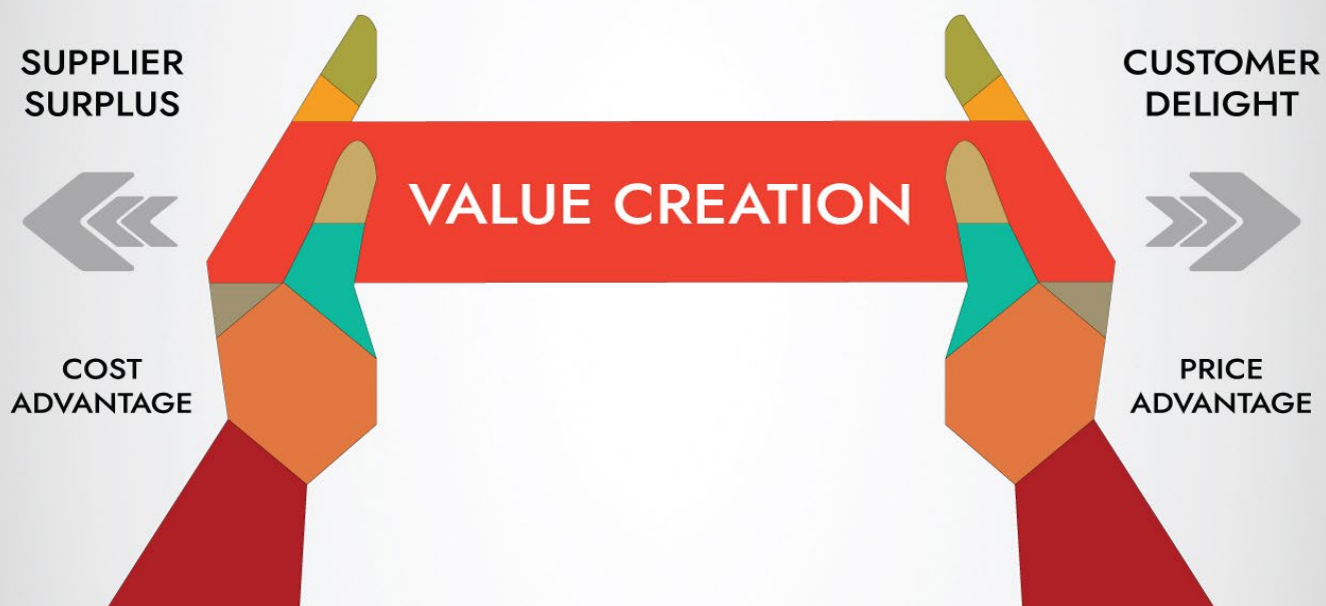


# AMBIT PRICING PROWESS FUND



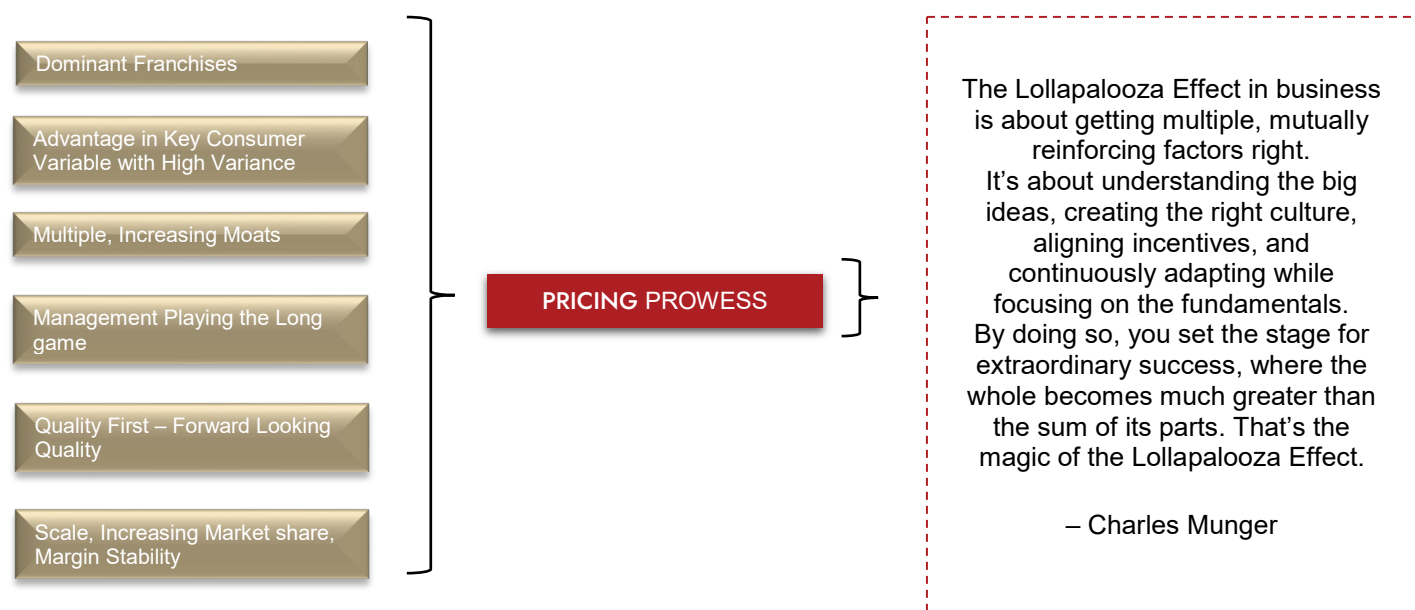
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An Open-ended, Long-only, Category III, Flexi-Cap AIF with Registration number IN/AIF3/25-26/1833

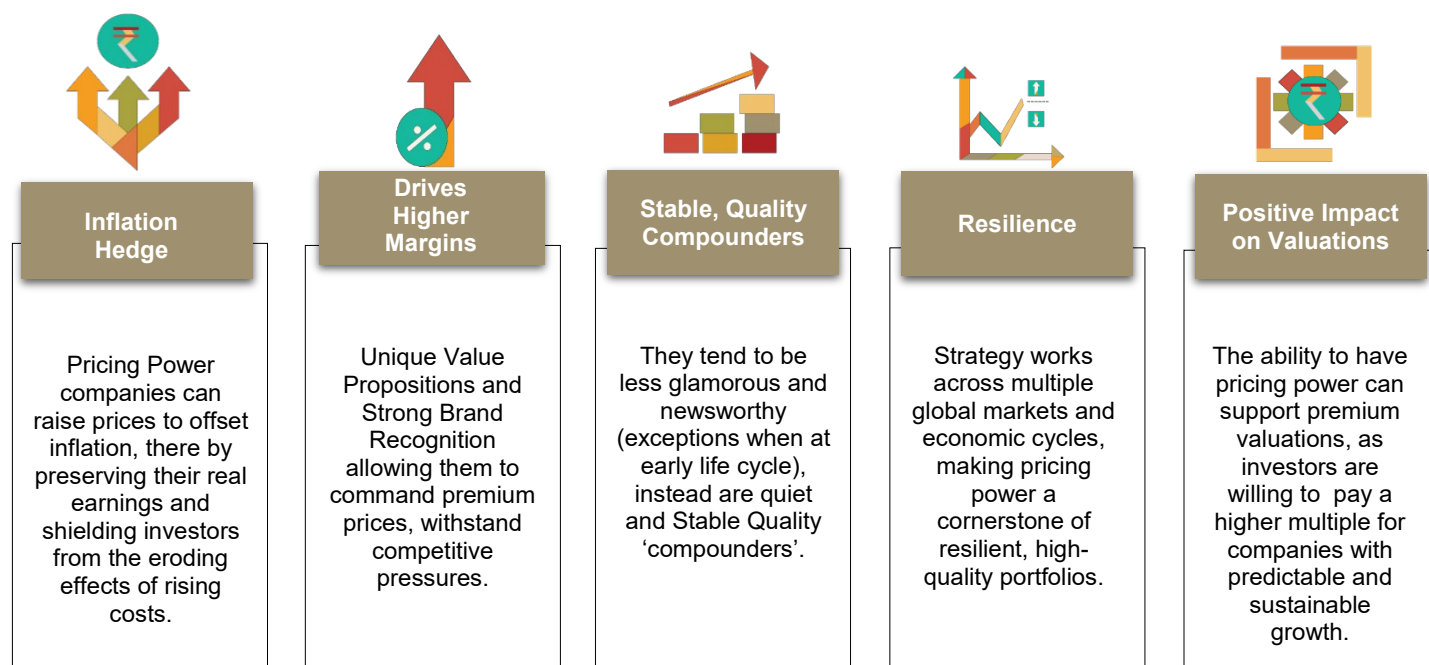
## INVESTMENT OBJECTIVE

Ambit Pricing Prowess Fund is designed for long-term investors seeking superior absolute returns by investing in high-quality businesses with sustainable compounding through strong pricing power. The strategy targets growth companies with lasting 'Quality' and 'Forever' attributes, leveraging a proprietary Pricing Power Framework to identify businesses with robust margins, and steady earnings growth.

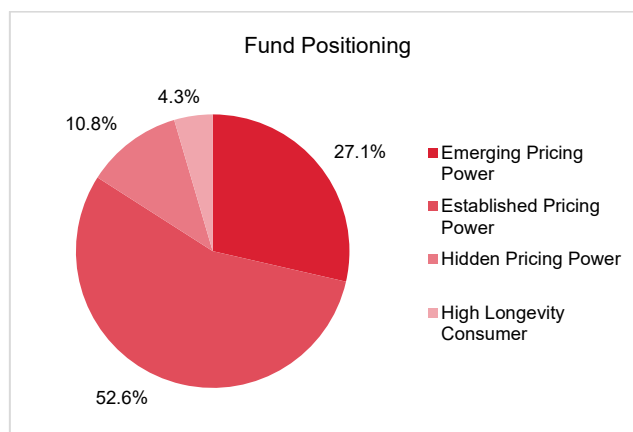
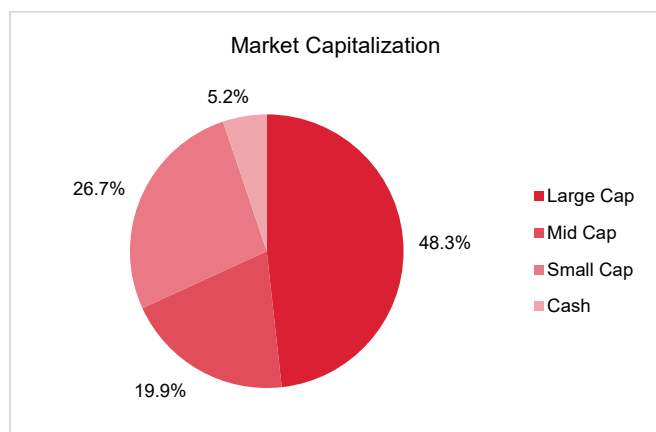
## PRICING PROWESS THROUGH THE MAGIC OF LOLLAPALOOZA EFFECT



## WHY PURSUE PRICING POWER PLAYS?



## ●● MARKET CAPITALIZATION & FUND POSITIONING



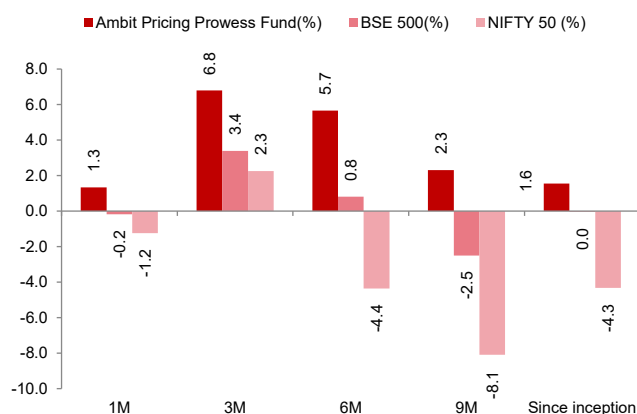
## ●● STOCK & SECTORAL EXPOSURE

| Top 5 Holdings             | Weights(%) |
|----------------------------|------------|
| Eternal Ltd.               | 7.2        |
| Eicher Motors Ltd.         | 5.0        |
| The Phoenix Mills Ltd.     | 4.8        |
| LG Electronics India Ltd.  | 4.3        |
| Aegis Vopak Terminals Ltd. | 4.2        |

| Top 5 Sectoral Exposure | Weights(%) |
|-------------------------|------------|
| Financials              | 19.6       |
| Consumer Discretionary  | 13.6       |
| Automobile              | 10.9       |
| Industrials             | 8.7        |
| Logistics               | 7.0        |

Source: Ambit Asset Management. Data as on 31<sup>st</sup> Aug'2026

## ●● PORTFOLIO PERFORMANCE



Note: Data as on 31<sup>st</sup> Aug'2026; First close for Ambit Pricing Prowess Fund was done on 24<sup>th</sup> Sept 2025; Returns are computed at Fund level and are pre-fees and on pre-tax basis. Returns of BSE 500 and Nifty 50 are being provided solely for additional reference and comparison. The performance related information provided herein is not verified by SEBI.

## ●● PORTFOLIO STATISTICS

| Particulars              | Statistics |
|--------------------------|------------|
| Weighted Avg. Market Cap | 209,056Cr  |
| Portfolio ROE (FY2026)   | 16%        |
| Top 5 Holdings:          | 25.5%      |
| Top 10 Holdings:         | 44.2%      |

Source: Ambit Asset Management. Data as on 31<sup>st</sup> Aug 2026

- Investment Manager: Ambit Investment Advisors Private Ltd
- Fund Structure: Open-ended, long-only, Category III AIF, to invest in listed and unlisted equities (up to 25%)
- Fund Strategy: Fund will run a flexi-cap strategy with a Quality bias through strong Pricing Power
- Initial Investment: Minimum INR 1 Crore
- Subscription: Weekly, every Wednesday
- Redemption: Monthly (last Wednesday of each calendar month)
- Exit Load: 2% in first year, 1% in second year and Nil thereafter
- Fee Structure: Fixed Management Fee and Fixed plus Variable Management fee

#### RISK DISCLOSURE AND DISCLAIMER

##### Statutory Details

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

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