

Ambit launches 'Emerging Giant: G&C[®] Small Cap' PMS

Mumbai, December 19, 2017 – Ambit Investment Advisors Private Ltd., the asset management arm of Ambit Pvt. Ltd., today announced the launch of its PMS, '**Emerging Giants Good & Clean (G&C[®]) Small Cap**', that focuses on investing in small cap companies that hold the potential to become multi-baggers.

The PMS focuses on small cap companies that have the potential to outperform their larger peers and generate significantly higher capital appreciation as a consequence. The portfolio includes companies with focused expertise that hold market leadership and have been performing well consistently. Other key criterion for selection of the companies is clean accounting practices and no involvement of operator activities.

Speaking at the launch of Ambit Emerging Giants G&C[®] Small cap PMS, Mr. Gaurav Mehta, Fund Manager, Ambit Investment Advisors Private Ltd. said that, "Good & Clean philosophy emphasizes the stocks with strong accounting methods and conservative capital allocations while avoiding those with weak governance or a reliance on political connections." Mr. Mehta further added, "Price discovery in small caps is inefficient and these companies remain untapped with respect to analyst coverage, resulting in a valuation disconnect compared to the fundamentals. Emerging Giants G&C[®] philosophy concentrates on such companies as these companies encompass higher growth potential in their respective sectors."

Emerging Giants G&C[®] small cap portfolio consists of less than 20 sector agnostic stocks, allotment per sector is to a maximum of 25% and is limited to 10% per stock. The investment horizon of the fund is 1-3 years and longer with BSE Small cap index and BSE500 as the benchmark indices.

Salient features of Emerging Giants G&C[®] Small Cap PMS

- Fund type: SEBI Registered PMS
- Fund Tenure: Open ended
- Eligible investors: Indian high net worth investors with a minimum ticket size of INR 25 lakhs
- Fee options: Fixed and Variable
- Exit load: Nil

About Ambit:

Ambit is a leading investment bank offering customized solutions in the areas of Corporate Finance, Institutional Equities, Private Equity, Asset Management, Wealth Management, Structured Finance and Principal Investment. The firm capitalizes on its strong track record, in-depth understanding of global economic and regulatory environment and extensive domain knowledge to provide seamless services to its clients,

which include institutional investors, corporate and high net worth families. Ambit is headquartered in Mumbai, with offices in Delhi, Bengaluru, Singapore and London.

Media Contact:

Ambit Meghana Bangalore Marketing and Corporate Communications Mobile: +91 9819120245 meghana.bangalore@ambit.co	Adfactors PR Santosh Setty (Account Director) Mobile: +91 9892304567 santosh.setty@adfactorspr.com
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