

# AMBIT PRICING PROWESS FUND



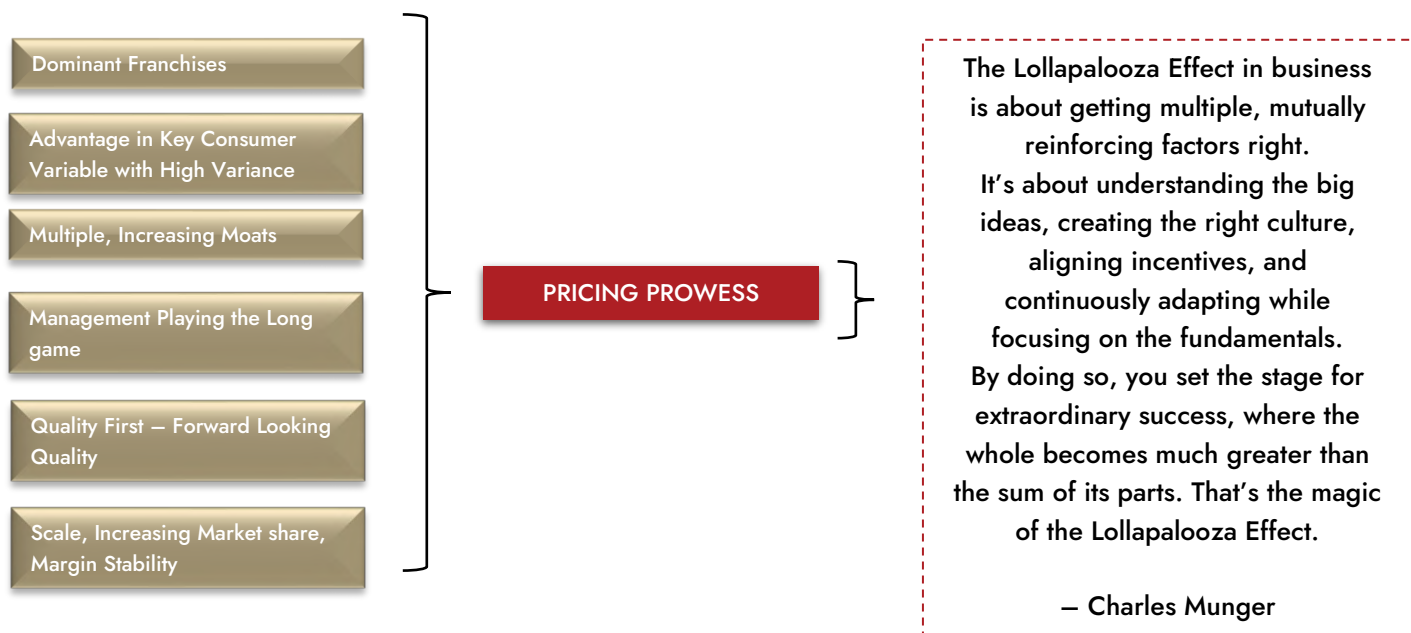
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An Open-ended, Long-only, Category III, Flexi-Cap AIF with Registration number IN/AIF3/25-26/1833

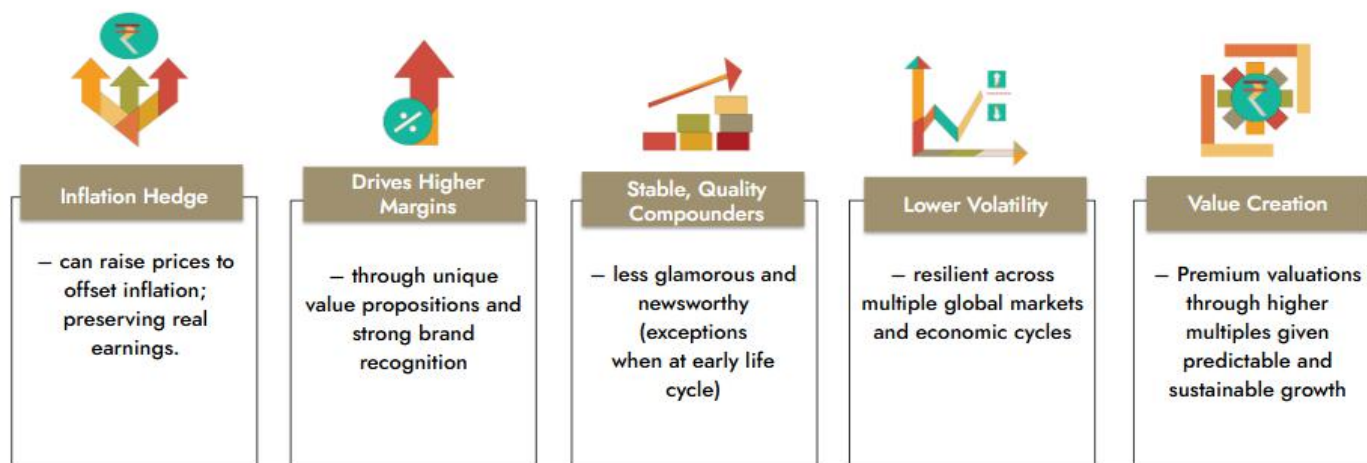
## ●● INVESTMENT OBJECTIVE

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.

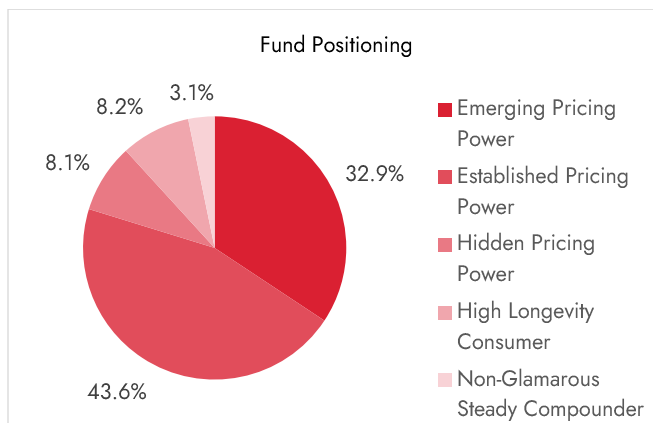
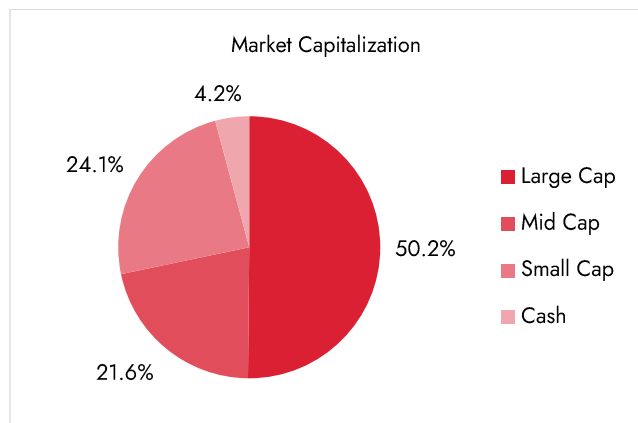
## ●● PRICING PROWESS THROUGH THE MAGIC OF LOLLAPALOOZA EFFECT



## ●● WHY PURSUE PRICING POWER PLAYS?



## ●● MARKET CAPITALIZATION & FUND POSITIONING



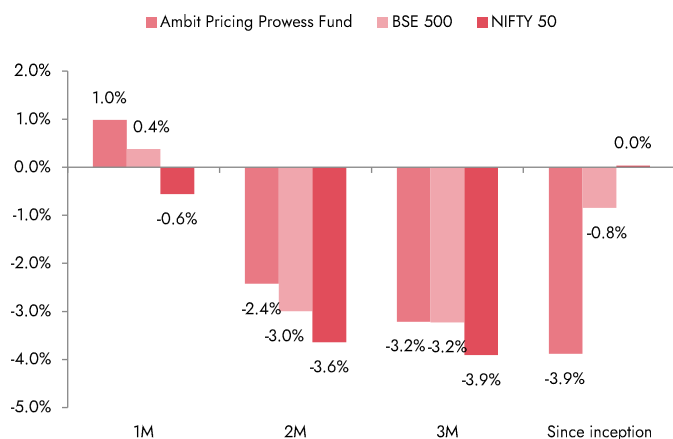
## ●● STOCK & SECTORAL EXPOSURE

Top 5 Holdings	Weights
Bharti Airtel Ltd.	6.6%
Eternal Ltd.	5.3%
Eicher Motors Ltd.	5.1%
Lenskart Solutions Ltd	4.9%
Multi Commodity Exchange Of India Ltd.	4.2%

Source: Ambit Asset Management. Data as on 28<sup>th</sup> February 2026

Top 5 Sectoral Exposure	Weights
Financials	23.9%
Consumer Discretionary	14.8%
Automobile	12.3%
Communication Services	6.6%
Industrials	5.5%

## ●● PORTFOLIO PERFORMANCE



Note: Data as on 28<sup>th</sup> Feb 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 pretax 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	209,816 Cr
Portfolio ROE (FY2025)	24%
Top 5 Holdings:	26%
Top 10 Holdings:	44%

Source: Ambit Asset Management. Data as on 28<sup>th</sup> February 2026

## ●● FUND STRUCTURE

- 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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