

FACTSHEET

September 2026

Ambit Good & Clean Portfolio* has a Flexi-cap orientation with focus on franchise strength, efficient capital allocation track record, high quality of management and clean accounting.

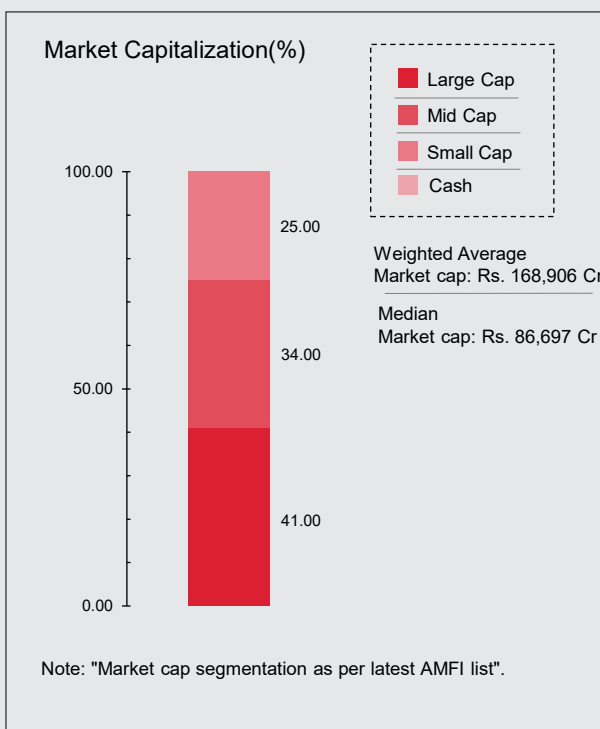
Investment Approach

- BSE 500 companies
- Check for efficiency of capital allocation (Good)
- Check for quality of accounts & Corporate Governance (Clean)
- Bottom-up Research Industry Analysis, Management meets & Channel checks
- Concentrated portfolio of 25-30 companies
- Constant monitoring & review
- Churn = 30 - 35%

1. Ambit Good & Clean Portfolio follows a quality-first investment approach built around a simple principle: sustainable wealth creation combines strong fundamentals with high standards of governance.
2. Portfolio constituents have been companies with clean accounting practices, transparent disclosures and management teams that have demonstrated consistency in capital allocation decisions across business cycles.
3. The strategy is market-cap agnostic. Flexibility enables us to allocate capital to the most attractive opportunities available rather than being constrained by market-cap classifications

4. We focus on identifying opportunities in two segments: businesses with established competitive advantages and long growth runways, and companies where earnings are approaching an inflection point driven by improvements in industry structure, market share, profitability or capital efficiency.

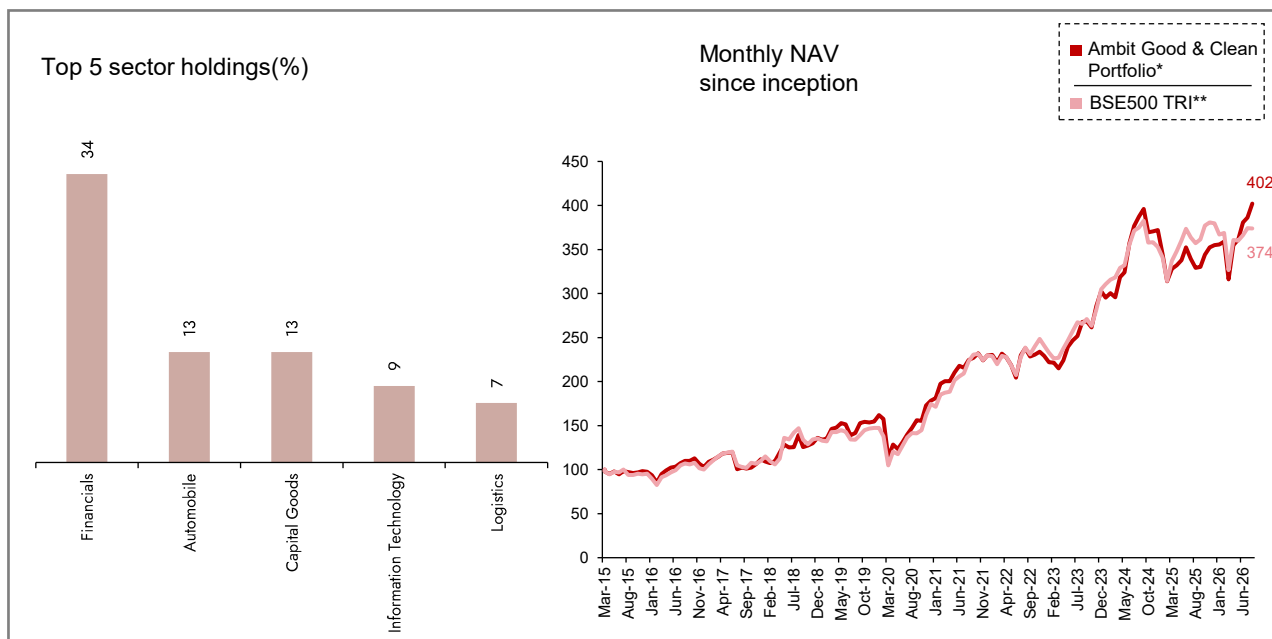
5. Portfolio hinges on the core pillar of demonstrated execution prowess coupled with strong leadership & robust balance sheet that can compound along with nascent businesses that are disruptors creating multi-fold growth



Fund Manager | Trilok Agarwal



Trilok Agarwal, Fund Manager at Ambit Asset Management, oversees the Ambit Good & Clean Portfolio* and Ambit Emerging Giants SmallCap Portfolio. With 18+ years in investment management, he has delivered consistent alpha, managed INR 4,000+ crore at ABSLI, and scaled funds to INR 1,000+ crore. Previously with Dymon Asia Capital, he specialized in long/short strategies and has cross-sector equity research expertise. Trilok has completed his post graduation in Finance from MET and BMS - Dual specialization from University of Mumbai.



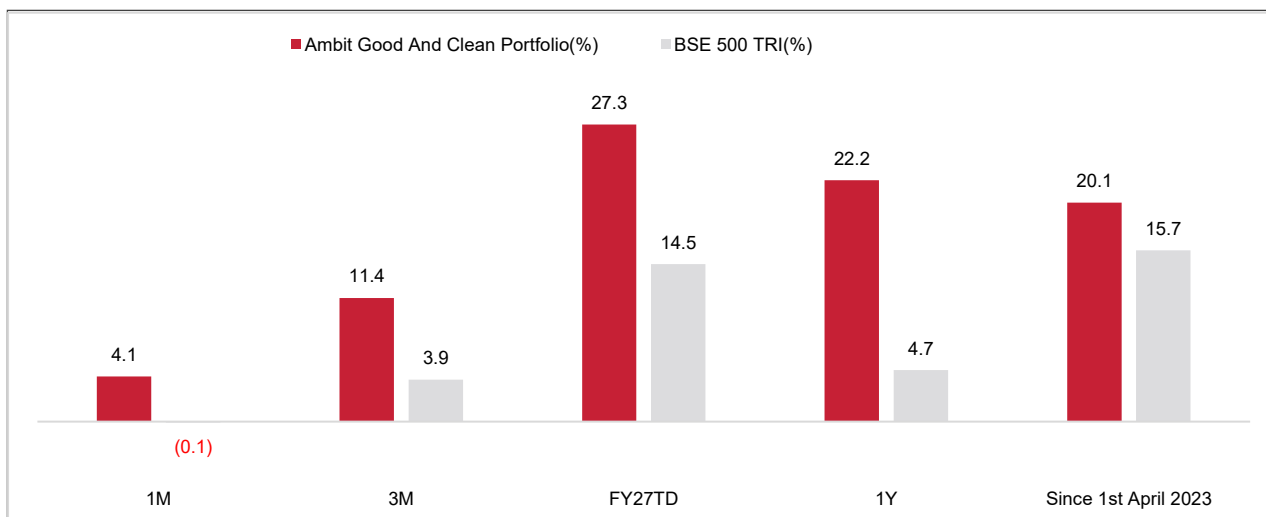
Top 5 Holdings	Weight(%)
Shriram Finance Ltd	5.0
TVS Motor Company Ltd	5.0
State Bank Of India Ltd	5.0
City Union Bank Ltd	5.0
One 97 Communications Ltd	5.0

Risk Ratios

Particulars	Risk Ratio		
	Std. Dev.	Beta	Sharpe Ratio
Ambit Good & Clean Portfolio*	18.3%	1.04	1.20
BSE 500 TRI**	16.6%	1	0.36

Std. Dev, Beta & Sharpe Ratio is calculated on 1 year basis

Performance (%)



[^]Inception Date: 12-Mar-15; Returns as of 31st Aug'2026; Returns above 1 year are annualized and all returns are net of fees and expenses.

The performance related information provided herein is not verified by SEBI.

^{*}The name of the investment approach has been changed from Ambit Good & Clean Midcap Portfolio to Ambit Good & Clean Portfolio with effect from June 02, 2026.

^{**}BSE 500 TRI is the selected benchmark for the Ambit Good & Clean Portfolio. For FY27TD returns for the period 1st April 2026 to 31st Aug 2026

Trilok Agarwal is managing Ambit Good and Clean Portfolio from 1st April 2023 to 31st Aug 2026

Key Terms

Fund Type	SEBI Registered PMS
Fund Tenure	Open Ended
Structure	Discretionary PMS
Minimum investment	INR 50 lacs
Exit Load	1% for 1 year from the date of investment. NIL, thereafter
Stock selection	Investible universe is stocks that perform well on the framework noted earlier. A further subjective assessment then leads to a more concentrated stock portfolio
Number of stocks	25 to 30 Stocks
	33% per sector, 15% per stock
	Large cap biased with Nifty 50 TRI* as the benchmark
Time horizon and turnover	The investment horizon is 3-5 years and longer; average portfolio churn between 30%- 35%.
Cash calls	Not to take aggressive cash calls; this is keeping in mind the longer term investment horizon of the fund and is suitable from a taxation standpoint
Custodian & Fund Accountant	ICICI Bank Limited.
Brokers	Ambit Capital, Motilal Oswal, Kotak Securities, HDFC Securities, Spark Capital, Batlivala and Karani Securities Pvt Ltd
Depository Participant	Ambit Capital (Central Depository Services Limited)

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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The name of the investment approach has been changed from Ambit Good & Clean Midcap Portfolio to Ambit Good & Clean Portfolio with effect from June 02, 2026

Risk factors:

You are expected to take into consideration all the risk factors including financial conditions, risk-return profile, tax consequences, etc. You understand that the past performance or name of the portfolio or any similar product do not in any manner indicate surety of performance of such product or portfolio in future. You further understand that all such products are subject to various market risks, settlement risks, economical risks, political risks, business risks, and financial risks etc. and there is no assurance or guarantee that the objectives of any of the strategies of such product or portfolio will be achieved. You are expected to thoroughly go through the terms of the arrangements / agreements and understand in detail the risk-return profile of any security or product of Ambit or any other service provider before making any investment. You should also take professional / legal /tax advice before making any decision of investing or disinvesting. The investment relating to any products of Ambit may not be suited to all categories of investors. Ambit or Ambit associates may have financial or other business interests that may adversely affect the objectivity of the views contained in this presentation / newsletter / report. Prospective investors are advised to review the Disclosure document, client agreement and other related documents carefully in its entirety and consult their legal, tax and financial advisors to determine possible legal, tax and financial or any other consequences of investing under this Portfolio, before making an investment decision.

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The acumen to have a solution for every need

The acumen to navigate volatile conditions

The acumen to always stay true to character

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