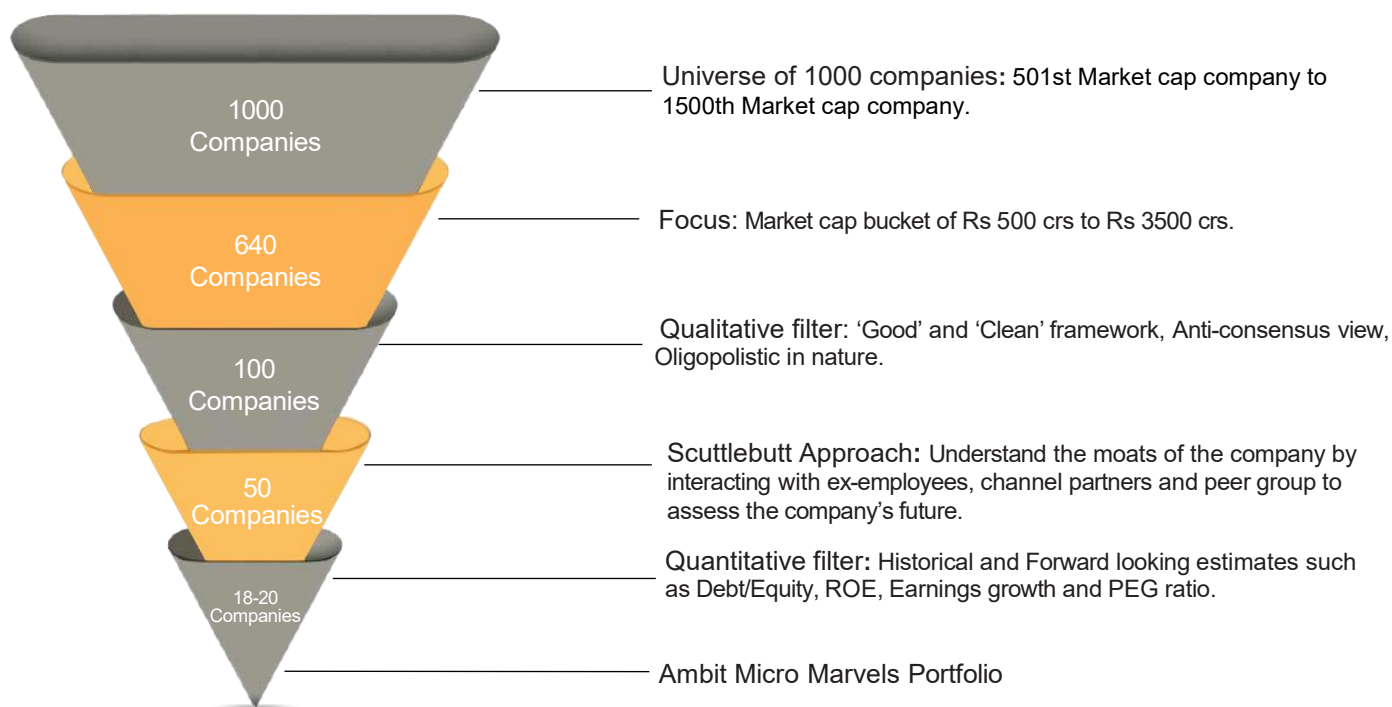


September 2026

AMBIT MICRO MARVELS PORTFOLIO



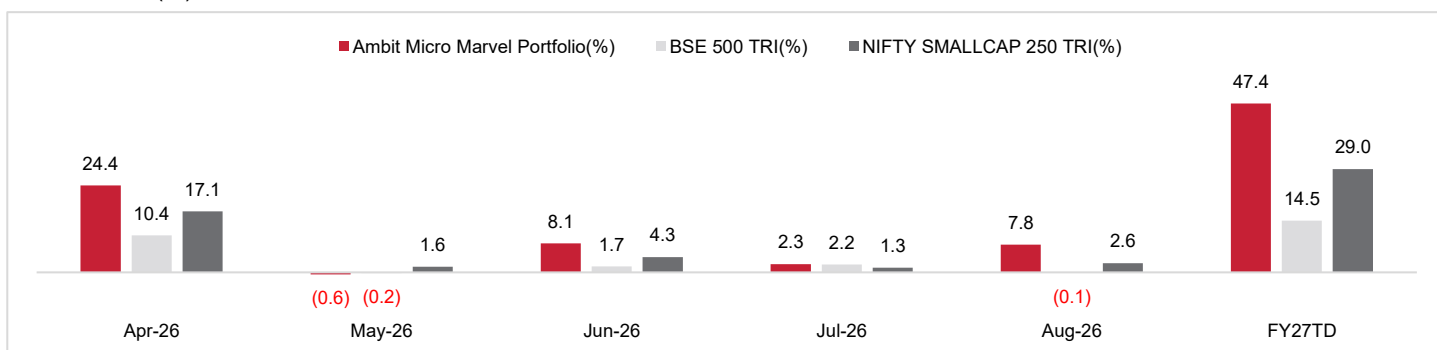
Investment Methodology and Framework Process



KEY FEATURES OF PORTFOLIO COMPANIES:



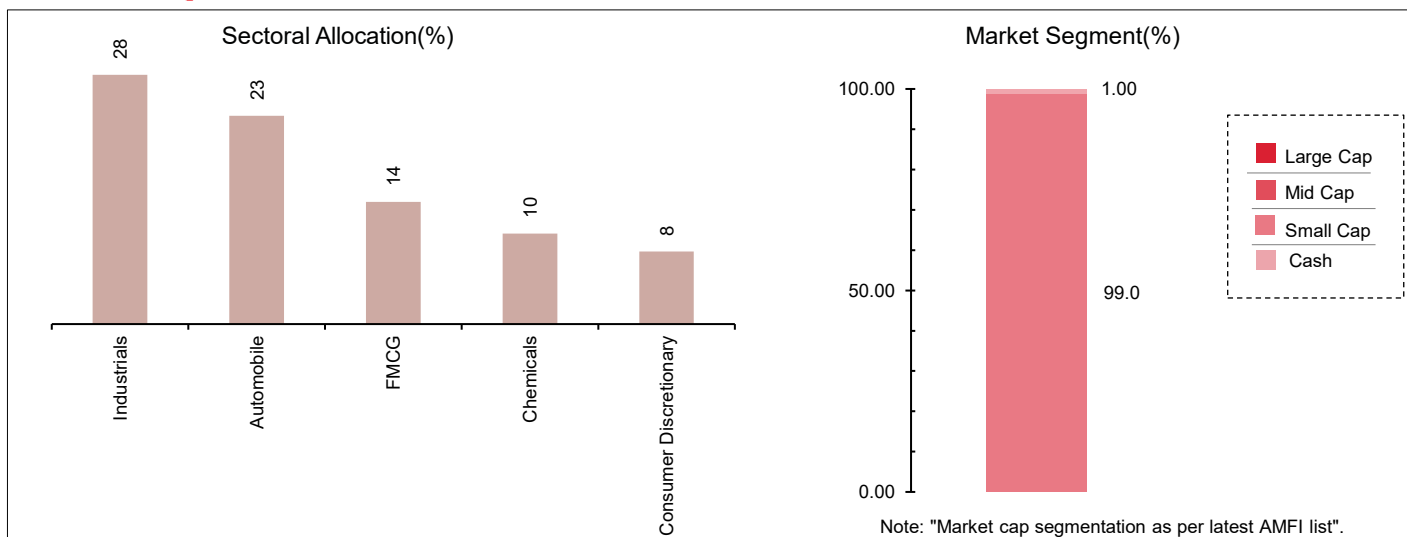
Performance (%)



Disclaimer: Returns as of 31st Aug'2026, 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. For FY27TD returns for the period 1st April 2026 to 31st Aug 2026.

Asset Management



Top 5 Holdings	Weight(%)
Thejo Engineering Ltd	8.0
Globus Spirit Ltd	8.0
Mold-Tek Packaging Ltd	7.5
Bajaj Healthcare Ltd	7.0
Sanstar Ltd	6.0

As on 31st Aug, 2026

Fund Manager's Credential:



Bhargav Buddhadev
Fund Manager - Equity

Bhargav Buddhadev, Fund Manager of the Ambit Micro Marvels 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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Investors are advised to consider this in conjunction with the primary benchmark and relevant portfolio disclosures.

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