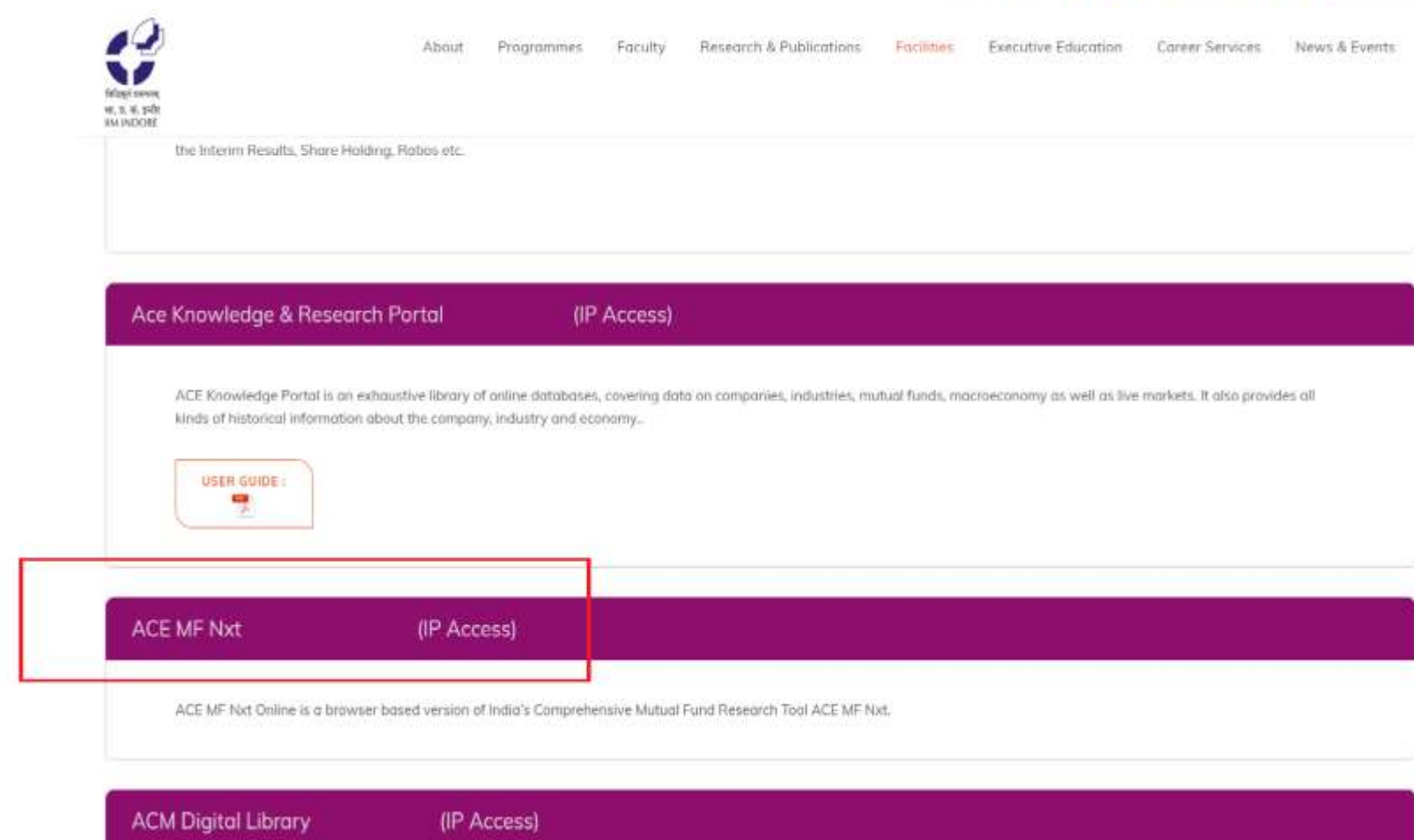
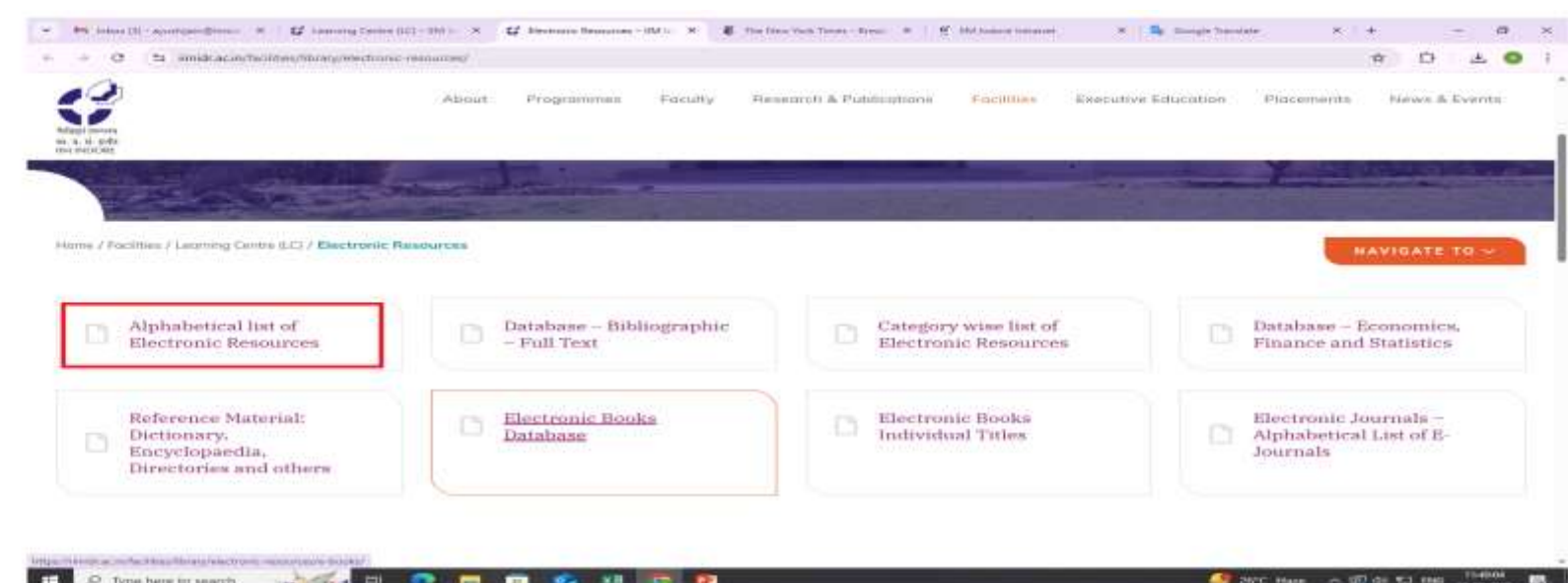
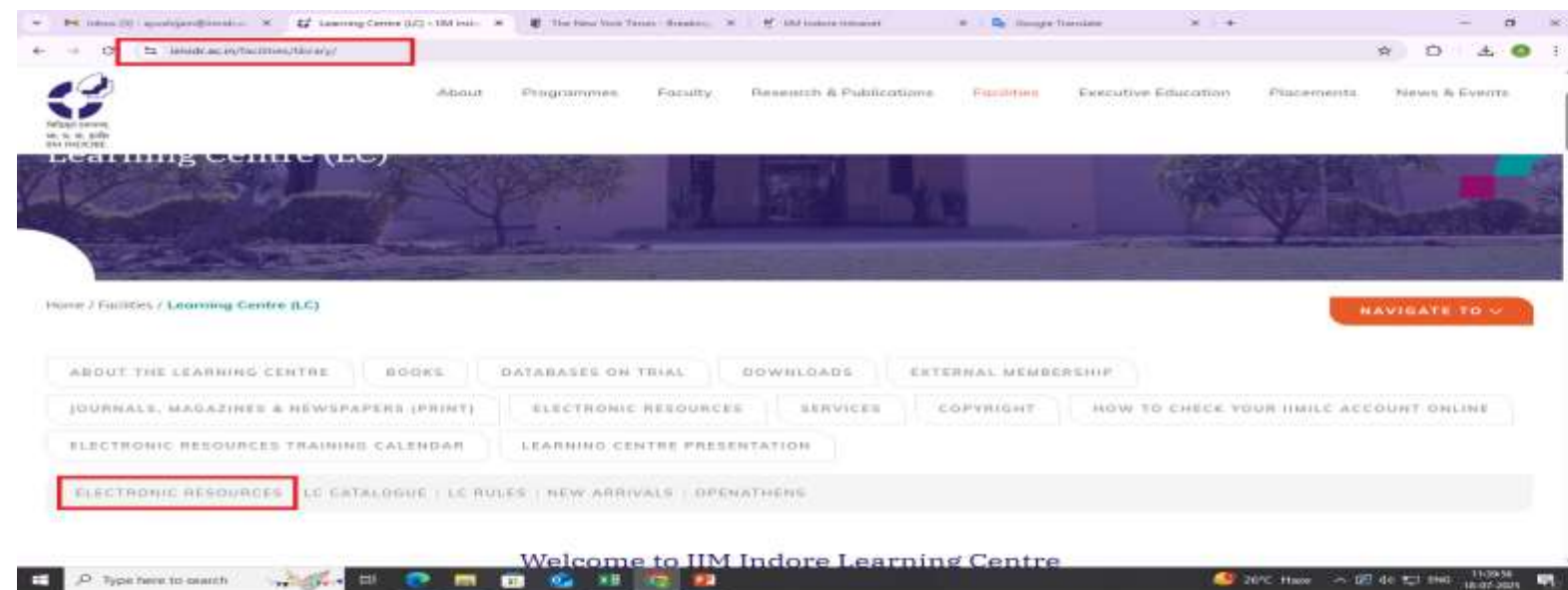
Database Guide

Learning Centre
Indian Institute of Management Indore



Library Page

- Visit the library website. Click on electronic resources, then Alphabetical list of Electronic resources, click on ACE MF Nxt.



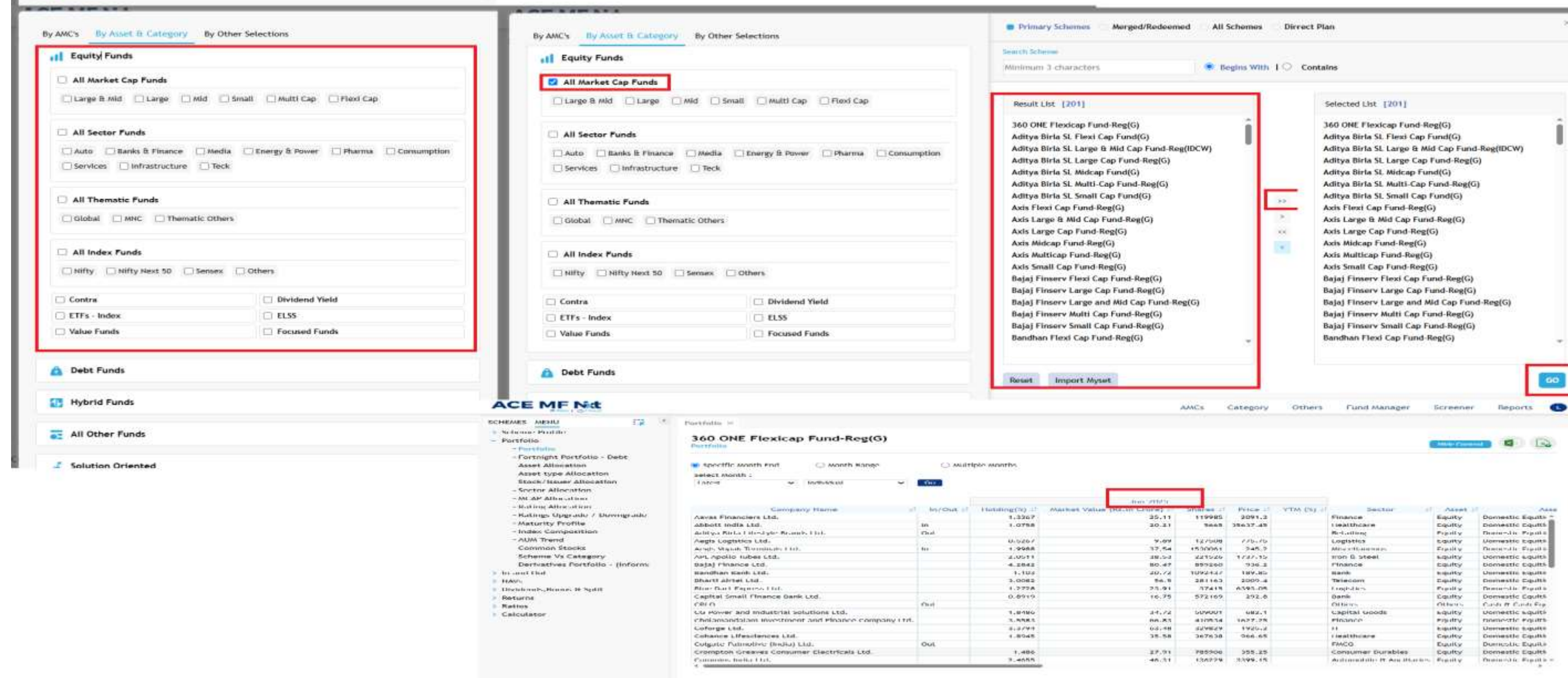
About

- ACE MF Nxt Online is a browser-based version of India's Comprehensive Mutual Fund Research Tool ACE MF Nxt.
- ACE MF NXT is a Mutual Fund database platform.
- It provides data on three levels:
 1. AMC Level
 2. Scheme Level
 3. Category Level
- In this presentation, we will explore features using Scheme Level data as an example it will be similar for AMC and Category level also.

Accessing Scheme Portfolio



- Click on the **Portfolio** tab.
- It opens the **Scheme Selection** page.
- Choose a category (e.g., **Equity Funds**).
- Select a sub-category (e.g., **All Market Cap Funds**).
- List of schemes appears.
- Select a scheme and click **Go**.
- The portfolio as of the latest date (e.g., July 2024) appears.



Historical Portfolio Data

- Use the Month Dropdown to select a specific month.
- Use Month Range to select a range of months.
- Use Multiple Months to select multiple individual months.
- Click the Excel Icon to download the data.

ACE MF Nxt Web | Cloud

SCHEMES MENU

- > Scheme Profile
- > Portfolio
 - Portfolio
 - Fortnight Portfolio - Debt
 - Asset Allocation
 - Asset type Allocation
 - Stock/Issuer Allocation
 - Sector Allocation
 - MCAP Allocation
 - Rating Allocation
 - Ratings Upgrade / Downgrade
 - Maturity Profile
 - Index Composition
 - AUM Trend
 - Common Stocks
 - Scheme Vs Category
 - Derivatives Portfolio - (Inform)

Portfolio x

360 ONE Flexicap Fund-Reg(G)

Portfolio

Hide Control

☒ Specific Month End ☐ Month Range ☐ Multiple Months

Select Month : Latest Individual Go

Company Name	In/Out	Holding(%)	Market Value (Rs.in Crore)	Shares	Price	YTM (%)	Sector	Asset	Asse
		1.3367	25.11	119985	2091.3		Finance	Equity	Domestic Equiti
	In	1.0758	20.21	5665	35637.45		Healthcare	Equity	Domestic Equiti
	Out						Retailing	Equity	Domestic Equiti
		0.5267	9.89	127508	775.75		Logistics	Equity	Domestic Equiti
	In	1.9988	37.54	1530061	245.2		Miscellaneous	Equity	Domestic Equiti
		2.0511	38.53	221526	1737.15		Iron & Steel	Equity	Domestic Equiti
		4.2842	80.47	859260	936.2		Finance	Equity	Domestic Equiti

AMCs Category Others Fund Manager Screener Reports

ACE MF Nxt Web | Cloud

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Portfolio x

360 ONE Flexicap Fund-Reg(G)

Portfolio

Hide Control

☐ Specific Month End ☒ Month Range ☐ Multiple Months

From Month : Latest To Month : Latest Individual Go

Company Name	In/Out	Holding(%)	Market Value (Rs.in Crore)	Shares	Price	YTM (%)	Sector	Asset	Asse
Aavas Financiers Ltd.		1.3367	25.11	119985	2091.3		Finance	Equity	Domestic Equiti
Abbott India Ltd.	In	1.0758	20.21	5665	35637.45		Healthcare	Equity	Domestic Equiti

AMCs Category Others Fund Manager Screener Reports

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Portfolio x

360 ONE Flexicap Fund-Reg(G)

Portfolio

Hide Control

☐ Specific Month End ☐ Month Range ☒ Multiple Months

Select Month : Latest Add Remove Selected Month : Individual Go

Company Name	In/Out	Holding(%)	Market Value (Rs.in Crore)	Shares	Price	YTM (%)	Sector	Asset	Asse
Aavas Financiers Ltd.		1.3367	25.11	119985	2091.3		Finance	Equity	Domestic Equiti
Abbott India Ltd.	In	1.0758	20.21	5665	35637.45		Healthcare	Equity	Domestic Equiti
Aditya Birla Lifestyle Brands Ltd.	Out						Retailing	Equity	Domestic Equiti
Aegis Logistics Ltd.		0.5267	9.89	127508	775.75		Logistics	Equity	Domestic Equiti
Aegis Vopak Terminals Ltd.	In	1.9988	37.54	1530061	245.2		Miscellaneous	Equity	Domestic Equiti
APL Apollo Tubes Ltd.		2.0511	38.53	221526	1737.15		Iron & Steel	Equity	Domestic Equiti
Bajaj Finance Ltd.		4.2842	80.47	859260	936.2		Finance	Equity	Domestic Equiti

AMCs Category Others Fund Manager Screener Reports

Excel download option.

Comparing Multiple Schemes

ACE MF Nxt Web | Cloud

AMCs Category Others Fund Manager Screener Reports L

SCHEMES MENU

☐ Check All **GO**

☒ 360 ONE Flexicap Fund-Reg(G)
☒ Aditya Birla SL Flexi Cap Fund(G)
☒ Aditya Birla SL Large & Mid Cap Fund-Reg(IDCW)
☐ Aditya Birla SL Large Cap Fund-Reg(G)
☐ Aditya Birla SL Midcap Fund(G)
☐ Aditya Birla SL Multi-Cap Fund-Reg(G)
☐ Aditya Birla SL Small Cap Fund(G)
☐ Axis Flexi Cap Fund-Reg(G)
☐ Axis Large & Mid Cap Fund-Reg(G)
☐ Axis Large Cap Fund-Reg(G)
☐ Axis Midcap Fund-Reg(G)
☐ Axis Multicap Fund-Reg(G)
☐ Axis Small Cap Fund-Reg(G)
☐ Bajaj Finserv Flexi Cap Fund-Reg(G)
☐ Bajaj Finserv Large Cap Fund-Reg(G)
☐ Bajaj Finserv Large and Mid Cap Fund-Reg(G)
☐ Bajaj Finserv Multi Cap Fund-Reg(G)
☐ Bajaj Finserv Small Cap Fund-Reg(G)
☐ Bandhan Flexi Cap Fund-Reg(G)
☐ Bandhan Large & Mid Cap Fund-Reg(G)
☐ Bandhan Large Cap Fund-Reg(G)
☐ Bandhan Midcap Fund-Reg(G)
☐ Bandhan Multi Cap Fund-Reg(G)
☐ Bandhan Small Cap Fund-Reg(G)
☐ Bank of India Flexi Cap Fund-

Portfolio

☒ Specific Month End ☐ Month Range ☐ Multiple Months

Select Month :
Latest Individual Go

Hide Control

Scheme Name	Company Name	In/Out	Holding(%)	Market Value (Rs.in Crore)	Shares	Price	YTM (%)
360 ONE Flexicap Fund-Reg(G)	Aavas Financiers Ltd.		1.3367	25.11	119985	2091.3	
360 ONE Flexicap Fund-Reg(G)	Abbott India Ltd.	In	1.0758	20.21	5665	35637.45	
360 ONE Flexicap Fund-Reg(G)	Aditya Birla Lifestyle Brands Ltd.	Out					
360 ONE Flexicap Fund-Reg(G)	Aegis Logistics Ltd.		0.5267	9.89	127508	775.75	
360 ONE Flexicap Fund-Reg(G)	Aegis Vopak Terminals Ltd.	In	1.9988	37.54	1530061	245.2	
360 ONE Flexicap Fund-Reg(G)	APL Apollo Tubes Ltd.		2.0511	38.53	221526	1737.15	
360 ONE Flexicap Fund-Reg(G)	Bajaj Finance Ltd.		4.2842	80.47	859260	936.2	
360 ONE Flexicap Fund-Reg(G)	Bandhan Bank Ltd.		1.103	20.72	1092437	189.85	
360 ONE Flexicap Fund-Reg(G)	Bharti Airtel Ltd.		3.0082	56.5	281163	2009.4	
360 ONE Flexicap Fund-Reg(G)	Blue Dart Express Ltd.		1.2728	23.91	37415	6393.05	
360 ONE Flexicap Fund-Reg(G)	Capital Small Finance Bank Ltd.		0.8919	16.75	572169	292.8	
360 ONE Flexicap Fund-Reg(G)	CBLO	Out					
360 ONE Flexicap Fund-Reg(G)	CG Power and Industrial Solutions Ltd.		1.8486	34.72	509001	682.1	
360 ONE Flexicap Fund-Reg(G)	Cholamandalam Investment and Finance Company Ltd.		3.5583	66.83	410534	1627.25	
360 ONE Flexicap Fund-Reg(G)	Coforge Ltd.		3.3794	63.48	329829	1925.2	
360 ONE Flexicap Fund-Reg(G)	Cohance Lifesciences Ltd.		1.8945	35.58	367638	966.65	
360 ONE Flexicap Fund-Reg(G)	Colgate-Palmolive (India) Ltd.	Out					
360 ONE Flexicap Fund-Reg(G)	Crompton Greaves Consumer Electricals Ltd.		1.486	27.91	785906	355.25	
360 ONE Flexicap Fund-Reg(G)	Cummins India Ltd.		2.4655	46.31	136229	3399.15	

Current Currency = INR, Unit = Crores

Refer This Product **NIFTY 24837 -225.1 (-0.9%) SENSEX 81463.09 -721.08 (-0.88%)**

ACE MF Nxt Online - Support

- Go to **Scheme Option**.
- Select multiple schemes.
- Click on **Go**.
- View and compare portfolios of selected schemes.

NAV Data

← → ↻ acemfnxt.com/pages/schemescreen.aspx?nodeid=36 ☆ 📄 📄 📄 📄 📄

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AMCs Category Others Fund Manager Screener Reports L

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

Portfolio × NAV Data ×

360 ONE Flexicap Fund-Reg(G) NAV Data Hide Control

Options Indices

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

Periodicity : From Date : To Date :

All traded days 27-07-2024 27-07-2025

☐ Repurchase Price(Rs.) ☐ Sale Price

GO

•Click on **NAV Tab**.

•Select by:

1. Specific Date
2. 1-Year Option
3. Custom Date Range

•Use **Periodicity Dropdown** to select monthly/weekly/daily.

•Choose **Base Date**, then click **Go**.

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AMCs Category Others Fund Manager Screener Reports L

SCHEMES MENU

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Portfolio × NAV Data ×

360 ONE Flexicap Fund-Reg(G) NAV Data Show Control

AMFI CODE	NAV Date	NAV (Rs)	Adjusted NAV NonCorporate (Rs)
151799	2025-07-25	15.0798	15.0798
151799	2025-06-27	15.2568	15.2568
151799	2025-05-27	14.7781	14.7781
151799	2025-04-25	14.2061	14.2061
151799	2025-03-27	13.963	13.963
151799	2025-02-27	13.5572	13.5572
151799	2025-01-27	13.724	13.724
151799	2024-12-27	15.0928	15.0928
151799	2024-11-27	15.2511	15.2511
151799	2024-10-25	14.9613	14.9613
151799	2024-09-27	16.0588	16.0588
151799	2024-08-27	15.5913	15.5913
151799	2024-07-26	15.2491	15.2491

Summary

ACE MF NXT provides:

- Portfolio Data
- NAV & Returns
- Ratio Analysis
- Fund Manager History
- Query Builder
- Screener and Export tools

Note:

If you are residing outside the campus? then use our OpenAthens facility to access **ACE MF Nxt**.

<https://my.openathens.net/auth>

Contact library for OpenAthens account.



Thank You

Please write back at
library@iimidr.ac.in
for further help/clarification.

