PRUDENT EQUITY®

# PRUDENT EQUITY ACE FUND

## CAT III LONG ONLY AIF

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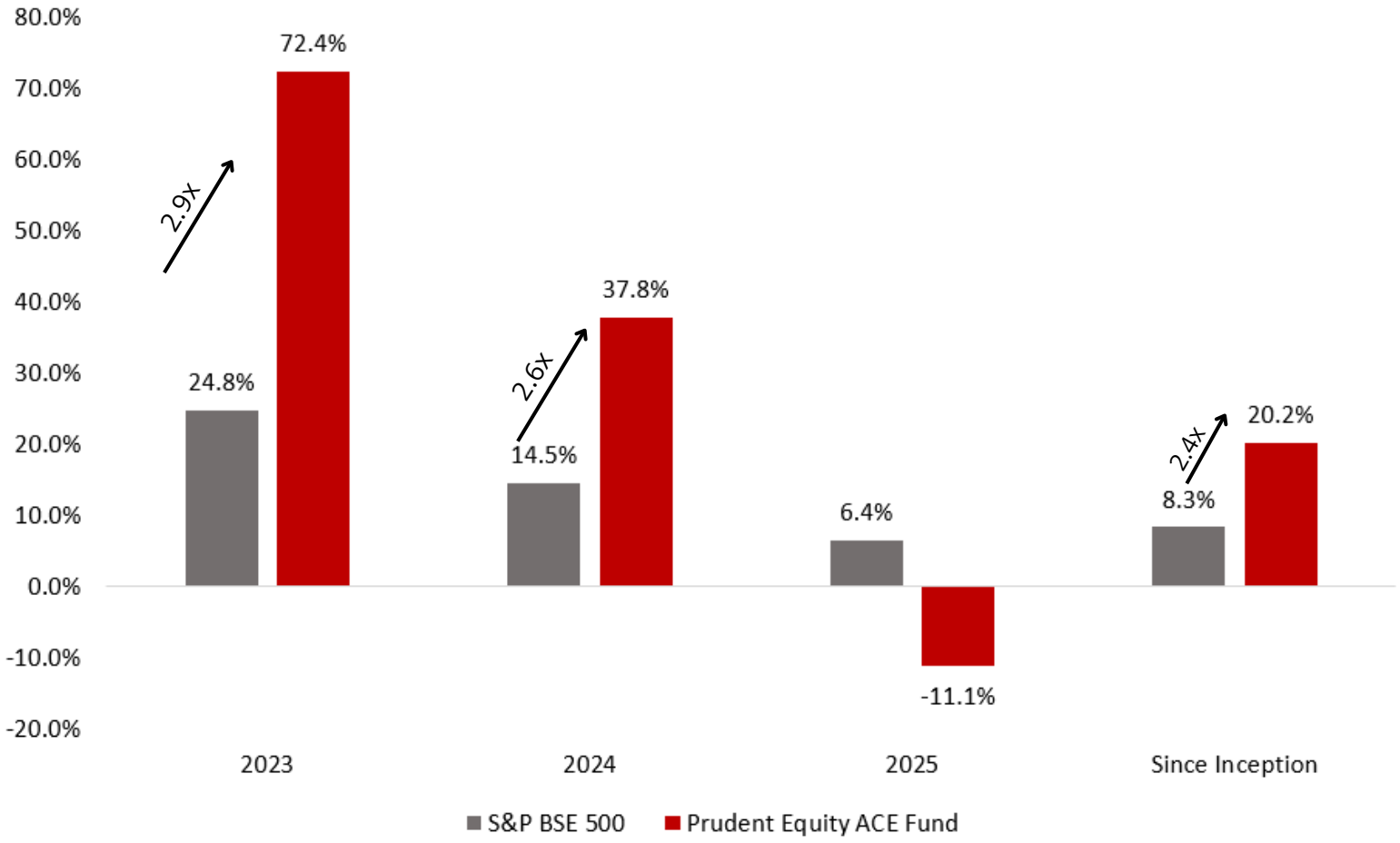
# Fund Details

| | |
|---|---|
| **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 |

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# Portfolio Returns

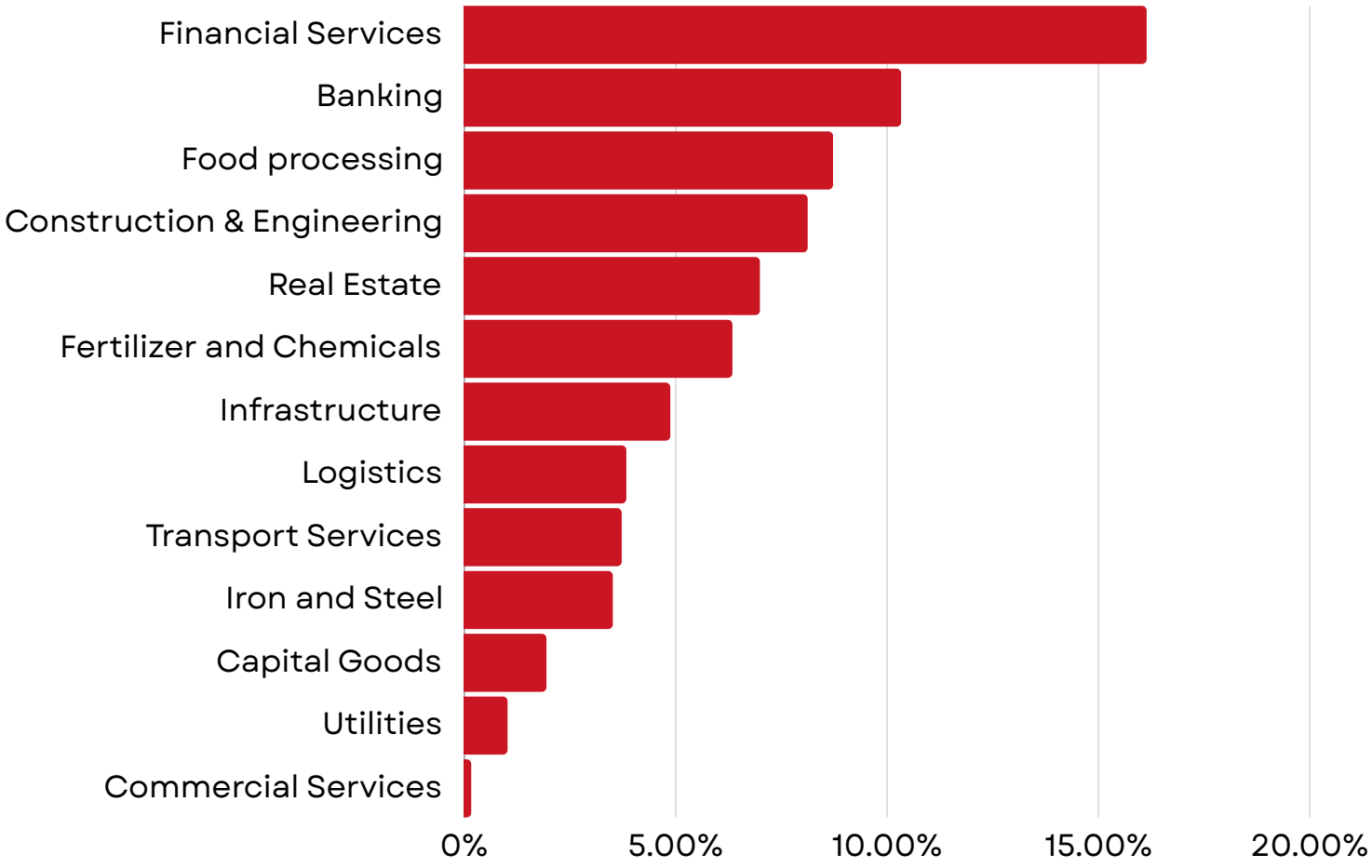
| | YTD | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | Since Inception |
|---|---|---|---|---|---|---|---|
| **Prudent Equity ACE Fund** | **-3.4%** | **-5.1%** | **-8.3%** | **-5.5%** | **-4.6%** | **13.0%** | **20.2%** |
| **S&P BSE 500** | **-8.5%** | **-6.6%** | **-3.6%** | **-8.0%** | **-2.1%** | **8.8%** | **8.3%** |




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 31st Oct 2026

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# Portfolio Structure




| Asset | Allocation |
|---|---|
| **Equity** | **76%** |
| **Cash** | **24%** |

As on 31st Oct 2026

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# AIF Structure

**Taxation**

At fund level

The capital gains are taxed at fund level.

**Skin in the Game**

Compulsory

The Investment Manager is mandated to invest in his own scheme.

**Fee Structure**

Variable Profit Sharing

The fee is charged based on the slabs which are categorized on the basis of initial investment.

**Withdrawal**

Semi-Annually

The investor has the option to redeem funds on a semi-annual basis.

**Lock-In**

Temporary Lock-in

Complete withdrawal flexibility after 2 years.

**Minimum Investment**

One Crore

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.

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# 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.

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# 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



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## Contact Us

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