Abakkus
Mutual Fund
Believe in the Basics

FUND SPECTRUM

(Equity Schemes)

July, 2026

Presentation Flow

Abakkus Mutual Fund
Believe in the Basics

01 — About Us – Founder, Investment Philosophy, Framework, Risk Management & KMP

02 — Our Products

03 — Product Suitability Label & Risk-o-meter

Abakkus Mutual Fund

Believe in the Basics

About Us

Our Logo Denotes

01

Passion

We're driven to grow and protect clients

02

Trust

Built through consistent and transparent strategies

03

Accumulator

Focused on disciplined wealth accumulation

04

Balance

Striking the right harmony between risk and reward

05

Energy

We act with agility and sharp market insights

06

Flexibility

We adapt swiftly to changing financial landscapes

Sunil Singhania

Founder

Professional Background

- **Founder of Abakkus Asset Manager Private Limited** (established in 2018), an alpha-focused asset management firm.
- **Chief Investment Officer – Equities** at Reliance Nippon Life Asset Management (2003–2017).
- Rated among the **Best Fund Managers** by Outlook Business in 2016 and 2017.

Leadership and Governance Roles

- **First Indian appointed to the Global Board of CFA Institute** (2013–2019).
- **Chairman of the CFA Institute's Investment Committee** (2017–2019)
- **Member of CFA Institute's Standards of Practice Council** for six years.
- **Founder and President (8 years)** of the Indian Association of Investment Professionals (now CFA Society India).
- **Appointed to IFRS Capital Market Advisory Committee (CMAC)** (2020–2023).

Abakkus Journey

Abakkus
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2018 March
We started as Abakkus Asset Manager LLP

2018 July
Investment Manager to Abakkus Growth Fund (CAT III AIF)

2019
Investment Manager to Abakkus Emerging Opportunities Fund (CAT III AIF)

2020
Launched Portfolio Management Services

2021
Launched Registered Investment Advisory business

2022 June
Investment Manager to India-Ahead Private Equity Trust (CAT II AIF)

2022 Nov
Registered FME (Non-retail) License at GIFT City

2023
Aryabhata India Fund, a retail UCITS fund

2023 Aug
Investment Manager to Abakkus India Equity Trust (CAT 3 AIF)

2024
Changed From LLP to Private Limited

2024 Aug
Launched Abakkus Four2Eight PE Fund (CAT II AIF)

2025 Apr
Incorporated AMC & Trustee Company for Mutual fund business

2025 Aug
Launched Abakkus Flexi Edge Fund (CAT III Open ended AIF)

2025 Sep
Abakkus gets SEBI nod to launch Abakkus Mutual Fund

Investment Philosophy

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Potential Alpha Generators

- Believe in investing with an endeavor of generating alpha over the markets, than just allocating within the benchmark index. Accordingly, we would primarily focus on following-
- Growth- Focus where profitability is expected to grow relatively higher than the market average.
- Value: Focus on fundamentally underpriced companies with reasonable growth expectations.

Fundamental driven

- Bottom-up research with focus on balance sheet
- Numbers speak more than presentations and hype
- Returns ultimately are all about earnings

Happy To Be Contrarian

- Prefer to be first, early and/or only investors
- Do not chase the momentum
- Open to evaluating companies across sectors, market caps and business cycle

Agile and flexible

- Each investment opportunity is looked upon individual merit
- Not constrained to a particular theme or style

Patient investors

- Buy and hold
- Invest in a stock as if investing in a business
- Think like a partner
- Active Portfolio adjustments to align with market conditions

Risk reward equation

- Expected returns must adequately justify the risk / uncertainty assumed.
- A good company might not necessarily be a good stock
- Focus on the price we pay and value derived
- What is in the price?

For understanding purpose only. Portfolio will be managed as per stated Investment objective, investment strategy & asset allocation in the Scheme Information Document (SID) and is subject to the changes within provisions of SID of the Scheme.

5D Investment process

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DISCOVER

From universe of **6000** Companies, **~1500** Companies are investable

LEADS

- Annual report
- Analysts & reports
- In house screeners
- Team experience
- Ecosystem
- News flow

DELVE

Deeper into **~375** Companies through MEETS framework & experienced investment team

MEETS FRAMEWORK

- Management quality
- Earnings
- Events
- Timing
- Structural

DEVELOP

Macro and micro analysis on **>100** companies

ANALYSIS

- Management meetings
- Competitive advantage
- Potential triggers
- Peer comparison
- Financial modelling and sensitivity analysis

DETAIL

Idea generation on **~75** Stocks

PORTFOLIO CONSTRUCTION

- Liquidity
- Sector exposure
- Portfolio beta
- Risk management

Decision Making

BUY it now or at target price

Macro-Inputs

Risk Reward Equation

Watchlist

Triggered due to change in stock price and/or data point.

DELIVER

Portfolio construction and Risk monitoring of **30-40*** Stocks

PORTFOLIO MANAGEMENT

- News flow
- Monitoring
- Quarterly reviews
- Sell discipline

Our Unique MEETS Framework

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Management

- Focus on Quality – capability and track record
- Capital allocation policy – capex is fine if Return on Equity (RoE) is maintained or enhanced
- Capital distribution policies – that are fair to minority shareholders
- Error in decision – business errors vs avoidable mishaps

Events/Trends

- Management meetings
- Company Stock movement driven by specific events
- Events which can create Buy or Sell opportunity
- Events on the horizon
- Disruptive trends/New themes

Structural

- Size of the opportunity
- Competitive positioning / MOAT (competitive advantage)
- Consistent growth in profits over time

M - - - - E - - - - E - - - - T - - - - S

Earnings

- Focus on quality of earnings v/s reported earnings
- Focus on structural earnings vs cyclical earnings
- Companies capable of doubling profits around four years where Enterprise Value (EV) / Earnings Before Interest, Taxes, Depreciation and Amortization (EBITDA) can halve over the same period.

Timing

- Good company is not necessarily a good investment if price is not right
- What is the price discounting
- Time frame of investment
- Mean Reversion

For understanding purpose only. Portfolio will be managed as per stated Investment objective, investment strategy & asset allocation in the Scheme Information Document (SID) and is subject to the changes within provisions of SID of the Scheme.

Risk mitigation

Company risk

The best way to handle company risk is by knowing in-depth details about what you own and why you own it. There is no substitute for this. Our uncompromised focus on balance sheet and numbers will help us in mitigating the company risk

1

Valuation risk

2

While there is no right or wrong valuation number, we are definitely wary of overpaying. We maintain strict discipline on this

Market risk

We would be focusing more on the fund than trying the futile guess over where markets are headed. While we would be monitoring the market, we believe the best way to handle market risk is by being patient

3

Liquidity risk

4

In Mid and Small Cap investing liquidity can be a near-term risk, the portfolio is designed to take care of this, and we would urge investors to factor a 3–5-year time horizon

Concentration risk

Endeavor to have adequately diversified portfolio across sectors and stocks

5

For understanding purpose only. Portfolio will be managed as per stated Investment objective, investment strategy & asset allocation in the Scheme Information Document (SID) and is subject to the changes within provisions of SID of the Scheme.

What we don't do

01 Chase momentum

We would let fundamentals drive our investment decision rather than price movements

02 Churn unnecessarily

No trading. No needless churning of the portfolio

03 Copy & mimic

We will not be influenced by 'herd mentality'. All investments have to be necessarily worked internally

04 Credit risk – fractured balance sheet

We believe it is very difficult to rebuild a broken balance sheet and these stocks eventually turn into value traps and are hence best avoided

Exit discipline

- Fundamentals don't pan out as expected due to sector deterioration, company specific issues, governance issues
- Not shy to accept when thesis goes wrong
- Stocks may do much better than expected
- Position becomes insignificant and can't /don't want to add
- New investment idea better than existing holding in terms of risk reward

Why us

Our Advantage

01 Experience

Backed by a well-qualified dedicated team of professionals that have cumulative experience of ~300 years

02 Performance

A well-established performance track record in public equity funds and across all market cycles

03 Commitment

Follow a start-up culture with high degree of commitment, urgency and passion

04 Positioning

Focused investment in Alpha plays beyond the large number of listed companies supported by non-consensus, in-house research and independent thoughts

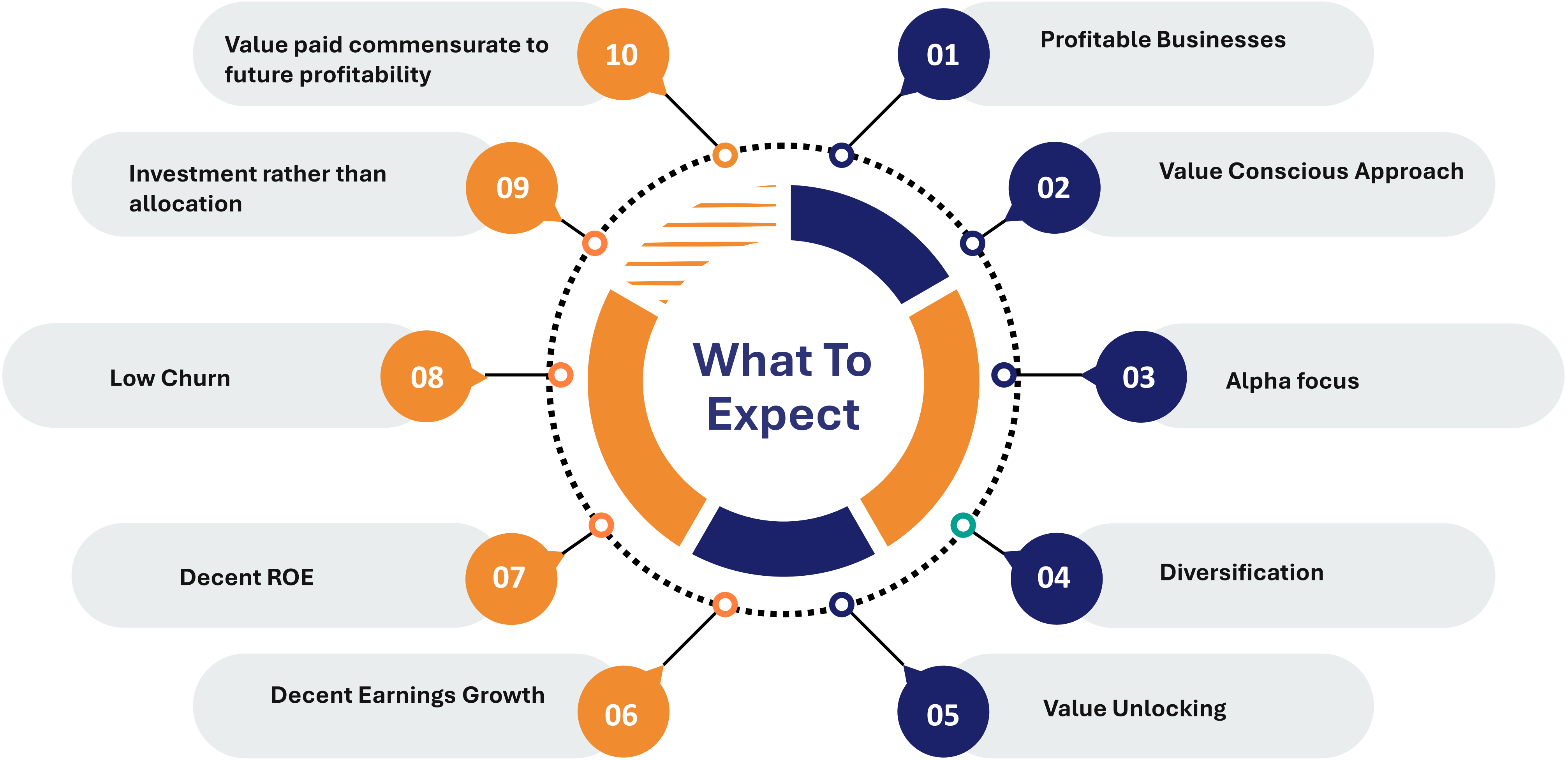
05 Opportunistic

Greater flexibility in investing into new sectors, new themes which are backed by entrepreneur driven economy

06 Consistent

Investment team has delivered consistently across market cycles

What To Expect



KMPs of Abakkus AMC

VAIIBHAVV CHUGH
Chief Executive Officer (CEO)

Qualification: PGDM from IMT Ghaziabad
Work Experience: 25 Years
Past Organization: Whiteoak Capital AMC

SANJAY DOSHI
Head of Investments and Research

Qualification: CA, MBA (Finance) from NMIMS, And CFA Charterholder
Work Experience: 20 Years
Past Organization: Nippon Life India AMC

PRATISH KRISHNAN
Senior Fund Manager - Equity

Qualification: Master's degree in Management Studies (Finance)
Work Experience: 25 Years
Past Organization: Baroda BNP Paribas Mutual Fund

SURESH RAJGOR
Chief Operations Officer (COO)

Qualification: CA and B.com
Work Experience: 17 Years
Past Organization: Aditya Birla Sun Life AMC Ltd

ABHISHEK K.S.
Fund Manager- Fixed Income

Qualification: PGDM in Finance from Prin. L.N. Welingkar Institute of Management Development and Research
Total Work Experience: 12 Years
Past Organization: Allianz Commercial

Other KMPs of Abakkus AMC

Compliance, Risk and Information Security

P RAMBABU
Chief Information Security Officer

Qualification: B.E. Computer Science and Engineering; MBA, IIM Ahmedabad
Work Experience: 32 Years
Past Organization: Qatar Islamic Bank

LIJO VARGHESE
Compliance Officer

Qualification: Company Secretary, LLB, B. Com
Work Experience: 12 years
Past Organization: ASK Investment Managers Ltd

YASH DAVE
Chief Risk Officer

Qualification: Postgraduate
Work Experience: 10 years
Past Organization: Kamdar Desai & Patel LLP

SANJAY JOSHI
Investor Relations Officer

Qualification: BSc - IT
Work Experience: 5 years
Past Organization: Bajaj Finserv AMC

Our team brings together seasoned professionals with extensive experience across the mutual fund industry. They have worked with leading asset management companies such as **Aditya Birla Sun Life AMC**, **ASK Investment Managers** and **Bajaj Finserv AMC**. This diverse background enables us to deliver deep insights, innovative strategies, and robust solutions tailored to meet the evolving needs of investors and stakeholders.

Abakkus Mutual Fund

Believe in the Basics

Abakkus Flexi Cap Fund

Agility with Discipline. Investing with Conviction.

Please refer to Slide 33 for Type of Scheme, Product Suitability Label & Risk-o-meter

Why Abakkus Flexi Cap Fund?

Provides Adaptability to Dynamic Market Conditions

01 Provide flexibility to adjust portfolio allocation across market cap based on market conditions

02 Have lower volatility compared to fixed market cap allocation funds

03 Invest across wide range of companies, thus reducing concentration risk

Abakkus Flexi Cap Fund Details

Abakkus Mutual Fund
Believe in the Basics

₹5,300.95 Crores

Month End AUM

Regular: 1.59%
Direct: 0.44%

Base Expense Ratio*

Regular & Direct; Growth & IDCW*

Plans & Options

Entry Load: Nil

Exit Load:

- If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment – **Nil**
- If units redeemed or switched out are over and above the 10% (limit) within 3 months from the date of allotment - **1% of the applicable NAV**
- If redeemed/switched out after 3 months from the date of allotment – **Nil**

29th December 2025

Allotment Date

BSE 500 TRI

Benchmark Index

Source: Internal. Data as on 30th June 2026. IDCW stands for Income Distribution cum Capital Withdrawal (Reinvestment & Payout). *Base Expense Ratio as on the last day of the month i.e., June 30, 2026. Total Expense Ratio consists of Base Expense Ratio, Brokerage cost, Transaction Cost and Statutory Levies (including GST).

Abakkus Flexi Cap Fund – Allocation

Top 5 Holdings Across Market Caps (as on 30th June 2026)

Top 5 Large Cap Stocks	% to Net Asset
ICICI Bank Limited	5.45
HDFC Bank Limited	5.42
State Bank of India	3.63
Reliance Industries Limited	3.42
Divi's Laboratories Limited	2.85

Top 5 Mid Cap Stocks	% to Net Asset
The Federal Bank Limited	2.96
Oracle Financial Services Software Limited	2.83
360 One WAM Limited	2.23
United Spirits Limited	2.04
Lupin Limited	2.01

Top 5 Small Cap Stocks	% to Net Asset
Inox India Limited	2.81
ZF Commercial Vehicle Control Systems India Limited	2.18
Aether Industries Limited	1.97
Avalon Technologies Limited	1.90
IIFL Finance Limited	1.79

Total Large Cap
45.43%
(17 Stocks)

Total Mid Cap
17.91%
(9 Stocks)

Total Small Cap
29.98%
(19 Stocks)

Others
6.68%

Data as on 30th June 2026. For complete portfolio details, please click on this link: Click here. *Source*: Internal, AMFI. Market Capitalization is based on AMFI Market Cap Classification List as on June 2026. The portfolio will be managed in accordance with the Scheme Information Document (SID). Any changes to the portfolio will be carried out strictly within the provisions and guidelines stated in the SID.

Abakkus Flexi Cap Fund

Top 20 Equity Holdings (as on 30th June 2026)

Abakkus Mutual Fund
Believe in the Basics

Issuer Name	% to Net Assets
ICICI Bank Limited	5.45%
HDFC Bank Limited	5.42%
State Bank of India	3.63%
Reliance Industries Limited	3.42%
The Federal Bank Limited	2.96%
Divi's Laboratories Limited	2.85%
Oracle Financial Services Software Limited	2.83%
Inox India Limited	2.81%
Bank of Baroda	2.67%
Mahindra & Mahindra Limited	2.61%

Issuer Name	% to Net Assets
Indus Towers Limited	2.59%
ICICI Prudential Asset Management Company Limited	2.50%
Tata Steel Limited	2.31%
360 One WAM Limited	2.23%
ZF Commercial Vehicle Control Systems India Limited	2.18%
United Spirits Limited	2.04%
Vedanta Aluminium Metal Limited	2.03%
Lupin Limited	2.01%
Tata Motors Ltd	1.99%
Aether Industries Limited	1.97%

Top 10 Stocks Weight
34.65%

Top 20 Stocks Weight
56.50%

Total Equity Allocation*
93.32%

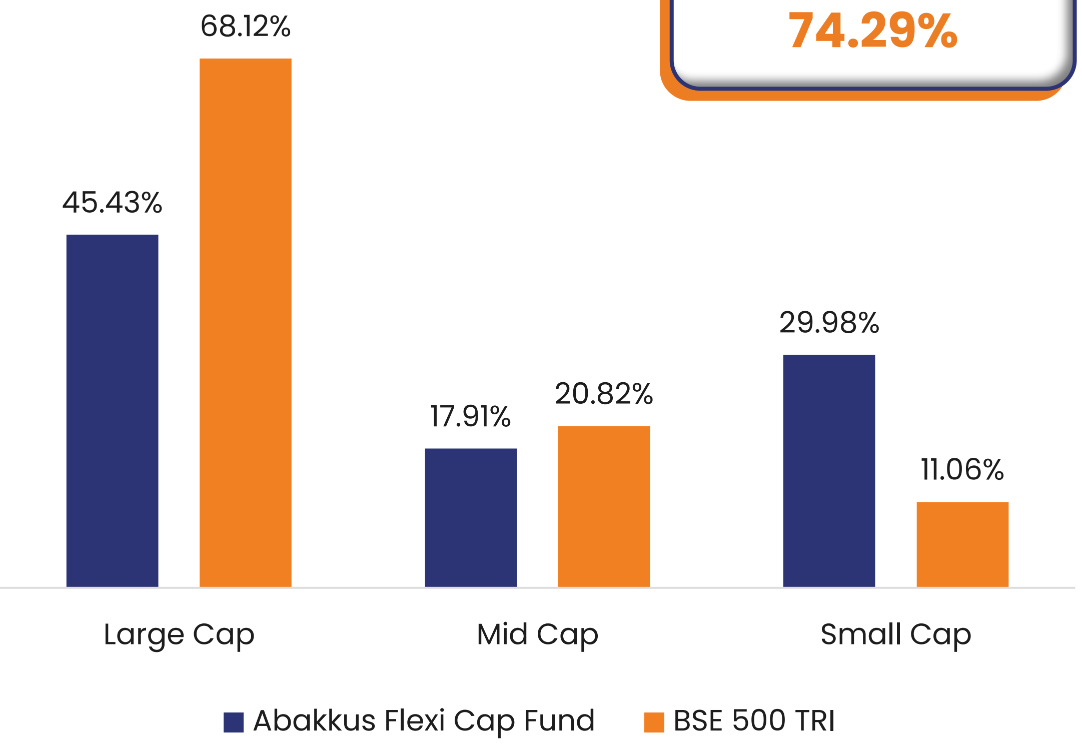
Data as on 30th June 2026. For complete portfolio details, please click on this link: Click here. *Source*: The portfolio will be managed in accordance with the Scheme Information Document (SID). Any changes to the portfolio will be carried out strictly within the provisions and guidelines stated in the SID.

Abakkus Flexi Cap Fund

Market Cap & Sector Allocation (as on 30th June 2026)

Allocation Across Market Capitalization*

Active Share*
74.29%



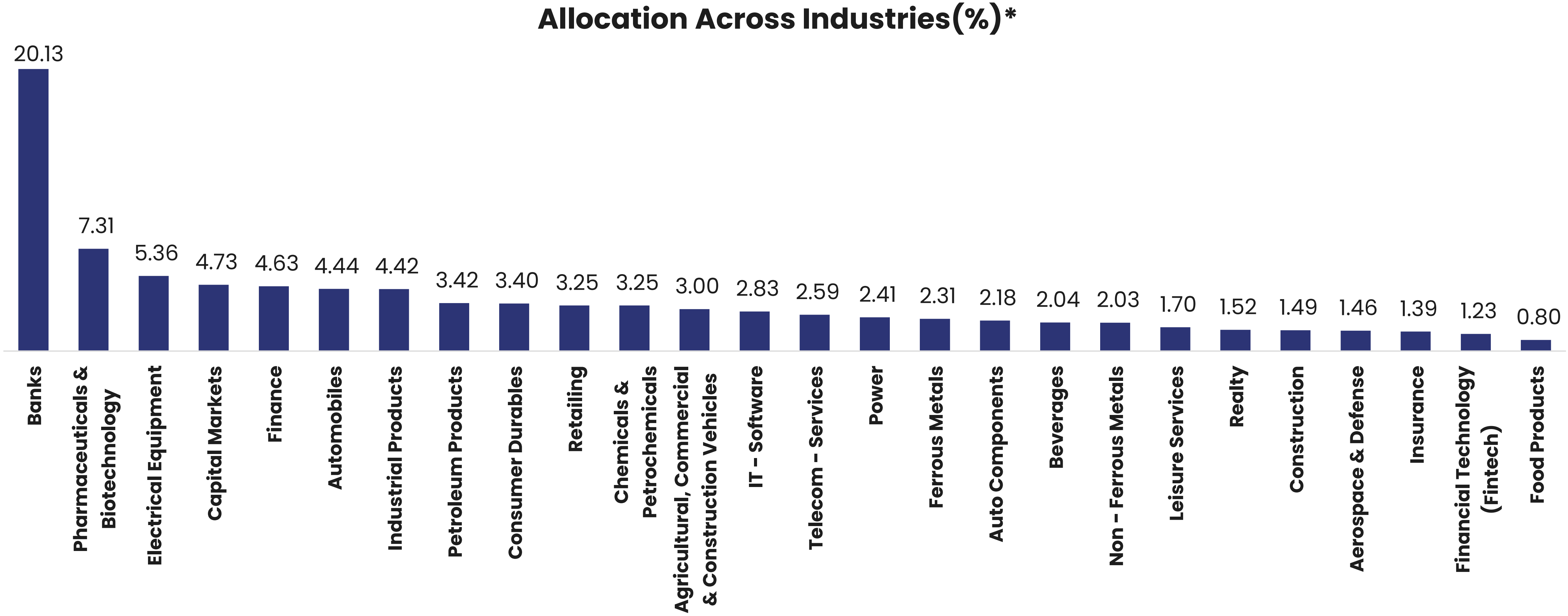
Allocation to Sectors*

Sectors	Abakkus Flexi Cap Fund	BSE 500 TRI	Weights +/-
Industrials	15.73%	10.59%	5.14%
Consumer Discretionary	16.49%	15.32%	1.17%
Financial Services	32.11%	31.04%	1.07%
Healthcare	7.31%	7.23%	0.08%
Diversified	0.00%	0.10%	-0.10%
Commodities	7.59%	7.72%	-0.13%
Telecommunication	2.59%	3.72%	-1.13%
Utilities	2.41%	3.61%	-1.20%
Services	0.00%	2.05%	-2.05%
Fast Moving Consumer Goods	2.84%	5.66%	-2.82%
Information Technology	2.83%	5.75%	-2.92%
Energy	3.42%	7.20%	-3.78%

Data as on 30th June 2026. For complete portfolio details, please click on this link: Click here. *Source*: Internal, AMFI. Market Capitalization is based on AMFI Market Cap Classification List as on June 2026. Sector and industry classifications are based on the AMFI Classification as of June 2026. The portfolio will be managed in accordance with the Scheme Information Document (SID). Any changes to the portfolio will be carried out strictly within the provisions and guidelines stated in the SID.

Abakkus Flexi Cap Fund

Industry Allocation (as on 30th June 2026)



Data as on 30th June 2026. For complete portfolio details, please click on this link: Click here. *Source*: Internal, AMFI. Market Capitalization is based on AMFI Market Cap Classification List as on Jun 2026. The portfolio will be managed in accordance with the Scheme Information Document (SID). Any changes to the portfolio will be carried out strictly within the provisions and guidelines stated in the SID.

Abakkus Flexi Cap - Portfolio Construct

Focused, High Active Share with well Defined Risk Management framework

Focused flexi cap portfolio to have a balance of leaders and potential winners

Bottom-up approach to investing, while being mindful of valuations and growth across market capitalization to guide portfolio position across large, mid and small caps

Appropriate share of large caps to provide stability & liquidity to portfolio and mid and small caps to support better returns. Selective exposure to micro-cap companies

Portfolio with notable allocation to conviction ideas – target high active share

Investments with 3 years+ timeframe to benefit from potential surprise on growth and market discovery of early identified companies and themes

Well defined risk management framework aligned to long term wealth creation

Abakkus Mutual Fund
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Abakkus Small Cap Fund

Discovering Hidden Gems. Unearthing Value.

Please refer to Slide 34 for Type of Scheme, Product Suitability Label & Risk-o-meter

Why Small Cap Fund?

Discovering Hidden Gems. Unearthing Value.

Abakkus Mutual Fund
Believe in the Basics

- Early stage investment opportunities
- Emerging Sector Exposure
- Broadened Portfolio Diversity

Small Cap Fund

- Large investible universe
- Long-term wealth creation
- High growth potential

Abakkus Small Cap Fund Details

₹1,494.42 Crores

Month End AUM

Regular: 1.81%
Direct: 0.69%

Base Expense Ratio*

Regular & Direct; Growth

Plans & Options

Entry Load: Nil

Exit Load:

- If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment – **Nil**
- If units redeemed or switched out are over and above the 10% (limit) within 3 months from the date of allotment - **1% of the applicable NAV**
- If redeemed/switched out after 3 months from the date of allotment - **Nil**

17th March 2026

Allotment Date

NIFTY Smallcap 250 TRI

Benchmark Index

Source: Internal. Data as on 30th June 2026.. *Base Expense Ratio as on the last day of the month i.e., June 30, 2026. Total Expense Ratio consists of Base Expense Ratio, Brokerage cost, Transaction Cost and Statutory Levies (including GST).

Abakkus Small Cap Fund – Allocation

Top 5 Holdings Across Market Caps (as on 30th June 2026)

Abakkus Mutual Fund
Believe in the Basics

Top 5 Large Cap Stocks`	% to Net Asset
HDFC Bank Limited	1.60
State Bank of India	1.51
Vedanta Aluminium Metal Limited	1.50
Divi's Laboratories Limited	1.41
Bank of Baroda	1.09

Top 5 Mid Cap Stocks	% to Net Asset
Oracle Financial Services Software Limited	1.51
Container Corporation of India Limited	1.11

Top 5 Small Cap Stocks	% to Net Asset
Kirloskar Oil Engines Limited	1.97
Cemindia Projects Ltd	1.82
ZF Commercial Vehicle Control Systems India Limited	1.80
Dr. Lal Path Labs Limited	1.76
Star Health And Allied Insurance Company Limited	1.75

Total Large Cap
7.11%
(5 Stocks)

Total Mid Cap
2.62%
(2 Stocks)

Total Small Cap
79.08%
(54 Stocks)

Others
11.19%

Data as on 30th June 2026. For complete portfolio details, please click on this link: Click here. *Source*: Internal, AMFI. Market Capitalization is based on AMFI Market Cap Classification List as on June 2026. The portfolio will be managed in accordance with the Scheme Information Document (SID). Any changes to the portfolio will be carried out strictly within the provisions and guidelines stated in the SID.

Abakkus Small Cap Fund

Top 20 Equity Holdings (as on 30th June 2026)

Issuer Name	% to Net Assets
Kirloskar Oil Engines Limited	1.97%
Cemindia Projects Ltd	1.82%
ZF Commercial Vehicle Control Systems India Limited	1.80%
Dr. Lal Path Labs Limited	1.76%
Star Health And Allied Insurance Company Limited	1.75%
PNB Housing Finance Limited	1.74%
Computer Age Management Services Limited	1.73%
Alembic Pharmaceuticals Limited	1.68%
Aether Industries Limited	1.67%
Equitas Small Finance Bank Limited	1.67%

Issuer Name	% to Net Assets
Rainbow Childrens Medicare Limited	1.66%
Inox India Limited	1.63%
Rategain Travel Technologies Limited	1.62%
Kajaria Ceramics Limited	1.62%
Neuland Laboratories Limited	1.62%
Wework India Management Limited	1.61%
IIFL Finance Limited	1.61%
Emmvee Photovoltaic Power Limited	1.61%
Sansera Engineering Limited	1.60%
HDFC Bank Limited	1.60%

Top 10 Stocks Weight
17.59%

Top 20 Stocks Weight
33.77%

Total Equity Allocation*
88.81%

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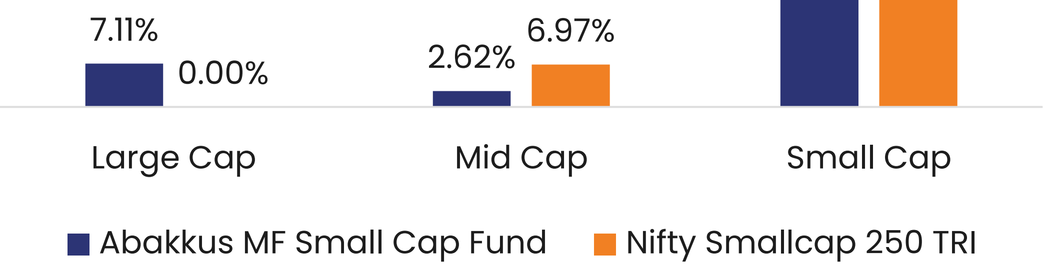
Abakkus Small Cap Fund

Market Cap & Sector Allocation (as on 30th June 2026)

Abakkus Mutual Fund
Believe in the Basics

Allocation Across Market Capitalization*

Active Share*
85.99%



Allocation to Sectors*

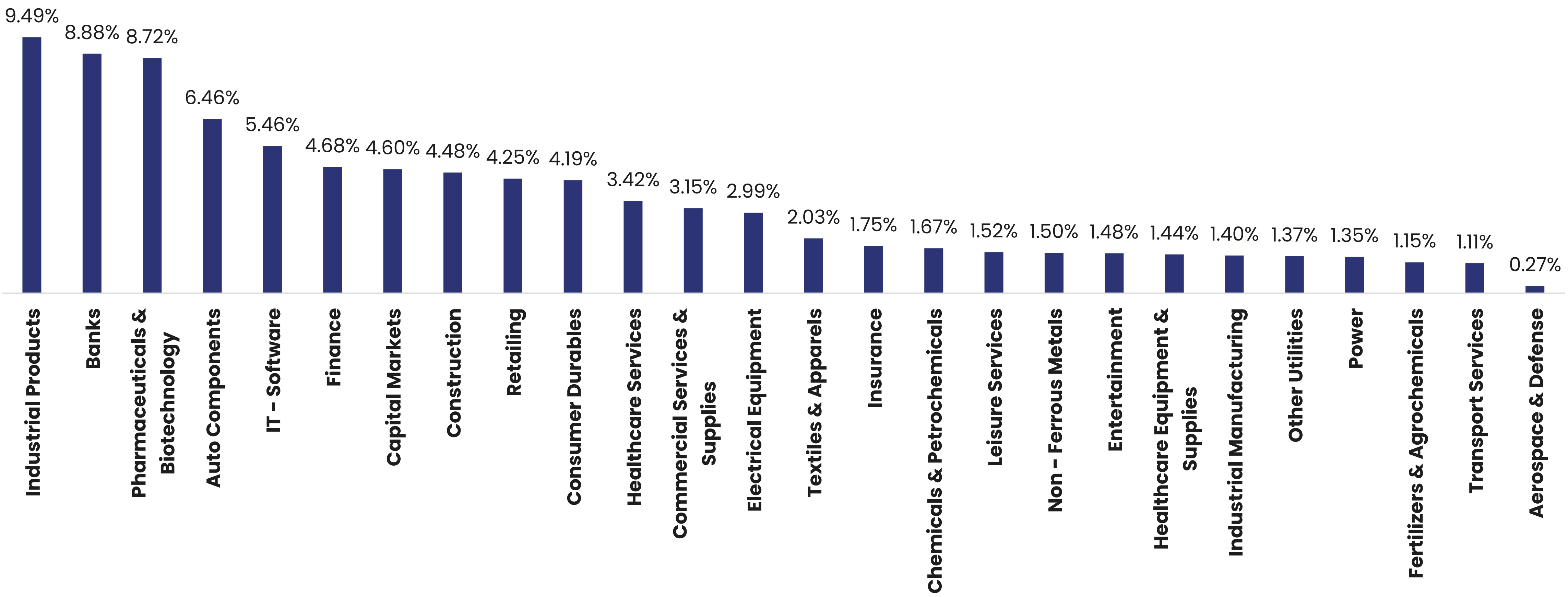
Sectors	Abakkus MF Small Cap Fund	Nifty Smallcap 250 TRI	Weights +/-
Industrials	18.63%	16.89%	1.74%
Information Technology	5.46%	4.12%	1.34%
Consumer Discretionary	19.93%	19.19%	0.74%
Utilities	2.72%	2.05%	0.67%
Services	4.26%	3.94%	0.32%
Diversified	0.00%	0.20%	-0.20%
Healthcare	13.58%	13.84%	-0.26%
Telecommunication	0.00%	1.51%	-1.51%
Energy	0.00%	2.28%	-2.28%
Financial Services	19.91%	22.34%	-2.43%
Fast Moving Consumer Goods	0.00%	3.22%	-3.22%
Commodities	4.32%	10.43%	-6.11%

Data as on 30th June 2026. For complete portfolio details, please click on this link: Click here. *Source*: Internal, AMFI. Market Capitalization is based on AMFI Market Cap Classification List as on June 2026. The portfolio will be managed in accordance with the Scheme Information Document (SID). Any changes to the portfolio will be carried out strictly within the provisions and guidelines stated in the SID.

Abakkus Small Cap Fund

Industry Allocation (as on 30th June 2026)

Allocation Across Industries(%)*



Data as on 30th June 2026. For complete portfolio details, please click on this link: Click here. *Source*: Internal, AMFI. Market Capitalization is based on AMFI Market Cap Classification List as on Jun 2026. The portfolio will be managed in accordance with the Scheme Information Document (SID). Any changes to the portfolio will be carried out strictly within the provisions and guidelines stated in the SID.

Why Abakkus Small Cap Fund?

Discovering Hidden Gems; Unearthing Value

Abakkus Mutual Fund
Believe in the Basics

Deep Research, Wide Coverage

We maintain comprehensive research coverage of companies in the Small Cap market space that may be under-researched or overlooked.

First Movers, Not Followers

We identify quality business early in their growth journey through rigorous fundamental analysis, seeking to invest before broader market recognition drives valuations higher.

New Themes, Start Early

Identifying emerging themes early in their evolution. In a growing economy like India, new sectors & opportunities emerge regularly. We capitalize on awareness asymmetry, building positions in nascent themes.

Near to Medium Term Uptrends in less covered sectors

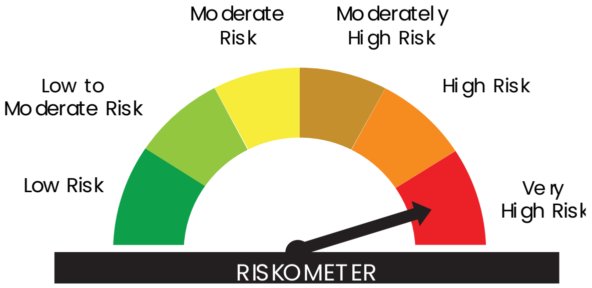
All sectors go through business cycles and unlike the larger ones, which are well tracked, smaller ones get ignored. Our in-house research team helps us identify when the cycles are about to turn.

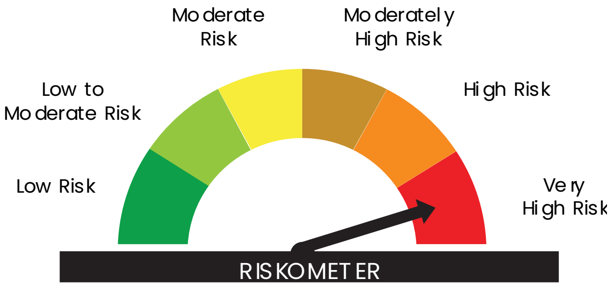
Insightful Corporate Connect

We use our senior corporate network for deeper insights into management quality and competitive positioning. These conversations complement our analysis with ground-level intelligence.

Product Suitability Label & Risk-o-meter

Product Label & Risk-o-meter

<table>
<tr><th>Product Label</th><th>Scheme Risk-o-Meter</th><th>Benchmark Risk-o-meter</th></tr>
<tr><td>This product is suitable for investors who are seeking*
• Capital appreciation over the long term.
• To generate capital appreciation by investing in equity and equity related instruments across large, mid & small cap stocks.</td><td>

Risk of the Scheme is at Very High Risk</td><td>

Benchmark Risk-o-meter is Very High Risk</td></tr>
<tr><td>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</td><td>Abakkus Flexi Cap Fund
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)</td><td>Benchmark-
BSE 500 Index (TRI)</td></tr>
</table>

Source: Data as on 30th June 2026.

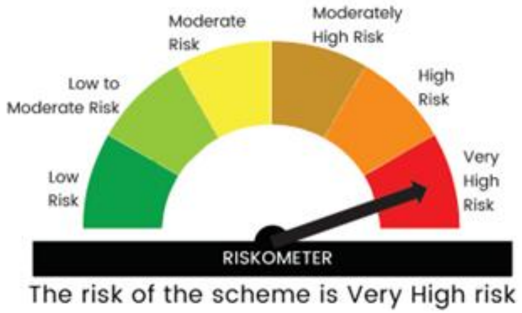
Product Label & Risk-o-meter

<table>
<tr><th>Product Label</th><th>Scheme Risk-o-Meter</th><th>Benchmark Risk-o-meter</th></tr>
<tr><td>

This product is suitable for investors who are seeking*

- Capital appreciation over the long term.
- To generate capital appreciation by investing in equity and equity-related instruments in small cap stocks.

</td><td>



Risk of the Scheme is at Very High Risk

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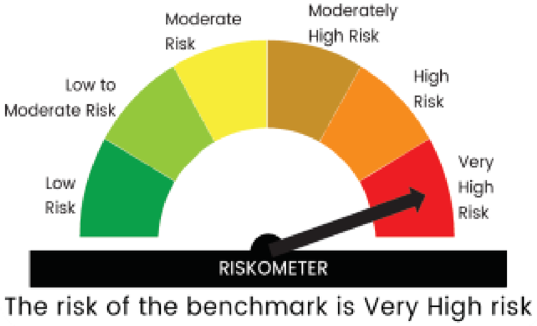

Benchmark Risk-o-meter is Very High Risk

</td></tr>
<tr><td>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</td><td>

Abakkus Small Cap fund
(An open-ended equity scheme investing in small cap stocks)

</td><td>

Benchmark-
NIFTY Smallcap 250 TRI

</td></tr>
</table>

Source: Data as on 30th June 2026.

Abakkus Mutual Fund
Believe in the Basics

LET'S CONNECT

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THANK YOU

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Jun/26/01