



PRUDENT EQUITY[®]

PRUDENT EQUITY ACE FUND

CAT III LONG ONLY AIF

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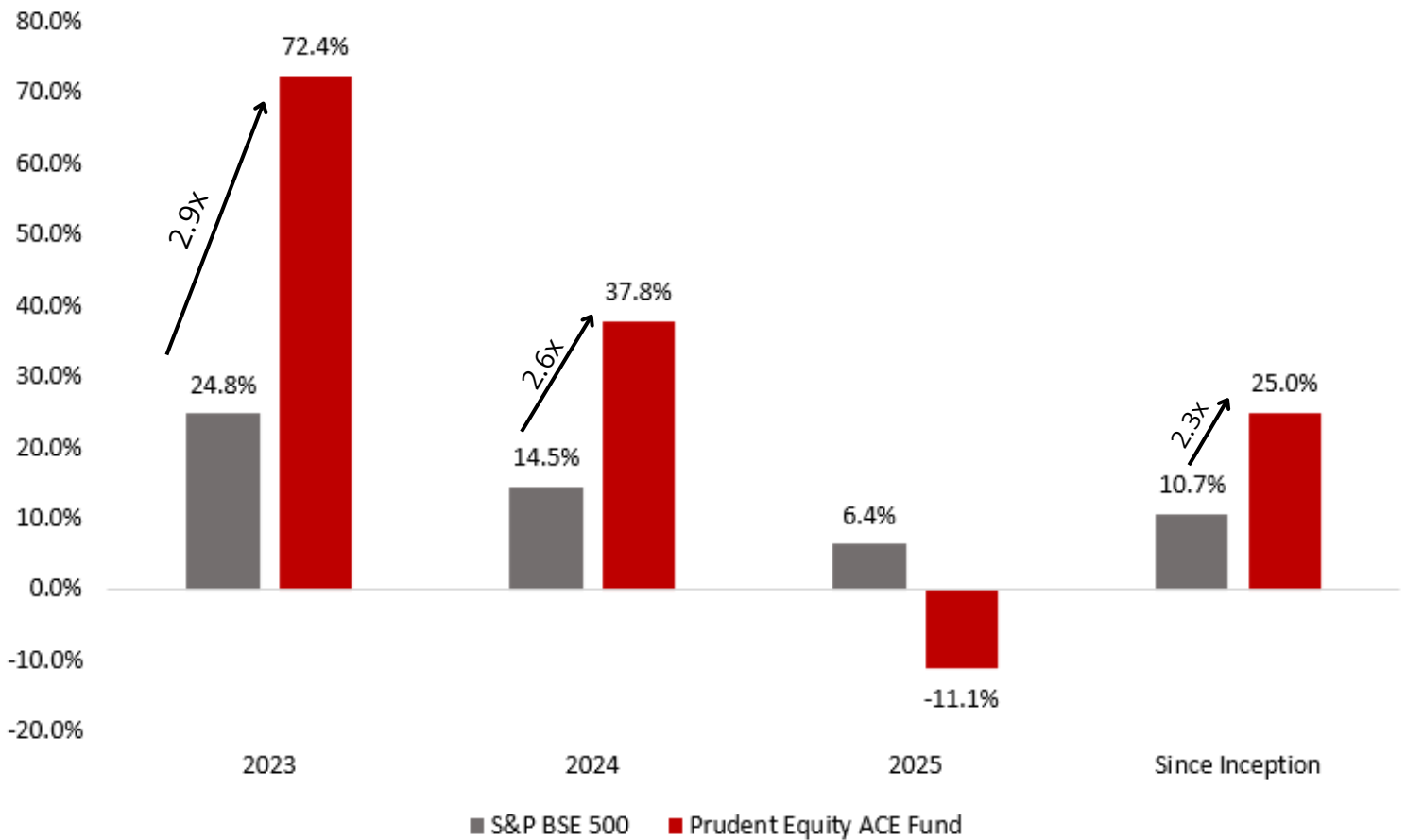
Fund Details

Name of the Fund	Prudent Equity Ace Fund
Investment Objective	The investment objective of the Fund is to invest in companies that increase the client's capital at high rates over a long-term period while employing less risk. The fund will also look to invest in debt instruments in accordance with the regulations
Type of Scheme	Open Ended
Type of Category	III
Exit Load	NIL
Investment Universe	Listed Space
Date of Launch	16th Dec 2022
Chief Investment Officer	Siddharth Oberoi
Benchmark	S&P BSE 500
Minimum Investment	₹ 1 crore



Portfolio Returns

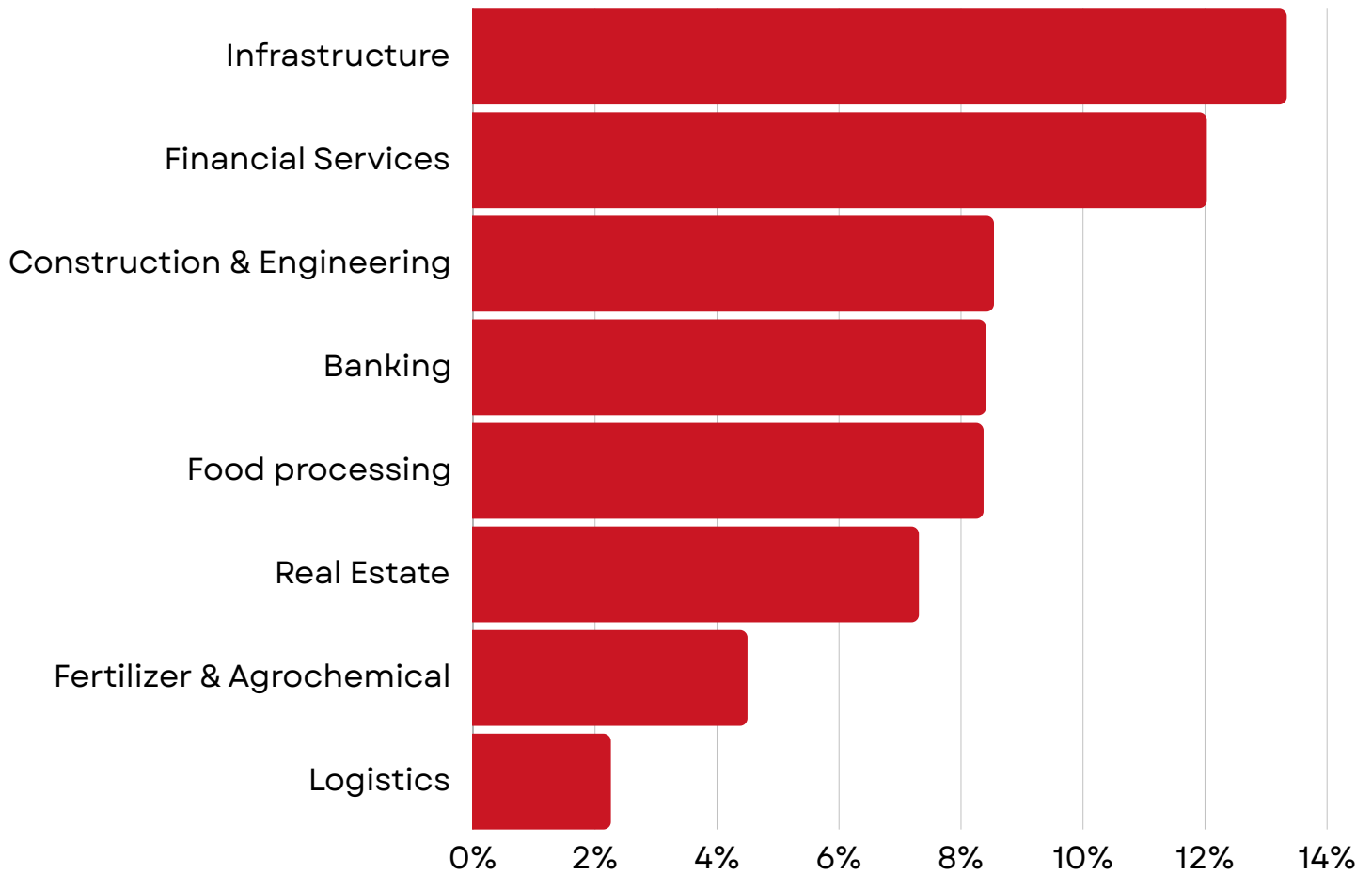
	YTD	3 Months	6 Months	1 Year	2 Years	3 Years	Since Inception
Prudent Equity ACE Fund	4.2%	16.8%	4.2%	-5.1%	0.5%	22.8%	25.0%
S&P BSE 500	-4.0%	11.7%	-4.0%	-2.9%	0.5%	11.3%	10.7%



Fund level performance is based on gross TWRR. Investor returns may vary due to the respective class and fee structure.
Returns over 1 year are annualized
Performance as on 30th June 2026



Portfolio Structure



Asset	Allocation
Equity	65%
Cash	35%

As on 30th June 2026



AIF Structure

Taxation	<u>At fund level</u> The capital gains are taxed at fund level.
Fee Structure	<u>Variable Profit Sharing</u> The fee is charged based on the slabs which are categorized on the basis of initial investment.
Lock-In	<u>Temporary Lock-in</u> Complete withdrawal flexibility after 2 years.

Skin in the Game	<u>Compulsory</u> The Investment Manager is mandated to invest in his own scheme.
Withdrawal	<u>Semi-Annually</u> The investor has the option to redeem funds on a semi-annual basis.
Minimum Investment	<u>One Crore</u> As per SEBI regulations, the fund will accept funds from investors with a minimum commitment of Rs.1 crore.

AIF Pricing

The fund provides the option to the investor to choose among the following fee structures.

Variable Fee Structure		
Capital Commitment	Management Fees*	Performance Fees**
Rs.1cr-3cr.	1%	15%
Rs.3cr-10cr.	1%	12.5%
Rs.10cr-25cr.	1%	10%
Rs.25cr. and above	1%	8%

Fixed Fee Structure	
Capital Commitment	Management Fees*
Rs.1cr-3cr.	3.75%
Rs.3cr-10cr.	3.5%
Rs.10cr-25cr.	3%
Rs.25cr. and above	2.5%

*Charged Annually on NAV/AUM.

**Charged Annually on profits at the end of calendar year with high watermark principle followed. Statutory taxes as applicable.

About Us

Prudent Equity is an asset management company that has been serving family offices, HNIs and retail investors since 2012.

Our professionally certified team brings with it expertise and experience from various investment backgrounds. Our Chief Investing Officer brings with him 27 years of full-time investing experience.

We believe that an intensive & elaborate research effort can generate exceptional investment returns. We buy those securities that meet our strict proprietary investment criteria.

Investment Philosophy

Prudent Equity follows a bottom-up value investing approach to identify companies trading below their intrinsic value that provides significant upside potential with limited downside risk. Although our core principle remains towards capital protection, our strategy has proved to deliver outsized gains. Our strategy places focus on the unique strengths of the company, such as its overall financial strength, management, and its capital allocation policies.

Investment Criteria

Value Oriented Growth Companies: Companies growing at high rates.

Corporate Governance: Forensic Accounting, Capital Allocation, Treating minority at par.

Margin Of Safety: Buying at a significant discount to estimated intrinsic value.

Optimal Capital Structure: Highly leveraged companies, frequent equity dilution etc. are some of the traits which are avoided.

Why we are different

- To us, long term is a series of several short terms.
- Focus towards multiplying capital not specifically multibagger stocks.
- Our proprietary method to calculate the intrinsic value of a well-studied stock has proven to be highly accurate over several decades of practice.



About the Chief Investment Officer



"Our effort is to deliver above average investment returns for our investors.

We believe that our disciplined and opportunistic investment approach offers the most sensible and rational approach to building wealth.

The goal is to buy those stocks that increases capital at high rates over long periods while employing less risk"

Siddharth Oberoi

Founder & Chief Investment Officer

Importance of Valuation while Investing

Importance of valuation in investment returns



Siddharth Oberoi
Founder, Chief Investment Officer
Prudent Equity

ET Markets | AIF & PMS EXPERTS INDIA
PROCESS-DRIVEN RETURNS

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Bharat Ka Amrut Kaal

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Risk factors: Investments in securities are subject to market risks There are no assurances or guarantees that the objectives of any of the Products will be achieved The investments may not be suited to all categories of investors The value of the Portfolios can go up or down depending on various market factors Past performance of the Investment Manager does not indicate the future performance of the Products or any other future Products of the Investment Manager Investors are not being offered any guaranteed or indicative returns through any of the Products The names of the Products do not in any manner indicate their prospects or returns The performance of the Products may be adversely affected by the performance of individual companies, changes in the market conditions, micro and macro factors and forces affecting capital markets in particular like interest rate risk, credit risk, liquidity risk and reinvestment risk The Investment Manager is not responsible or liable for any loss resulting from the operations of the Products/Portfolios.