



## Ambit Alpha Fund amongst leading global hedge funds for 2015

### -Beats 83 per cent of global peers-

**Mumbai, 31 December 2015:** Ambit Alpha Fund, a category III Alternate Investment Fund (AIF) that was launched in June 2013 by Ambit Investment Advisors is in the top 83 percentile of global hedge funds as per Bloomberg. At present, there are 861 hedge funds globally and 27 category III Alternate Investment Funds in India.

Andrew Holland, CEO, Ambit Investment Advisors, says, "It has been a great year for our Ambit Alpha Fund. It underlines the fact that hedge funds can produce positive and consistent risk-adjusted returns, in Bull, Bear and range bound market conditions."

Vaibhav Sanghavi, Managing Director and Fund Manager, Ambit Investment Advisors, adds, "The second half of 2015 has been all about protecting capital whilst still making gains. Indeed, our fund has not seen a single negative month this calendar year whilst the NIFTY has fallen 6 out of the last 11 months. We believe both our global/local macro calls and stock selection have been important sources of alpha in our long-short strategy."

With almost 861 long short equity hedge funds, Ambit Alpha Fund returned 15.41 % over the last year, beating 83 per cent of global peers. Moreover, despite high volatility both globally and locally, returns generated by Ambit Alpha have had a very low volatility at 2.03% as compared to the NIFTY index volatility of around 13%.

Ambit Investment Advisors is a joint venture partnership between Ambit Holdings Private Limited and Nikko Asset Management Co. Ltd. of Japan, which is Asia's premier global asset manager, with approximately USD 160 billion in assets under management.

## About Ambit Holdings:

Ambit is a leading investment bank offering customized solutions in the areas of Corporate Finance, Private Equity, Asset Management, Wealth Management, Institutional Equities and Structured lending services. The firm capitalizes on its strong track record, in-depth understanding of global economic and regulatory environment and extensive domain knowledge to provide seamless services to its clients, which include institutional investors, corporates and high net worth families. Ambit Holdings is headquartered in Mumbai, India.

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