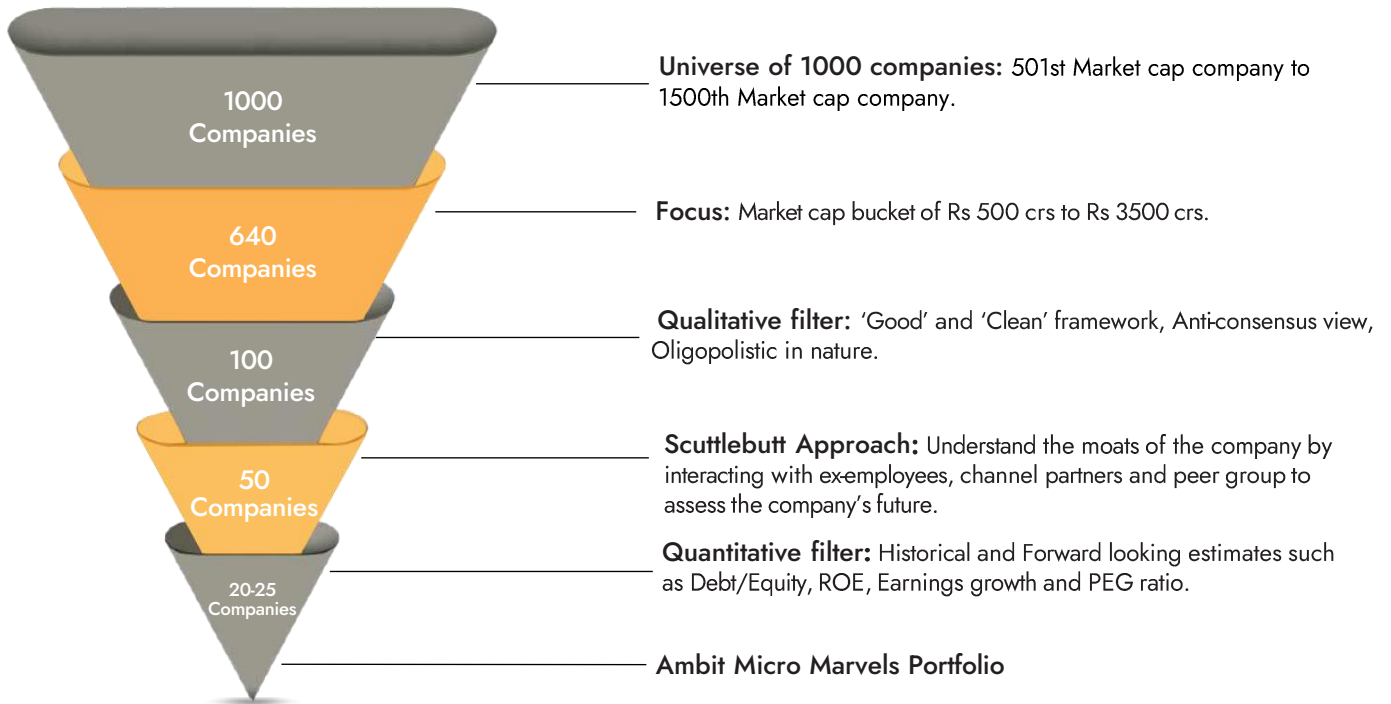


June 2026

# AMBIT **MICRO MARVELS** PORTFOLIO



## Investment Methodology and Framework Process



### KEY FEATURES OF PORTFOLIO COMPANIES:



High earnings growth companies with low leverage



Market leaders or challengers with strong moat around brand, distribution, technology, and innovation



Strong corporate governance coupled with apt capital allocation

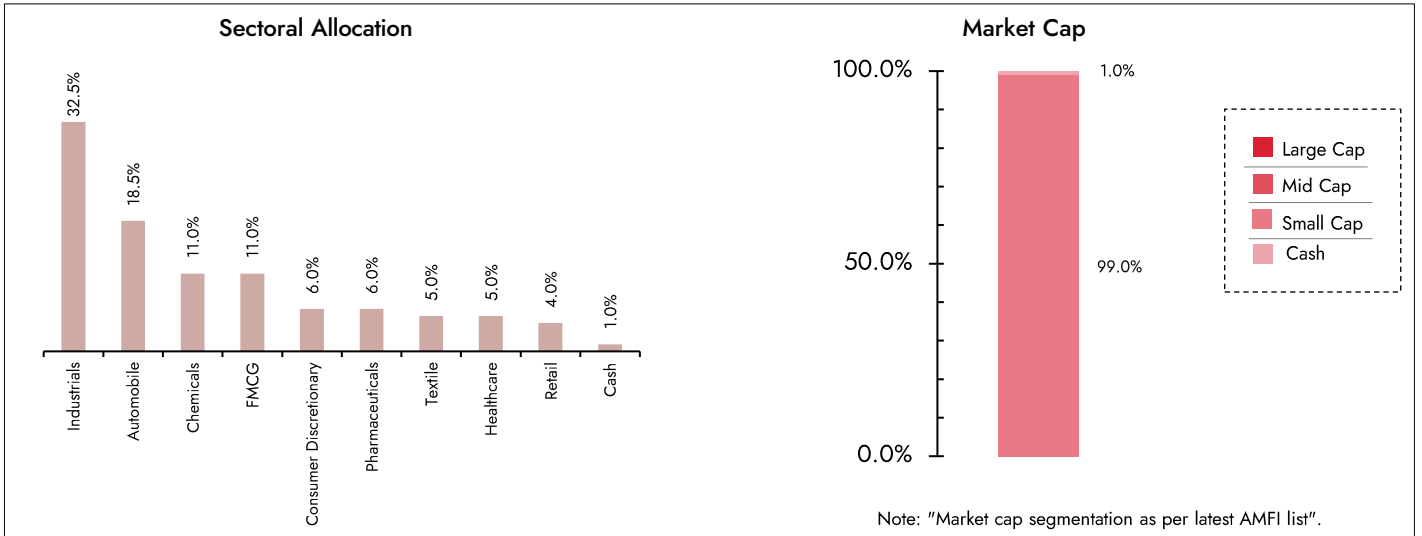
Returns as on 31 <sup>st</sup> May'26	1M	3M	6M	1Y	Since Inception <sup>^</sup>
Ambit Micro Marvels Portfolio	-0.6%	5.8%	-1.9%	-6.6%	-10.7%
BSE 500 TRI*	-0.2%	-2.3%	-5.4%	-0.1%	-1.1%
Nifty Smallcap 250 TRI**	1.6%	7.1%	1.7%	1.5%	-1.5%

Disclaimer: Inception date for Ambit Micro Marvels Portfolio is 29th July 2024. Returns are net of all fees and expenses. The performance related information provided herein is not verified by SEBI.

\*BSE 500 TRI is the selected benchmark for the Ambit Micro Marvels Portfolio.

\*\*Nifty SmallCap 250 TRI is the secondary benchmark, which is being provided solely for additional reference and comparison. For details refer disclaimer clause.

## Asset Management



Top 5 Holdings	Weight
Eveready Industries India Ltd	6.0%
Sanstar Ltd	6.0%
Globus Spirit Ltd	6.0%
Platinum Industries Ltd	6.0%
Entero Healthcare Solutions Ltd	6.0%

As on 31<sup>st</sup> May, 2026

### Fund Manager's Credential:



**Bhargav Buddhadev**  
Fund Manager - Equity

Bhargav Buddhadev, Fund Manager of the Ambit Micro Marvels Portfolio and co-manager of the Ambit Emerging Giants SmallCap Portfolio, has over 20 years of expertise in investment management and equity research, specializing in mid- and small-cap companies. Formerly with Kotak Mutual Fund and Ambit Institutional Equities, he created the acclaimed Beachcombing Series. A Chartered Accountant and MBA in Finance, he has been ranked in AsiaMoney Polls for excellence in equity research.

## Disclaimer

### **Statutory Details:**

Ambit Investment Advisors Private Limited ("Ambit"), is a registered Portfolio Manager with Securities and Exchange Board of India vide registration number INP000005059. Ambit is also an Investment Manager to Ambit Investment Advisors Trust – Category III which is registered with SEBI as Alternate Investment Fund under SEBI (Alternative Investment Funds) Regulations, 2012 vide registration no. IN/AIF3/25-26/1833.

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