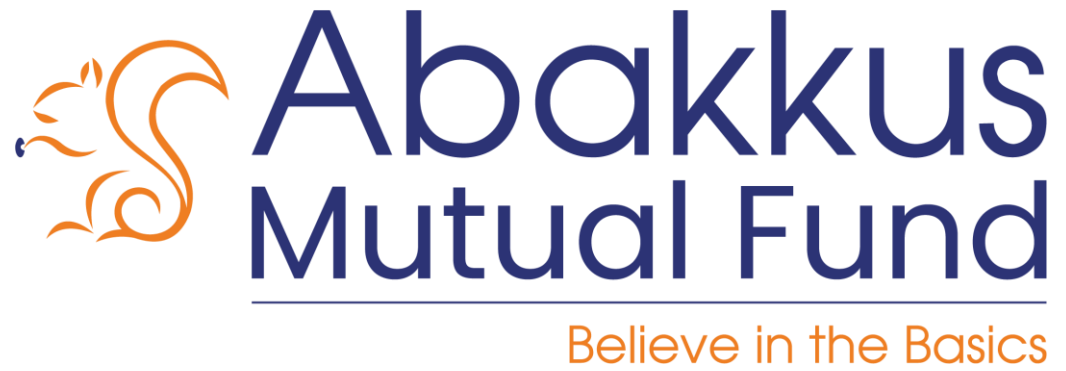


# FUND SPECTRUM

(Equity Schemes)



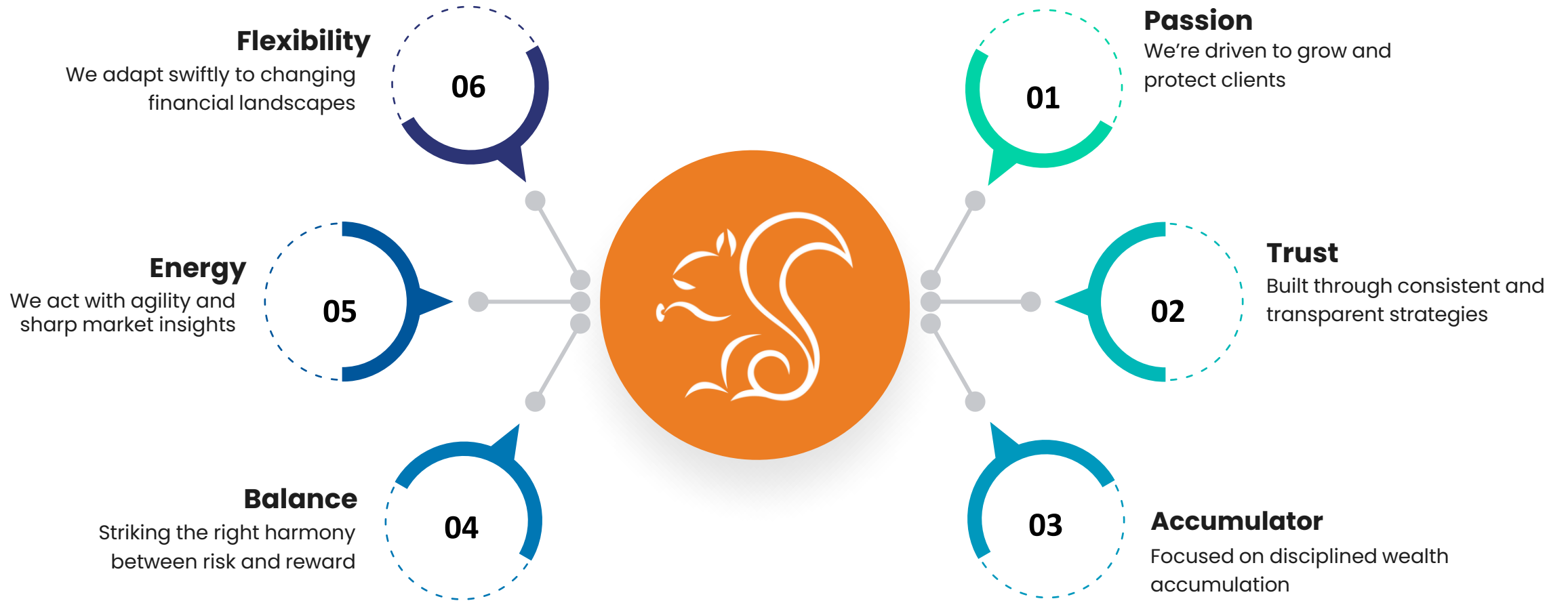




# About Us



# Our Logo Denotes





# 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





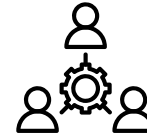
## Fundamental driven

- 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



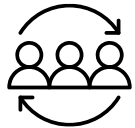
## Agile and flexible

- 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



## 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.



## 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?



# 5D Investment process

## DISCOVER

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

## DELVE

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

## DEVELOP

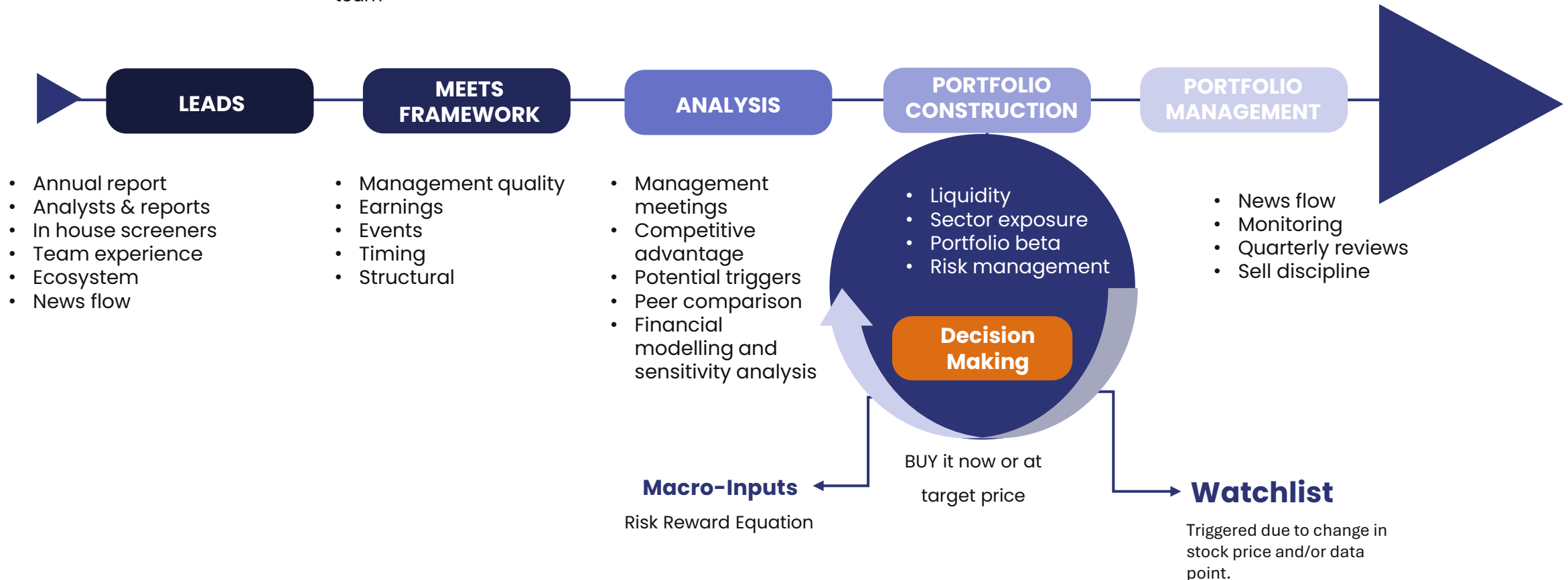
Macro and micro analysis on **>100** companies

## DETAIL

Idea generation on **~75** Stocks

## DELIVER

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



# Our Unique MEETS Framework

## 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



## 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

## 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



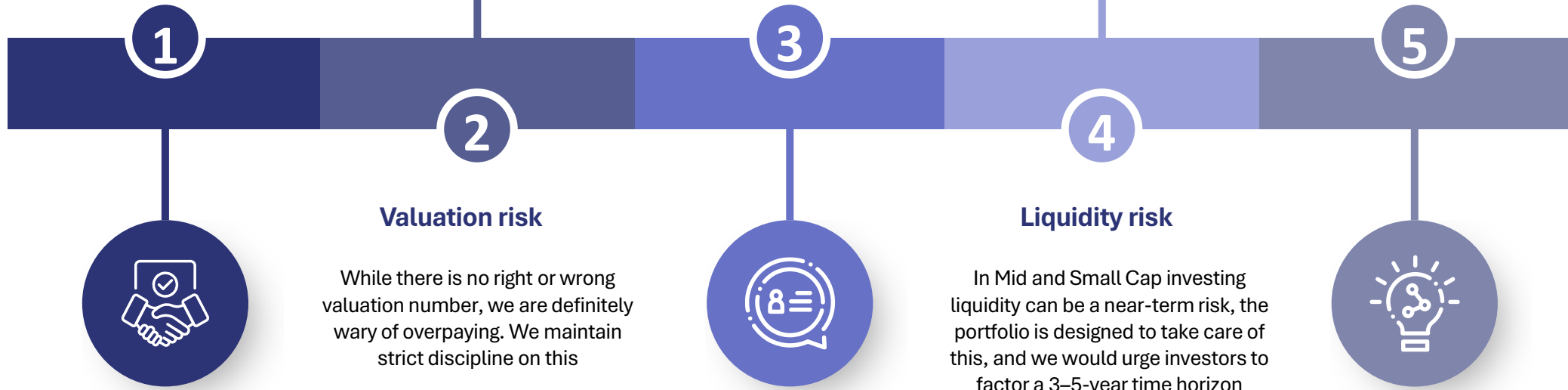
## Market risk

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



## Concentration risk

Endeavor to have adequately diversified portfolio across sectors and stocks



1

2

3

4

5



## Valuation risk

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



## Liquidity risk

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



### Typical exposure limit

Single stock limit

10% of portfolio market value

Sector exposure limit

30% of portfolio market value

# What we don't do

02

## Churn unnecessarily

No trading. No needless churning of the portfolio

## Chase momentum

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

01

## Copy & mimic

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

03

04

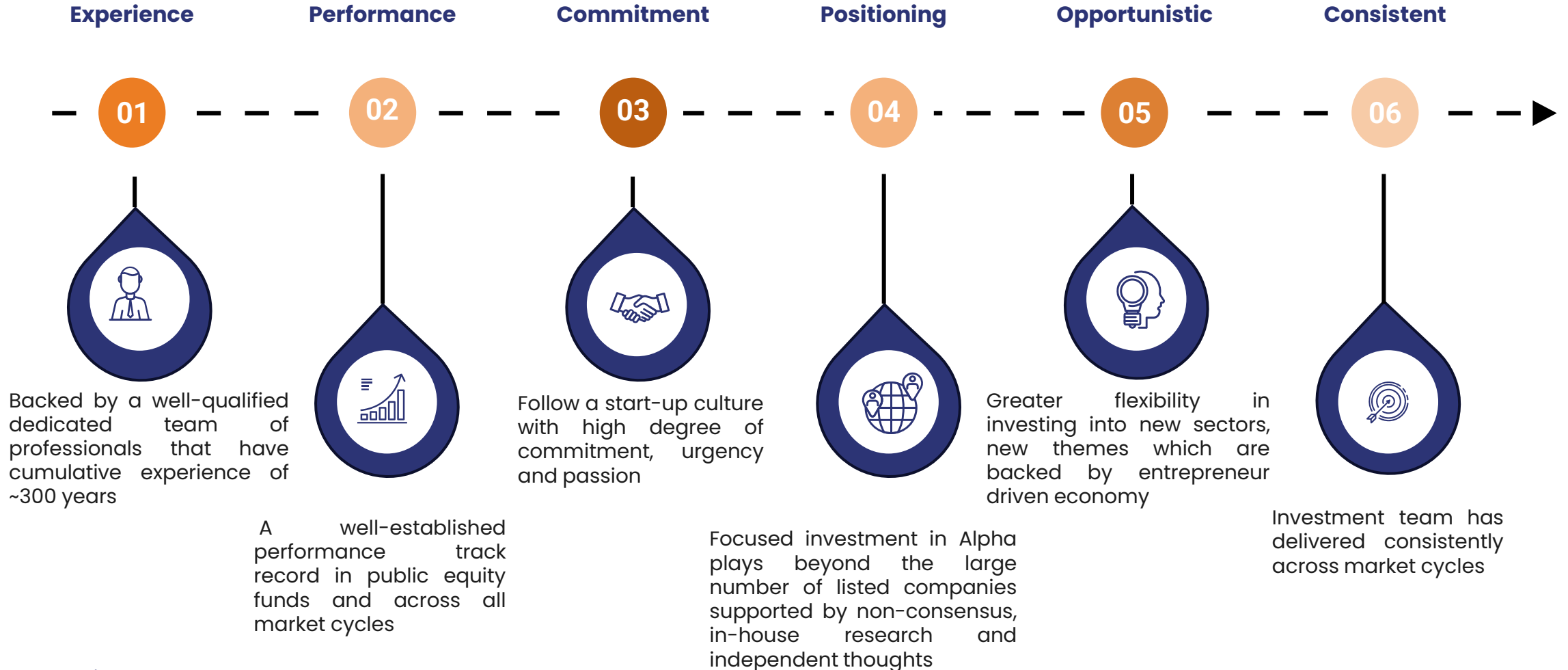
## Credit risk - fractured balance sheet

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

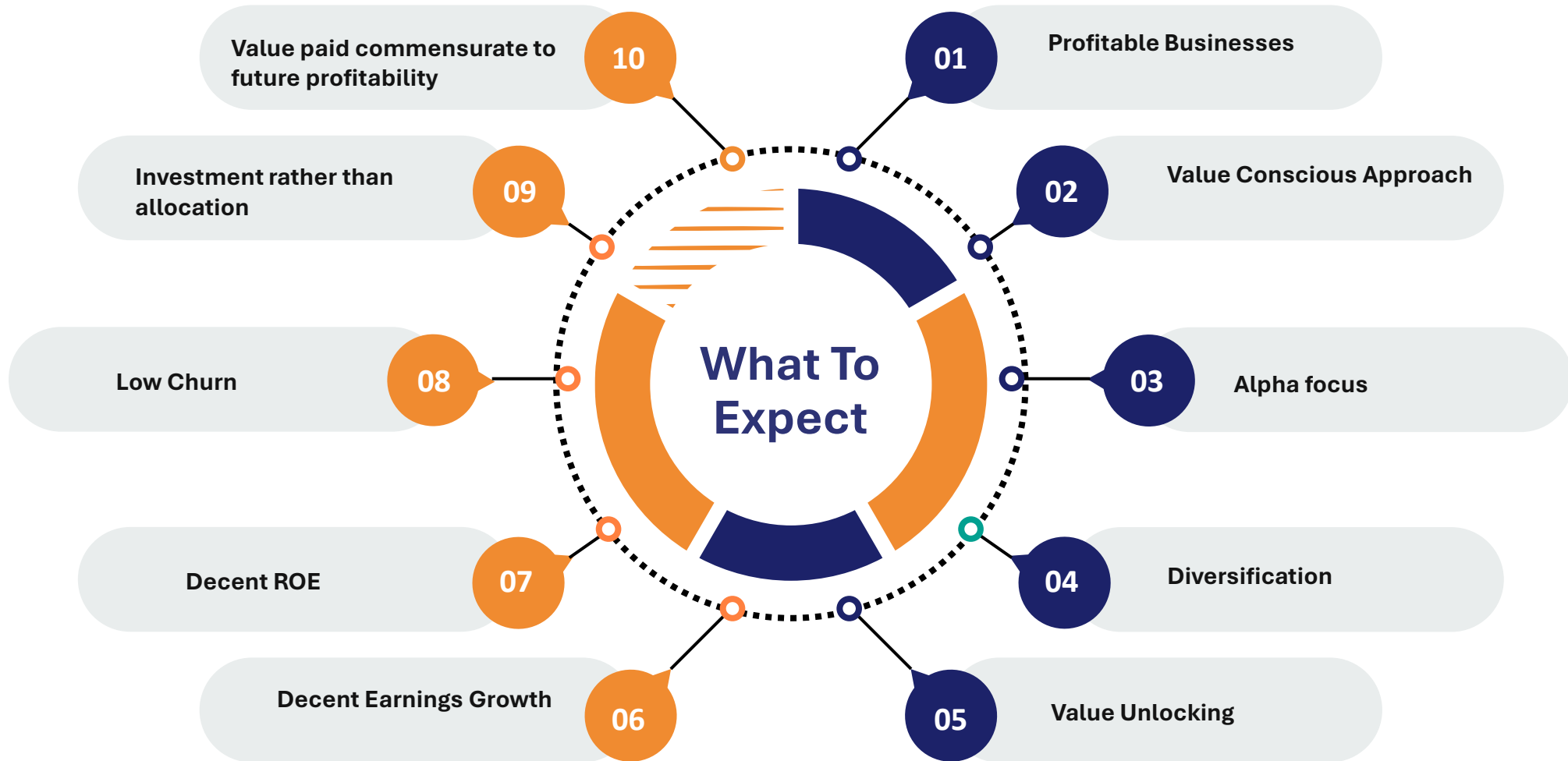
## Exit discipline

- 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

## Our Advantage



# What To Expect





## VAIBHAVV CHUGH

Chief Executive Officer (CEO)

**Qualification:** PGDM from IMT Ghaziabad

**Total Work Experience:** 25 Years

**Past Organization:** Whiteoak Capital AMC, Aditya Birla Sun Life AMC, ICICI Prudential, IDBI Principal, and Franklin Templeton



## SANJAY DOSHI

Head of Investments and Research

**Qualification:** CA, MBA (Finance) from NMIMS, and CFA Charterholder

**Total Work Experience:** 20 Years

**Past Organization:** Nippon Life India AMC, Macquarie Securities, and J.P. Morgan



## SURESH RAJGOR

Chief Operations Officer (COO)

**Qualification:** CA and B.com

**Total Work Experience:** 17 Years

**Past Organization:** Aditya Birla Sun Life AMC Ltd



**Pratish Krishnan**

Senior Fund Manager - Equity

**Qualification:** Master's degree in Management Studies (Finance)

**Total Work Experience:** 25 Years

**Past Organization:** Baroda BNP Paribas Mutual Fund, Bank of America Merrill Lynch, SBI Capital Markets, and Antique Stock Broking



**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, Aditya Birla Sun Life Insurance Company Limited, and Generali Central Life Insurance Company Limited

## Other KMPs of Abakkus AMC

### Compliance, Risk and Information Security

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.



**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

**Total Work Experience:** 5 years

**Past Organization:** Bajaj Finserv AMC

# Abakkus Flexi Cap Fund

**Agility with Discipline. Investing with Conviction.**



# 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

**₹4,613.71 Crores**

Month End AUM

**Regular: 1.90%**  
**Direct: 0.50%**

Total 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**

**29<sup>th</sup> December 2025**

Allotment Date

**BSE 500 TRI**

Benchmark Index

Source: Internal. Data as on 31<sup>st</sup> May2026. IDCW stands for Income Distribution cum Capital Withdrawal (Reinvestment). \*TER is inclusive of management fees and GST.

# Abakkus Flexi Cap Fund – Allocation

## Top 5 Holdings Across Market Caps (as on 31<sup>st</sup> May 2026)

Top 5 Large Cap Stocks		% to Net Asset	Top 5 Mid Cap Stocks		% to Net Asset	Top 5 Small Cap Stocks		% to Net Asset
ICICI Bank Limited		4.63	The Federal Bank Limited		2.97	Avalon Technologies Limited		2.56
HDFC Bank Limited		4.12	Indus Towers Limited		2.87	Inox India Limited		2.46
Reliance Industries Limited		3.15	Oracle Financial Services Software Limited		2.75	IIFL Finance Limited		1.89
ICICI Prudential Asset Management Company Limited		3.07	360 One WAM Limited		2.35	ZF Commercial Vehicle Control Systems India Limited		1.84
State Bank of India		3.03	Lupin Limited		2.16	Arvind Fashions Limited		1.78

Total Large Cap

**39.97%**  
**(16 Stocks)**

Total Mid Cap

**19.41%**  
**(9 Stocks)**

Total Small Cap

**30.24%**  
**(20 Stocks)**

Others

**10.28%**  
**(4 Stocks\*)**

Data as on 31<sup>st</sup> May 2026. \*On account of demerger of Vedanta Ltd, demerged companies' Market Cap shown under "Others" & sectors and industries are classified as per NSE. 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 December 2025. 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 31<sup>st</sup> May 2026)

Issuer Name	% to Net Assets
ICICI Bank Limited	4.63
HDFC Bank Limited	4.12
Reliance Industries Limited	3.15
ICICI Prudential Asset Management Company Limited	3.07
State Bank of India	3.03
The Federal Bank Limited	2.97
Indus Towers Limited	2.87
Bank of Baroda	2.85
Oracle Financial Services Software Limited	2.75
Mahindra & Mahindra Limited	2.57

Issuer Name	% to Net Assets
Avalon Technologies Limited	2.56
Inox India Limited	2.46
Tata Steel Limited	2.43
Divi's Laboratories Limited	2.36
360 One WAM Limited	2.35
Lupin Limited	2.16
Bajaj Auto Limited	2.06
United Spirits Limited	2.00
CG Power and Industrial Solutions Limited	1.89
IIFL Finance Limited	1.89

Top 10 Stocks Weight  
**32.01%**

Top 20 Stocks Weight  
**54.17%**

Total Equity Allocation\*  
**91.24%**

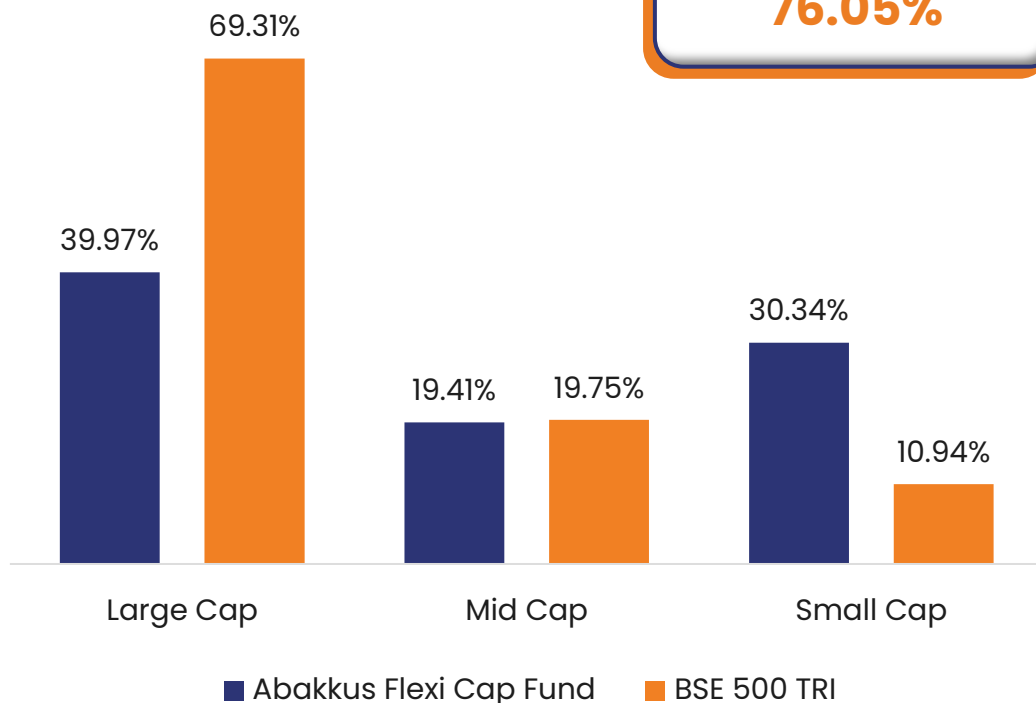
Data as on 31<sup>st</sup> May 2026. \*On account of demerger of Vedanta Ltd, demerged companies' Market Cap shown under "Others" & sectors and industries are classified as per NSE. For complete portfolio details, please click on this link: [Click here](#). Source: The portfolio will be managed in accordance 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 31<sup>st</sup> May 2026)

### Allocation Across Market Capitalization\*

Active Share\*  
**76.05%**

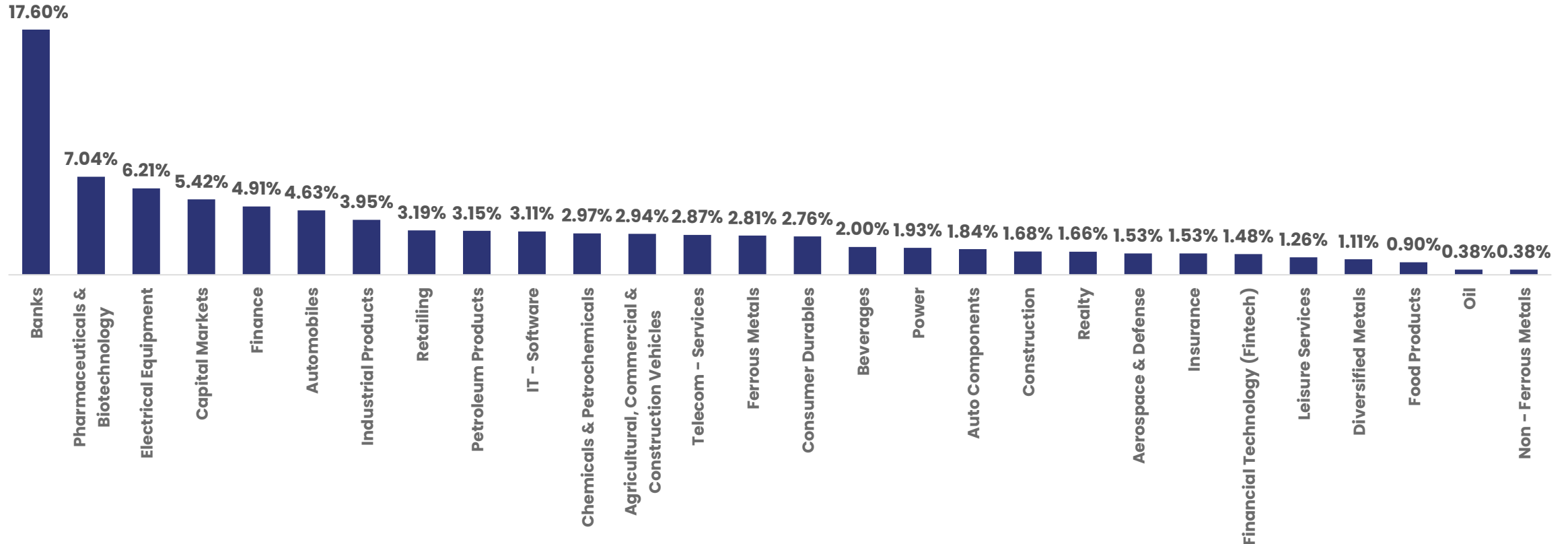


### Allocation to Sectors\*

Sectors	Abakkus Flexi Cap Fund	BSE 500 TRI	Weights +/-
Industrials	16.31%	10.59%	5.72%
Financial Services	30.94%	29.55%	1.39%
Consumer Discretionary	15.34%	14.86%	0.48%
Healthcare	7.04%	7.06%	-0.02%
Diversified	0.00%	0.10%	-0.10%
Telecommunication	2.87%	3.60%	-0.73%
Commodities	7.27%	8.31%	-1.04%
Services	0.00%	1.95%	-1.95%
Utilities	1.93%	3.92%	-1.99%
Fast Moving Consumer Goods	2.90%	5.88%	-2.98%
Information Technology	3.11%	6.62%	-3.51%
Energy	3.53%	7.56%	-4.03%

Data as on 31<sup>st</sup> May 2026. \*On account of demerger of Vedanta Ltd, demerged companies' Market Cap shown under "Others" & sectors and industries are classified as per NSE. 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 December 2025. Sector and industry classifications are based on the AMFI Classification as of May 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.  
abakkusmf.com

### Allocation Across Industries\*

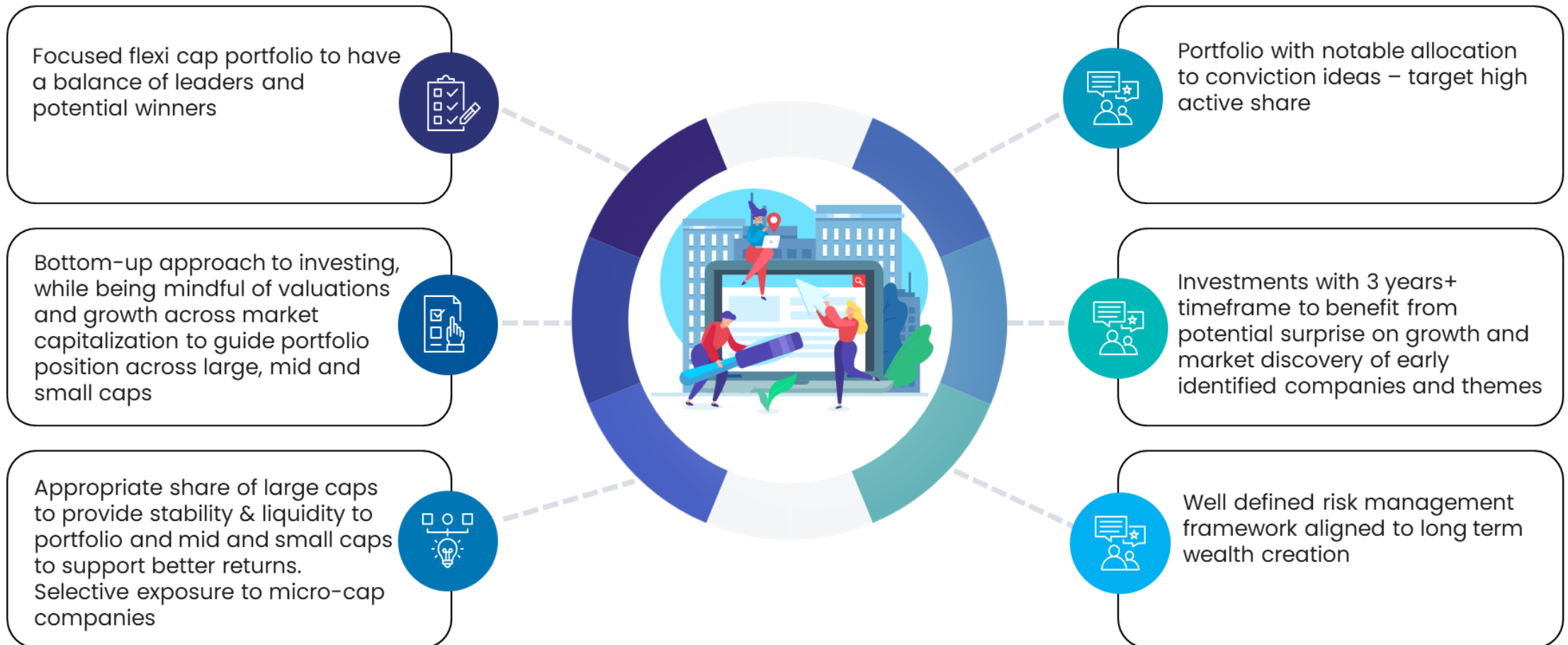


Data as on 31<sup>st</sup> May 2026. \* On account of demerger of Vedanta Ltd, demerged companies' Market Cap shown under "Others" & sectors and industries are classified as per NSE. For complete portfolio details, please click on this link: [Click here](#).

Source: Internal, AMFI. Sector and industry classifications are based on the AMFI Classification as of May 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



# Abakkus Small Cap Fund

**Discovering Hidden Gems. Unearthing Value.**



# Why Small Cap Fund?

Discovering Hidden Gems. Unearthing Value.



# Abakkus Small Cap Fund Details

**₹1,088.92 Crores**

Month End AUM

**Regular: 2.23%**  
**Direct: 0.90%**

Total 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 31<sup>st</sup> May 2026.. \*TER is inclusive of management fees and GST.

# Abakkus Small Cap Fund – Allocation

## Top 5 Holdings Across Market Caps (as on 31<sup>st</sup> May 2026)

Top 5 Large Cap Stocks	% to Net Asset
Bank of Baroda	1.23
HDFC Bank Limited	1.23
Divi's Laboratories Limited	1.08
State Bank of India	1.06
Vedanta Limited	0.49

Top 5 Mid Cap Stocks	% to Net Asset
K.P.R. Mill Limited	1.60
Oracle Financial Services Software Limited	1.10
Container Corporation of India Limited	0.96

Top 5 Small Cap Stocks	% to Net Asset
Cemindia Projects Ltd	1.97
Welspun Corp Limited	1.96
Computer Age Management Services Limited	1.89
Avalon Technologies Limited	1.89
Rategain Travel Technologies Limited	1.85

Total Large Cap  
**5.09%**  
**(5 Stocks)**

Total Mid Cap  
**3.66%**  
**(3 Stocks)**

Total Small Cap  
**74.85%**  
**(50 Stocks)**

Others  
**16.40%**  
**(4 Stocks\*)**

Data as on 31<sup>st</sup> May 2026. \*On account of demerger of Vedanta Ltd, demerged companies' Market Cap shown under "Others" & sectors and industries are classified as per NSE. 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 December 2025. 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 31<sup>st</sup> May 2026)

Issuer Name	% to Net Assets
Cemindia Projects Ltd	1.97%
Welspun Corp Limited	1.96%
Computer Age Management Services Limited	1.89%
Avalon Technologies Limited	1.89%
Rategain Travel Technologies Limited	1.85%
Star Health And Allied Insurance Company Limited	1.84%
IIFL Finance Limited	1.82%
Neuland Laboratories Limited	1.80%
Sansera Engineering Limited	1.77%
Dr. Lal Path Labs Limited	1.77%

Issuer Name	% to Net Assets
Kirloskar Oil Engines Limited	1.77%
ZF Commercial Vehicle Control Systems India Limited	1.75%
PNB Housing Finance Limited	1.75%
Equitas Small Finance Bank Limited	1.74%
International Gemological Institute Limited	1.72%
Karur Vysya Bank Limited	1.72%
Q-Line Biotech Ltd	1.72%
Inox India Limited	1.70%
Jindal Saw Limited	1.70%
Rainbow Childrens Medicare Limited	1.65%

Top 10 Stocks Weight  
**18.56%**

Top 20 Stocks Weight  
**35.78%**

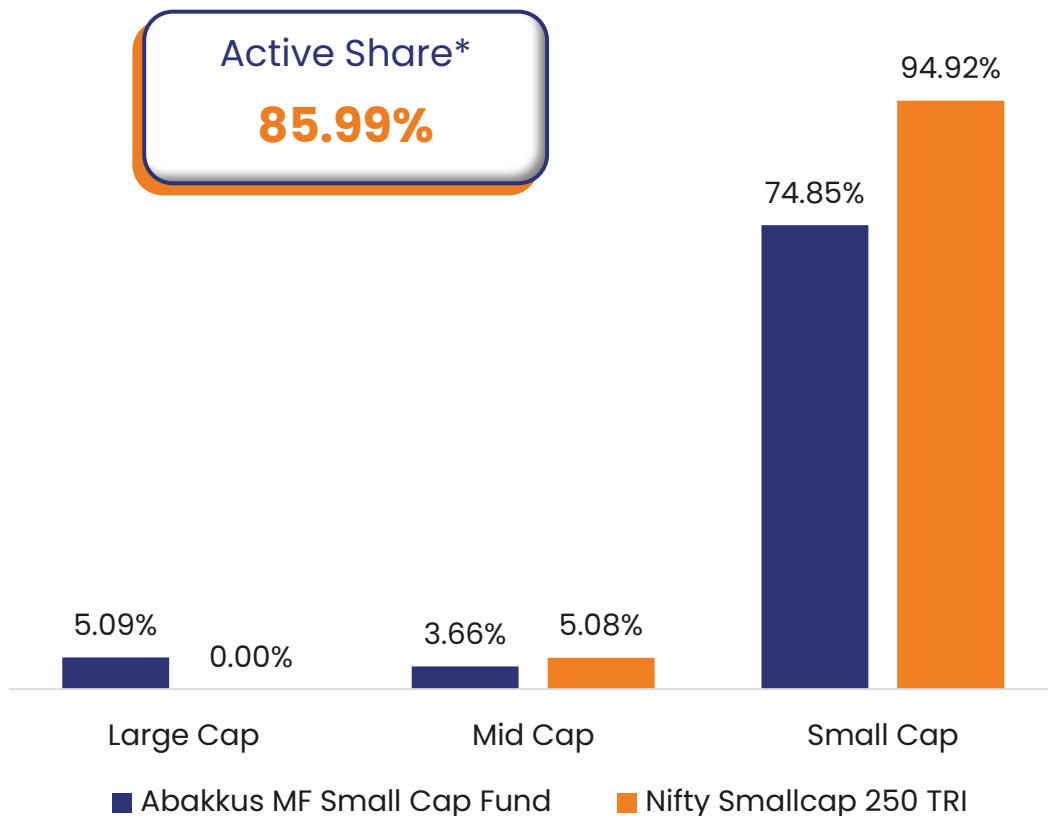
Total Equity Allocation\*  
**84.28%**

Data as on 31<sup>st</sup> May 2026. \*On account of demerger of Vedanta Ltd, demerged companies' Market Cap shown under "Others" & sectors and industries are classified as per NSE. 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 December 2025. 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

## Market Cap & Sector Allocation (as on 31<sup>st</sup> May 2026)

### Allocation Across Market Capitalization\*

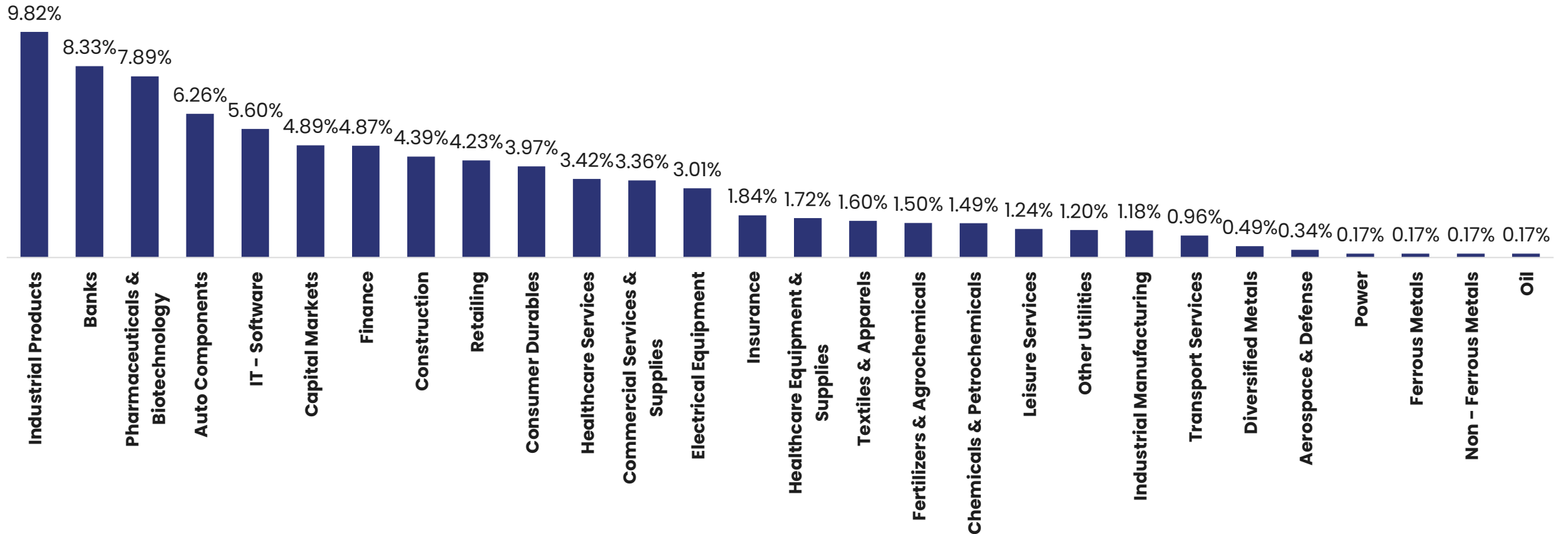


### Allocation to Sectors\*

Sectors	Abakkus MF Small Cap Fund	Nifty Smallcap 250 TRI	Weights +/-
Industrials	18.00%	16.71%	1.29%
Diversified	0.00%	0.24%	-0.24%
Services	3.73%	4.01%	-0.28%
Telecommunication	0.00%	1.16%	-1.16%
Utilities	0.94%	2.10%	-1.16%
Information Technology	2.84%	4.08%	-1.24%
Healthcare	10.93%	12.83%	-1.90%
Consumer Discretionary	17.12%	19.55%	-2.43%
Energy	0.00%	2.77%	-2.77%
Fast Moving Consumer Goods	0.00%	3.38%	-3.38%
Financial Services	18.95%	22.50%	-3.55%
Commodities	3.80%	10.68%	-6.88%

Data as on 31<sup>st</sup> May 2026. \*On account of demerger of Vedanta Ltd, demerged companies' Market Cap shown under "Others" & sectors and industries are classified as per NSE. 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 December 2025. 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.

### Allocation Across Industries\*



Data as on 31<sup>st</sup> May 2026. \*On account of demerger of Vedanta Ltd, demerged companies' Market Cap shown under "Others" & sectors and industries are classified as per NSE. 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 December 2025. 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

### Deep Research, Wide Coverage

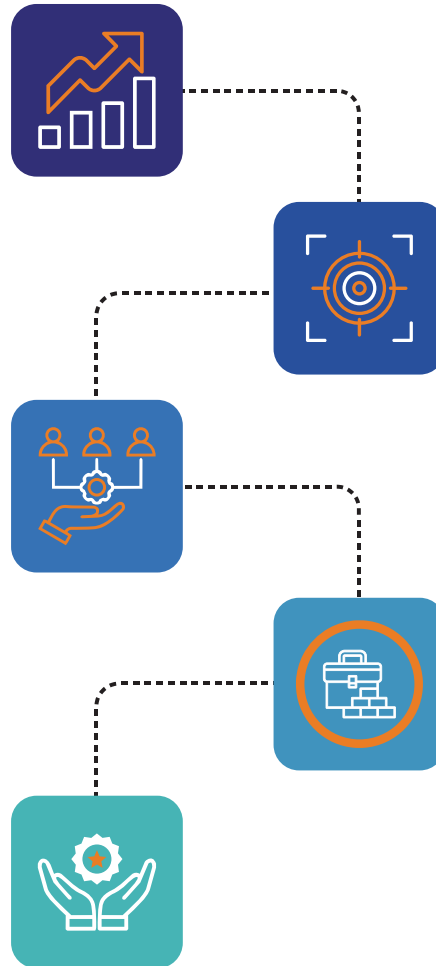
We maintain comprehensive research coverage of companies in the Small Cap market space that may be under-researched or overlooked.

### 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.

### 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.



### First Movers, Not Followers

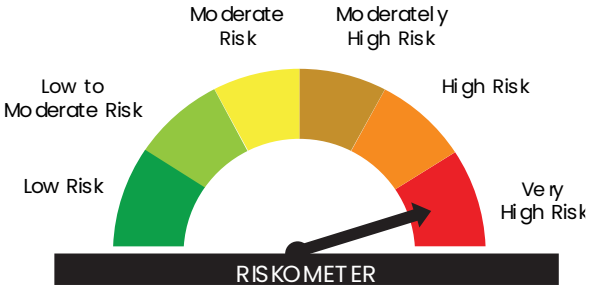
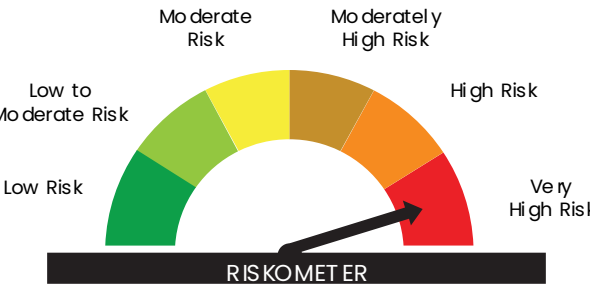
We identify quality business early in their growth journey through rigorous fundamental analysis, seeking to invest before broader market recognition drives valuations higher.

### Near to Medium Term Uptrends in less covered sectors

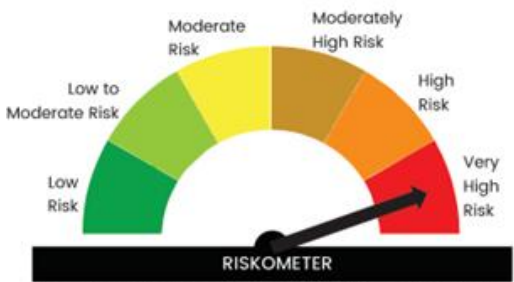
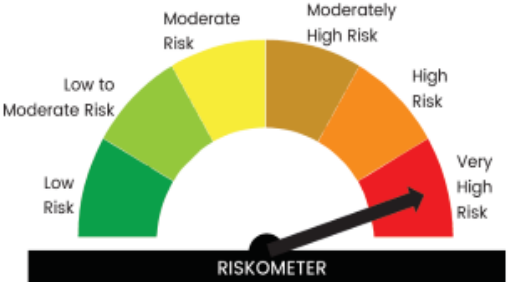
All sectors go through business cycles and unlike the larger ones, which are well tracked, smaller ones get ignored. Our in-house research team helps us identify when the cycles are about to turn.

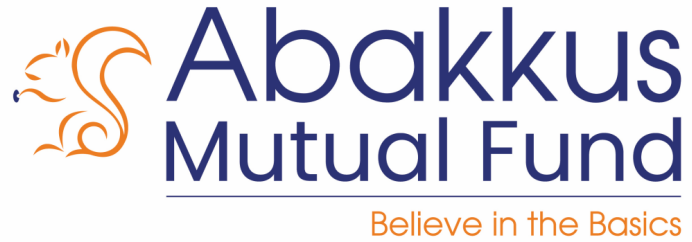
# **Product Suitability Label & Risk-o-meter**

# Product Label & Risk-o-meter

Product Label	Scheme Risk-o-Meter	Benchmark Risk-o-meter
<p><b>This product is suitable for investors who are seeking*</b></p> <ul style="list-style-type: none"> <li>• Capital appreciation over the long term.</li> <li>• To generate capital appreciation by investing in equity and equity related instruments across large, mid &amp; small cap stocks.</li> </ul>	 <p>Risk of the Scheme is at Very High Risk</p>	 <p>Benchmark Risk-o-meter is Very High Risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>Abakkus Flexi Cap Fund</b> (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)</p>	<p>Benchmark- <b>BSE 500 Index (TRI)</b></p>

Source: Data as on 31<sup>st</sup> May 2026.

Product Label	Scheme Risk-o-Meter	Benchmark Risk-o-meter
<p><b>This product is suitable for investors who are seeking*</b></p> <ul style="list-style-type: none"> <li>• Capital appreciation over the long term.</li> <li>• To generate capital appreciation by investing in equity and equity-related instruments in small cap stocks.</li> </ul>	 <p>The risk of the scheme is Very High risk</p> <p>Risk of the Scheme is at Very High Risk</p>	 <p>The risk of the benchmark is Very High risk</p> <p>Benchmark Risk-o-meter is Very High Risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>Abakkus Small Cap fund</b> (An open-ended equity scheme investing in small cap stocks)</p>	<p>Benchmark- <b>NIFTY Smallcap 250 TRI</b></p>



**LET'S  
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# Abakkus Mutual Fund

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**