Abakkus Mutual Fund

Believe in the Basics

# FUND SPECTRUM

(Equity Schemes)

Abakkus Mutual Fund | SEBI Regn No. MF/088/25/14

September, 2026

# Presentation Flow

Abakkus Mutual Fund
Believe in the Basics

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

01

02

03

Product Suitability Label &Risk-o-meter

Our Products

Abakkus Mutual Fund

Believe in the Basics

# About Us

# Squirrel as our Mascot

What squirrels naturally do mirrors how Abakkus thinks, acts and invests

## Flexibility

We adapt swiftly to changing financial landscapes.

## Energy

We act with agility and sharp market insights.

## Passion

We're driven to grow and protect clients.

## Balance

We strike the right harmony between risk and reward.

## Trust

Built through consistent and transparent strategies.

## Accumulator

Focused on disciplined wealth accumulation.

# Founder of Abakkus – Mr. Sunil Singhania

Abakkus Mutual Fund
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## Mr. Sunil Singhania founded Abakkus in 2018


Sunil Singhania remains a leading figure in Indian asset management and is the founder of Abakkus, which he established in 2018, with nearly 30 years of experience.

He is a Chartered Accountant and CFA charter holder. He served as Chief Investment Officer- Equities at Reliance Nippon Life Asset Management (now Nippon Life India Asset Management) from 2003 to 2017, managing about USD 11 billion in equity assets. His career is marked by leadership in fund management, global finance governance, and advancing investment professionalism in India.

**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 (now Nippon Life India 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 Mutual Fund
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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

Abakkus Mutual Fund
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## Potential alpha generators

- Believe in investing with the objective of generating alpha over the markets, rather than simply replicating benchmark index allocation.
- Our primary area of focus include –
  - **Growth**- where profitability is expected to grow at a rate relatively higher than the market average
  - **Value**: Fundamentally underpriced companies with reasonable growth expectations and strong fundamentals

## 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 capitalizations 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 should adequately justify the risk and uncertainty assumed
- A good company is not necessarily a good investment or stock
- Growth focused yet value conscious investment approach
- Focus is on the price we pay, relative to the value we derive

Investments will be made in line with the investment Objective, strategy and intended asset allocation of the Fund/ Scheme

# Our unique MEETS framework

## Management

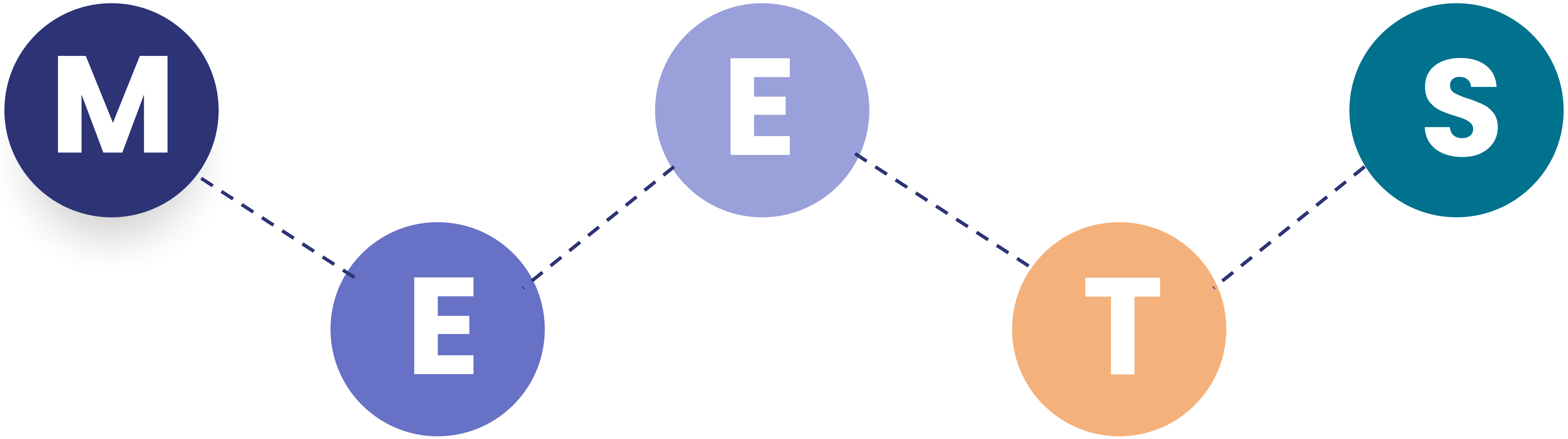
- Focus on Quality - Capability and track record
- Capital Allocation Policy – capex is fine if Return on Equity (ROE) is maintained or enhanced
- Capital Distribution Policies– that are fair to minority shareholders
- Error in decision – Business errors vs avoidable mishaps

## 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

Investments will be made in line with the investment Objective, strategy and intended asset allocation of the Fund/ Scheme

# 5D Investment process

Abakkus Mutual Fund
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## DISCOVER
### (idea sourcing)

- From universe of ~**6000** Companies,
- **~1500** Companies qualify as investable opportunities

**LEADS**

- Annual report & Filings
- Research reports
- In-house screeners
- Industry Channel Checks
- Management Interaction
- News flow & major developments/ emerging opportunities

## DELVE
### (Deep Research)

- Deep coverage of **~500** Companies
- Structured evaluation through MEETS framework
- Supported by an experienced investment team

**MEETS FRAMEWORK**

- Management quality
- Earnings Outlook
- Event catalysts
- Timing & Valuations
- Structural growth opportunities

## DEVELOP
### (Investment Thesis)

- Macro Analysis
- Company specific analysis analysis

**ANALYSIS**

- Management Interactions
- Competitive positioning
- Key growth triggers
- Peer comparison
- Financial modelling and sensitivity analysis

## DETAIL
### (Portfolio construction)

Idea generation

**PORTFOLIO CONSTRUCTION**

- Liquidity assessment
- Position sizing
- Sector Diversification
- Portfolio Risk & beta management

**Decision Making**

## DELIVER
### (Monitoring & Exit)

Portfolio construction and Risk monitoring

**PORTFOLIO MANAGEMENT**

- Continous News flow monitoring
- Ongoing Portfolio review
- Quarterly thesis validation
- Exit Discipline

**Macro-Inputs**

Risk Reward Equation

Macro & Sector Outlook

**Investment Action**

- BUY at current price **or**
- Buy at a target price

**Watchlist**

- Activated by valuation dislocation
- Triggered by meaningful changes in fundamentals or key developments

*For more details on risk factors, key terms etc. please refer to scheme related documents*

# Exit discipline

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### Fundamentals Deteriorate

- Sector outlook weakens materially
- Company execution falls short
- Governance concerns emerge

### Investment Thesis Changes

- Original assumptions no longer hold
- Risk-reward becomes unfavorable
- Conviction declines meaningfully

### Valuation Becomes Excessive

- Market price significantly exceeds intrinsic value
- Upside potential is largely captured

### Better Opportunities Emerge

- Capital can be redeployed more efficiently
- Superior risk-reward opportunities become available

### Position Becomes Immaterial

- Original assumptions no longer hold
- Additional allocation is not warranted

*For more details on risk factors, key terms etc. please refer to scheme related documents*

# Risk mitigation

## 1. Company risk

- Know what we own and why we own it.
- Deep understanding of business fundamentals.
- Focus on management quality, balance sheet, and financial performance.
- Continuous monitoring helps mitigate company-specific risks.

## 2. Valuation risk

- No absolute right or wrong valuation.
- Remain mindful of overpaying
- Maintain strict valuation discipline.
- Focus on favourable risk-reward opportunities.

## 3. Market risk

- Focus on business fundamentals rather than market predictions.
- Avoid guessing market direction
- Continuously monitor market developments.
- Patience is the best way to navigate market volatility.

## 4. Liquidity risk

- Liquidity can be a near-term risk, specially in Mid and Small Cap segment.
- Portfolio construction factors in liquidity considerations.
- Encourage investors to maintain a minimum of 3-5-year investment horizon.

## 5. Concentration risk

- Adequately diversified portfolio across sectors and stocks.
- Continuous monitoring of portfolio exposures.
- Balanced diversification helps mitigate concentration risk.

*For more details on risk factors, key terms etc. please refer to scheme related documents*

# What we don't do

## 01 Chase momentum

- Fundamentals drive decisions
- Not price movements

## 02 Churn unnecessarily

- No unnecessary trading
- Avoid needless portfolio churn

## 03 Copy & mimic

- Not influenced by herd mentality
- Ideas validated through internal research

## 04 Credit risk / Fractured balance sheet

- Difficult to rebuild broken balance sheets
- Often become value traps and are best avoided

*For more details on risk factors, key terms etc. please refer to scheme related documents*

# Why us

## Our Advantage

**01 Experience**

Backed by a well-qualified and dedicated team of professionals with ~300 years of cumulative experience

**02 Performance**

A well-established track record in public equity markets across multiple market cycles

**03 Commitment**

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

**04 Positioning**

Focused on alpha generation beyond the broader listed universe, supported by non-consensus, in-house research and independent thinking

**05 Opportunistic**

Greater flexibility to invest in emerging sectors and themes supported by India's entrepreneurial economy

**06 Continuity**

Investment team with experience across multiple market cycles

# What To Aim for

## What To Expect

- 01 Profitable Businesses
- 02 Growth Oriented, Value Conscious Approach
- 03 Research-Led Investing
- 04 Diversified Portfolio
- 05 Bottom-Up Stock Selection
- 06 Earnings Growth Potential
- 07 Focus on Return on Equity (ROE)
- 08 Low Portfolio Turnover
- 09 Fundamental Driven Capital Allocation
- 10 Valuation Aligned with Future Profitability

## KMPs & Fund Managers 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

**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

**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

Abakkus
Mutual Fund
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# Abakkus Flexi Cap Fund

## Agility with Discipline. Investing with Conviction.

Please refer to Slide 41 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

**₹7,394.97 Crores**

Month End AUM

**Regular:** 1.54%
**Direct:** 0.41%

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 31st Aug 2026. IDCW stands for Income Distribution cum Capital Withdrawal (Reinvestment & Payout). *Base Expense Ratio as on the last day of the month i.e., 31st Aug 2026. Total Expense Ratio consists of Base Expense Ratio, Brokerage cost, Transaction Cost and Statutory Levies (including GST).

# Abakkus Flexi Cap Fund – Allocation

Abakkus Mutual Fund
Believe in the Basics

## Top 5 Holdings Across Market Caps (as on 31st August 2026)

| Top 5 Large Cap Stocks | % to Net Asset |
|---|---|
| ICICI Bank Limited | 5.51 |
| HDFC Bank Limited | 4.41 |
| State Bank of India | 3.87 |
| Reliance Industries Limited | 3.11 |
| Divi's Laboratories Limited | 2.97 |

| Top 5 Mid Cap Stocks | % to Net Asset |
|---|---|
| Oracle Financial Services Software Limited | 2.80 |
| Federal Bank Limited | 2.65 |
| 360 ONE WAM Limited | 2.30 |
| Lupin Limited | 1.98 |
| Dixon Technologies (India) Limited | 1.93 |

| Top 5 Small Cap Stocks | % to Net Asset |
|---|---|
| INOX India Limited | 2.66 |
| ZF Commercial Vehicle Control Systems India Limited | 2.49 |
| Aether Industries Limited | 2.24 |
| Leela Palaces Hotels & Resorts Limited | 2.16 |
| Arvind Fashions Limited | 1.80 |

**Total Large Cap**
**46.37%**
**(17 Stocks)**

**Total Mid Cap**
**18.83%**
**(9 Stocks)**

**Total Small Cap**
**28.86%**
**(20 Stocks)**

**Others**
**6.88%**

Data as on 31st August 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 31st August 2026)

| Issuer Name | % to Net Assets |
|---|---|
| ICICI Bank Limited | 5.51% |
| HDFC Bank Limited | 4.41% |
| State Bank of India | 3.87% |
| Reliance Industries Limited | 3.11% |
| Divi's Laboratories Limited | 2.97% |
| NTPC Limited | 2.88% |
| Oracle Financial Services Software Limited | 2.80% |
| Larsen & Toubro Limited | 2.73% |
| INOX India Limited | 2.66% |
| Federal Bank Limited | 2.65% |

| Issuer Name | % to Net Assets |
|---|---|
| Indus Towers Limited | 2.63% |
| Vedanta Aluminium Metal Limited | 2.53% |
| ZF Commercial Vehicle Control Systems India Limited | 2.49% |
| ICICI Prudential Asset Management Company Limited | 2.49% |
| Mahindra & Mahindra Limited | 2.44% |
| 360 ONE WAM Limited | 2.30% |
| Aether Industries Limited | 2.24% |
| Leela Palaces Hotels & Resorts Limited | 2.16% |
| Tata Steel Limited | 2.12% |
| Lupin Limited | 1.98% |

Top 10 Stocks Weight
**33.60%**

Top 20 Stocks Weight
**57.00%**

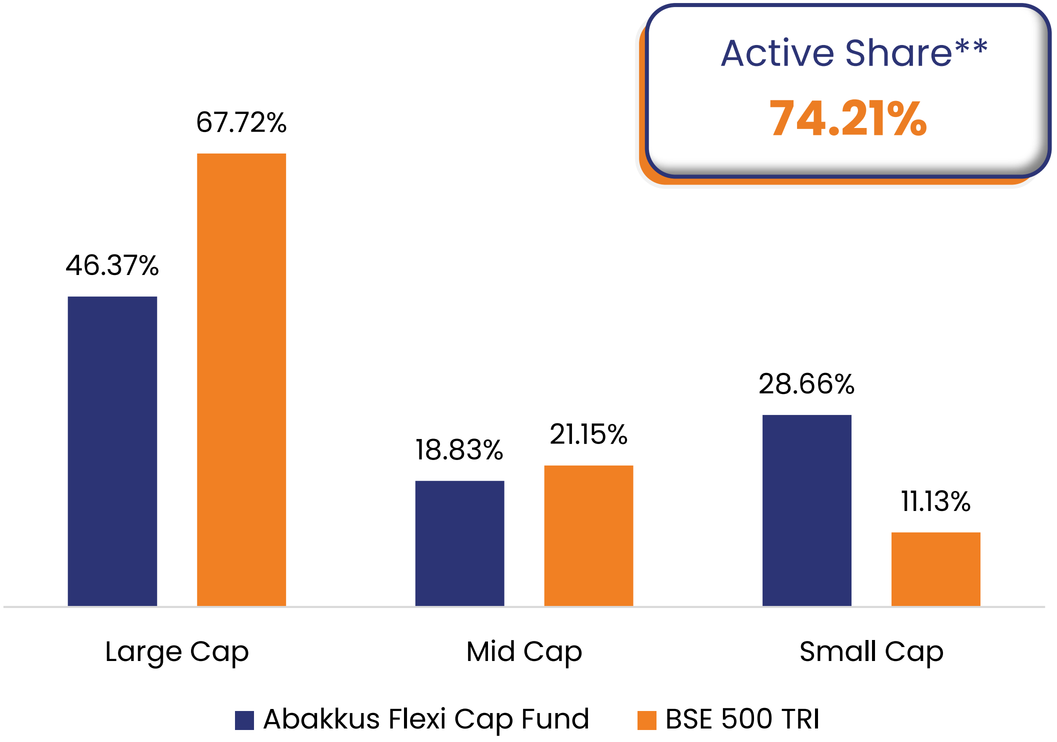
Total Equity Allocation
**93.86%**

Data as on 31st August 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 31st August 2026)

### Allocation Across Market Capitalization*



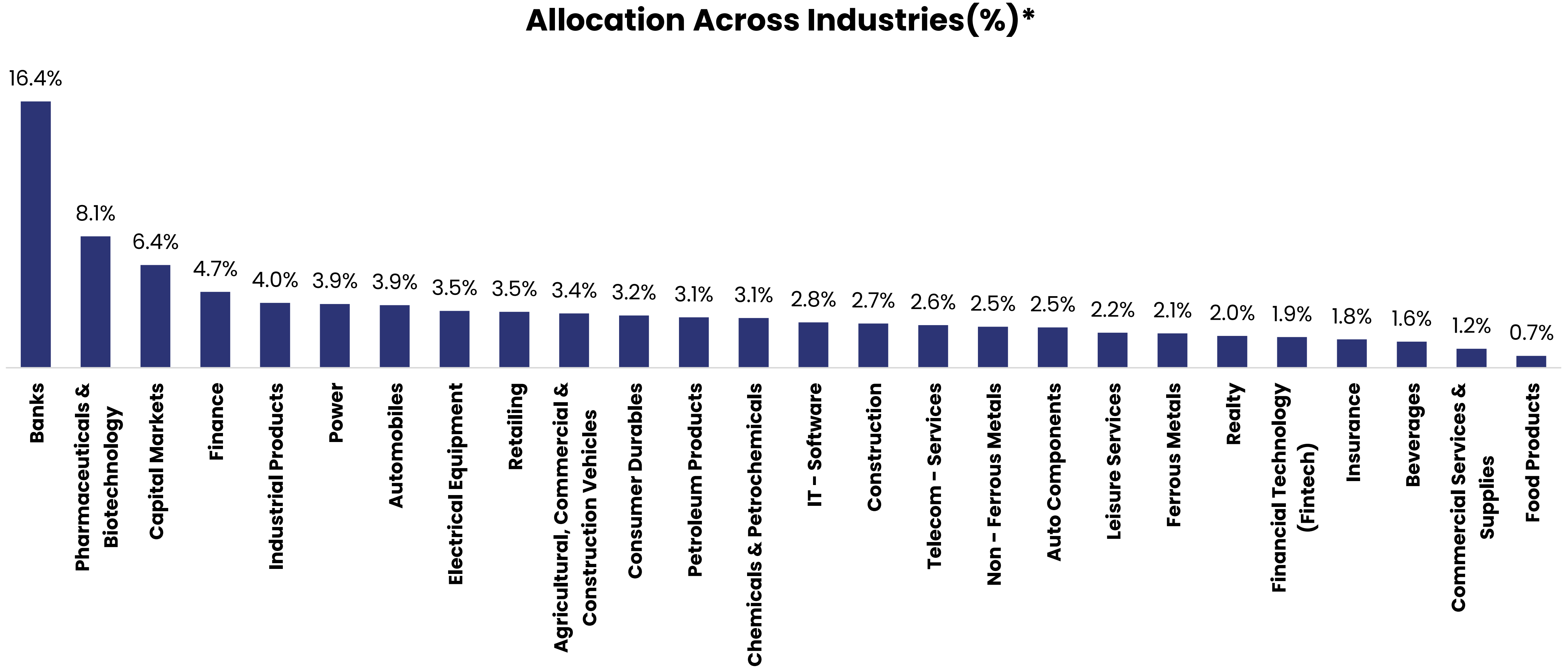

### Allocation to Sectors*

| Sectors | Abakkus Flexi Cap Fund | BSE 500 TRI | Weights +/- |
|---|---|---|---|
| Industrials | 13.76% | 10.37% | 3.39% |
| Consumer Discretionary | 17.16% | 16.19% | 0.97% |
| Healthcare | 8.11% | 7.39% | 0.72% |
| Utilities | 3.94% | 3.24% | 0.70% |
| Financial Services | 31.11% | 30.48% | 0.63% |
| Diversified | 0.00% | 0.10% | -0.10% |
| Commodities | 7.72% | 7.85% | -0.13% |
| Services | 1.17% | 1.97% | -0.80% |
| Telecommunication | 2.63% | 3.61% | -0.98% |
| Fast Moving Consumer Goods | 2.35% | 5.28% | -2.93% |
| Information Technology | 2.80% | 6.55% | -3.75% |
| Energy | 3.11% | 6.97% | -3.86% |

Data as on 31st August 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 31st August 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. **Active Share denotes the percentage of a portfolio that differs from its benchmark's holdings.

# Abakkus Flexi Cap Fund

## Industry Allocation (as on 31st August 2026)

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# 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 42 for Type of Scheme, Product Suitability Label & Risk-o-meter

# Why Small Cap Fund?

## Discovering Hidden Gems. Unearthing Value.

- 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

Abakkus Mutual Fund
Believe in the Basics

**₹2,794.20 Crores**

Month End AUM

**Regular:** 1.68%
**Direct:** 0.51%

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 31st August 2026.. *Base Expense Ratio as on the last day of the month i.e., 31st August 2026. Total Expense Ratio consists of Base Expense Ratio, Brokerage cost, Transaction Cost and Statutory Levies (including GST).

# Abakkus Small Cap Fund – Allocation

Abakkus Mutual Fund
Believe in the Basics

## Top 5 Holdings Across Market Caps (as on 31st August 2026)

| Top 5 Large Cap Stocks | % to Net Asset |
|---|---|
| State Bank of India | 1.48 |
| HDFC Bank Limited | 1.45 |
| NTPC Limited | 1.41 |
| Vedanta Aluminium Metal Limited | 1.32 |
| | |

| Top 5 Mid Cap Stocks | % to Net Asset |
|---|---|
| Container Corporation of India Limited | 1.47 |
| Oracle Financial Services Software Limited | 1.46 |
| INDO-MIM Limited | 0.32 |
| | |
| | |

| Top 5 Small Cap Stocks | % to Net Asset |
|---|---|
| Welspun Corp Limited | 2.21 |
| Computer Age Management Services Limited | 1.96 |
| Vedant Fashions Limited | 1.95 |
| Leela Palaces Hotels & Resorts Limited | 1.89 |
| ZF Commercial Vehicle Control Systems India Limited | 1.84 |

**Total Large Cap**
**5.66%**
**(4 Stocks)**

**Total Mid Cap**
**3.25%**
**(3 Stocks)**

**Total Small Cap**
**78.9%**
**(56 Stocks)**

**Others**
**11.71%**

Data as on 31st August 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

Abakkus Mutual Fund
Believe in the Basics

## Top 20 Equity Holdings (as on 31st August 2026)

| Issuer Name | % to Net Assets |
|---|---|
| Welspun Corp Limited | 2.21% |
| Computer Age Management Services Limited | 1.96% |
| Vedant Fashions Limited | 1.95% |
| Leela Palaces Hotels & Resorts Limited | 1.89% |
| ZF Commercial Vehicle Control Systems India Limited | 1.84% |
| INOX India Limited | 1.83% |
| Karur Vysya Bank Limited | 1.80% |
| Sansera Engineering Limited | 1.74% |
| Gabriel India Limited | 1.73% |
| Kirloskar Oil Eng Limited | 1.73% |

| Issuer Name | % to Net Assets |
|---|---|
| Dr. Lal Path Labs Limited | 1.68% |
| Aether Industries Limited | 1.67% |
| Rategain Travel Technologies Limited | 1.66% |
| Central Depository Services (India) Limited | 1.66% |
| IIFL Finance Limited | 1.62% |
| Arvind Fashions Limited | 1.55% |
| Star Health and Allied Insurance Company Limited | 1.55% |
| NCC Limited | 1.54% |
| PG Electroplast Limited | 1.54% |
| K.P.R. Mill Limited | 1.53% |

Top 10 Stocks Weight
**18.68%**

Top 20 Stocks Weight
**34.68%**

Total Equity Allocation
**88.30%**

Data as on 31st August 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.

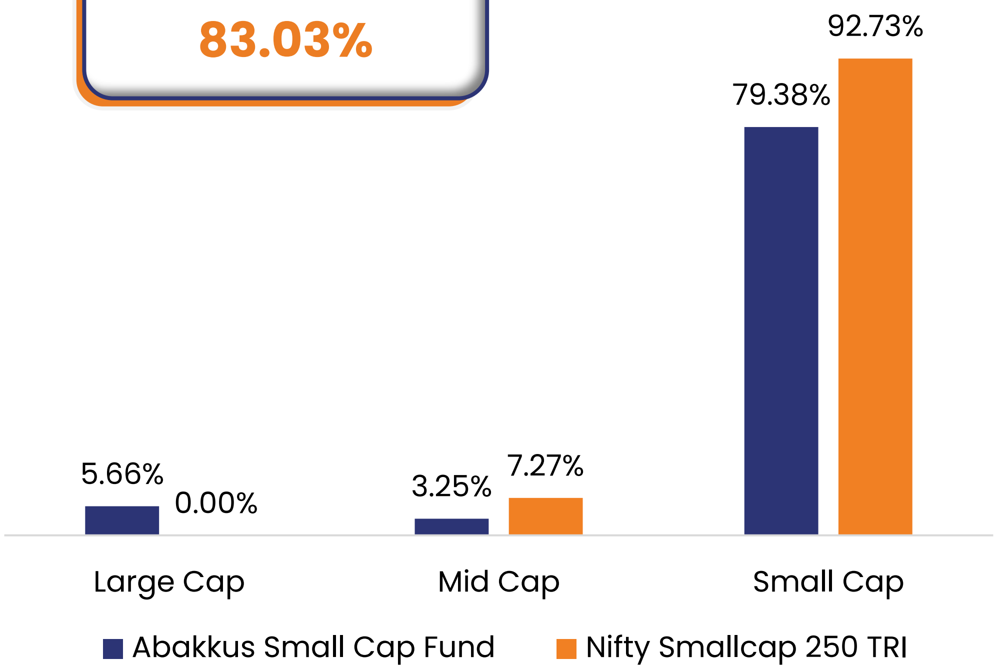
# Abakkus Small Cap Fund

## Market Cap & Sector Allocation (as on 31st August 2026)

### Allocation Across Market Capitalization*

Active Share**

**83.03%**



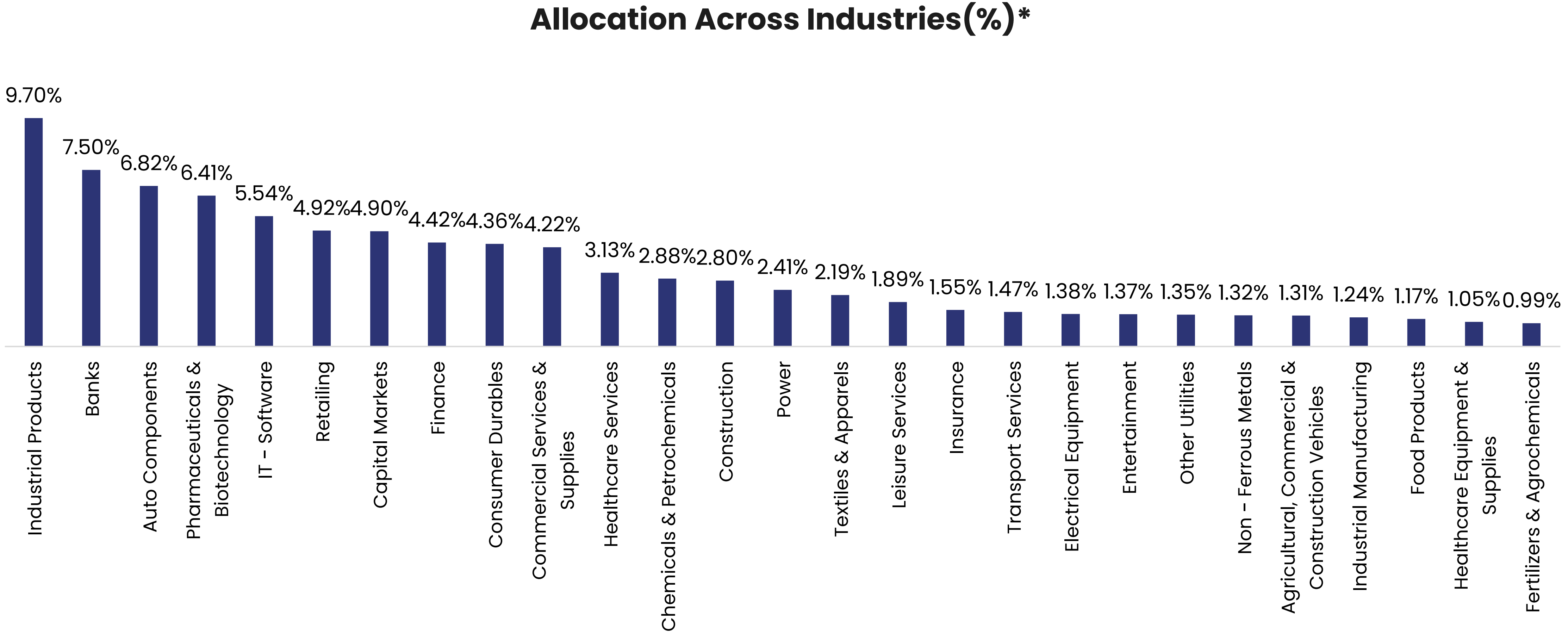

### Allocation to Sectors*

| Sectors | Abakkus Small Cap Fund | Nifty Smallcap 250 TRI | Weights +/- |
|---|---|---|---|
| Utilities | 3.76% | 1.80% | 1.96% |
| Services | 5.69% | 4.01% | 1.68% |
| Information Technology | 5.54% | 4.17% | 1.37% |
| Consumer Discretionary | 21.55% | 20.50% | 1.05% |
| Diversified | 0.00% | 0.18% | -0.18% |
| Industrials | 16.43% | 16.84% | -0.41% |
| Telecommunication | 0.00% | 1.68% | -1.68% |
| Fast Moving Consumer Goods | 1.17% | 3.10% | -1.93% |
| Energy | 0.00% | 2.48% | -2.48% |
| Healthcare | 10.59% | 13.18% | -2.59% |
| Financial Services | 18.37% | 22.23% | -3.86% |
| Commodities | 5.19% | 9.82% | -4.63% |

Data as on 31st August 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 31st August 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. **Active Share denotes the percentage of a portfolio that differs from its benchmark's holdings.

# Abakkus Small Cap Fund

## Industry Allocation (as on 31st August 2026)




Data as on 31st August 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

### 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.

Abakkus
Mutual Fund
Believe in the Basics

# Abakkus Large & Mid Cap Fund

## Powered by Experience. Energised by Rising Stars.

Please refer to Slide 43 for Type of Scheme, Product Suitability Label & Risk-o-meter

# Abakkus Large & Mid Cap Fund – Key Highlights

Abakkus Mutual Fund
Believe in the Basics

## A Tilt Towards Potential Growth Opportunities Supported by Adequate Stability

Under normal conditions, the intended allocation to mid cap stocks is expected to range from 35%-65%, while large cap allocation will be 35-45%.

## High Conviction Investing with Diversification

Focus on strong, high-conviction ideas while maintaining diversification to manage concentration risk.

## Active & Adaptive Tactical Allocation

Designed to capture potential growth opportunities to enhance returns while managing portfolio risk

## Disciplined Risk Management Framework

Structured risk controls to safeguard portfolio across market cycles.

## Benchmark Agnostic Approach

Portfolio aims to remain independent of benchmark constraints, which may lead to a high active share

## A Bottom-Up Portfolio Approach

With an aim to identify investment opportunities through detailed research focusing on growth, scalability, and valuations.

For detailed portfolio asset allocation please refer to the Offer document. Intended Allocation may vary as per market conditions & outlook.

# Abakkus Large & Mid Cap Fund Details

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**₹437.16 Crores**

Month End AUM

**Regular:** 2.10%
**Direct:** 0.81%

Base Expense Ratio*

**Regular & Direct; Growth**

Plans & Options

**Entry Load:** Nil

**Exit Load:**
1% if Units redeemed / switched out before 6 months from the date of allotment. No Exit Load is payable if Units are redeemed / switched-out after 6 months from the date of allotment.

**4th August 2026**

Allotment Date

**NIFTY LargeMidcap 250 TRI**

Benchmark Index

*Source*: Internal. Data as on 31st August 2026.. *Base Expense Ratio as on the last day of the month i.e., 31st August 2026. Total Expense Ratio consists of Base Expense Ratio, Brokerage cost, Transaction Cost and Statutory Levies (including GST).

# Abakkus Large & Mid Cap Fund – Allocation

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## Top 5 Holdings Across Market Caps (as on 31st August 2026)

| Top 5 Large Cap Stocks | % to Net Asset |
|---|---|
| ICICI Bank Limited | 4.54 |
| Axis Bank Limited | 2.77 |
| Bharat Electronics Limited | 2.25 |
| Divi's Laboratories Limited | 2.11 |
| Billionbrains Garage Ventures Limited | 2.10 |

| Top 5 Mid Cap Stocks | % to Net Asset |
|---|---|
| One 97 Communications Limited | 2.92 |
| Lenskart Solutions Limited | 2.76 |
| PB Fintech Limited | 2.33 |
| 360 ONE WAM Limited | 2.01 |
| Info Edge (India) Limited | 1.99 |

| Top 5 Small Cap Stocks | % to Net Asset |
|---|---|
| Karur Vysya Bank Limited | 1.98 |
| Clean Science and Technology Limited | 1.96 |
| BEML Limited | 1.82 |
| Equitas Small Finance Bank Limited | 1.78 |
| Brigade Enterprises Limited | 1.55 |

Total Large Cap
**34.97%**
**(17 Stocks)**

Total Mid Cap
**34.22%**
**(19 Stocks)**

Total Small Cap
**14.35%**
**(9 Stocks)**

Others
**16.46%**

Data as on 31st August 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 Large & Mid Cap Fund

Abakkus Mutual Fund
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## Top 20 Equity Holdings (as on 31st August 2026)

| Issuer Name | % to Net Assets |
|---|---|
| ICICI Bank Limited | 4.54% |
| One 97 Communications Limited | 2.92% |
| Axis Bank Limited | 2.77% |
| Lenskart Solutions Limited | 2.76% |
| PB Fintech Limited | 2.33% |
| Bharat Electronics Limited | 2.25% |
| Divi's Laboratories Limited | 2.11% |
| Billionbrains Garage Ventures Limited | 2.10% |
| Shriram Finance Limited | 2.06% |
| Cipla Limited | 2.04% |

| Issuer Name | % to Net Assets |
|---|---|
| UltraTech Cement Limited | 2.02% |
| 360 ONE WAM Limited | 2.01% |
| Hyundai Motor India Limited | 2.00% |
| Info Edge (India) Limited | 1.99% |
| Karur Vysya Bank Limited | 1.98% |
| Clean Science and Technology Limited | 1.96% |
| Cummins India Limited | 1.93% |
| Bharti Hexacom Limited | 1.87% |
| Alkem Laboratories Limited | 1.86% |
| Jindal Stainless Limited | 1.86% |

Top 10 Stocks Weight
**25.88%**

Top 20 Stocks Weight
**45.36%**

Total Equity Allocation
**83.54%**

Data as on 31st August 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.

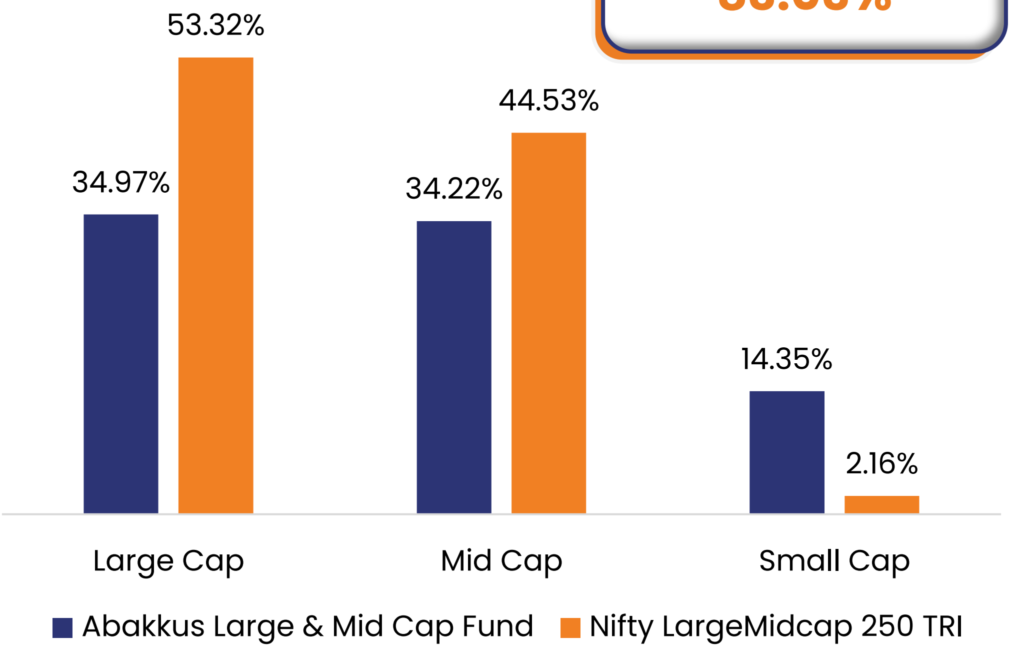
# Abakkus Large & Mid Cap Fund

## Market Cap & Sector Allocation (as on 31st August 2026)

### Allocation Across Market Capitalization*

Active Share**

**83.03%**



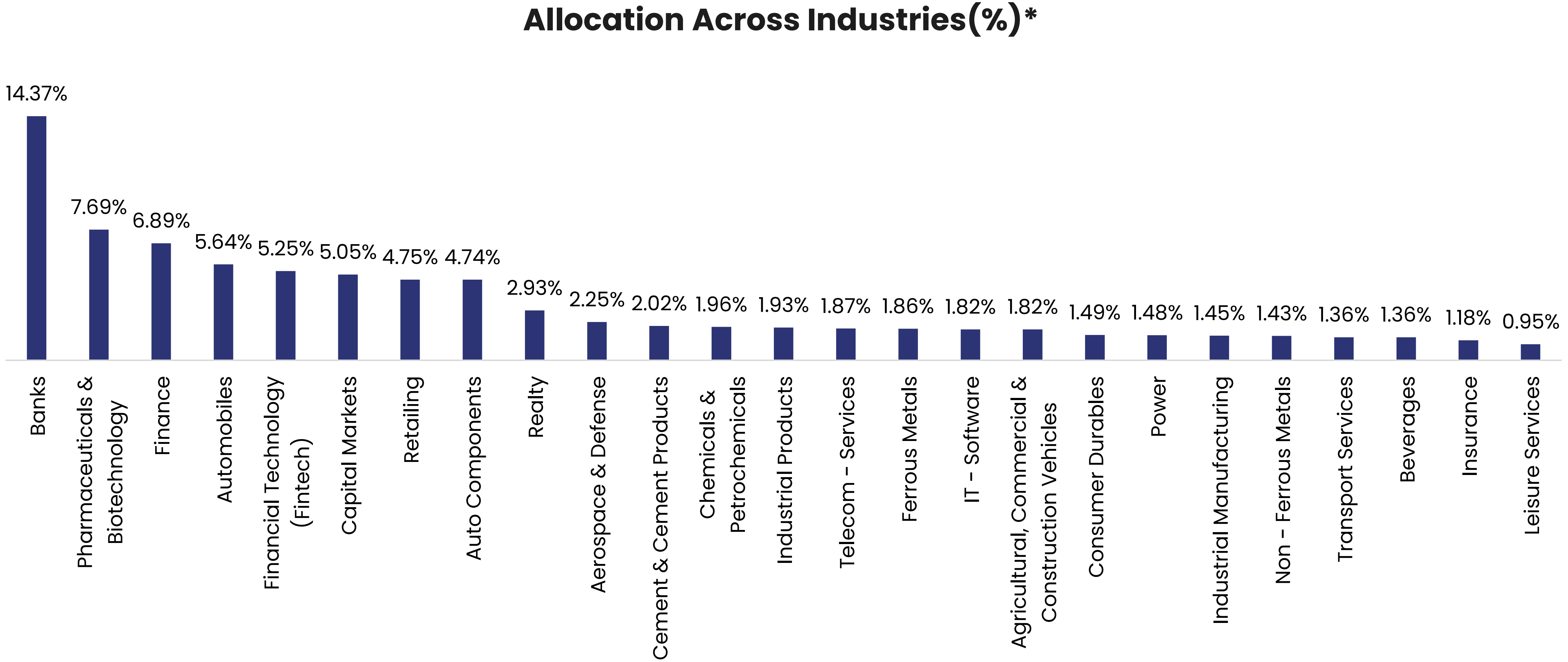

### Allocation to Sectors*

| Sectors | Abakkus Large & Mid Cap Fund | Nifty LargeMidcap 250 TRI | Weights +/- |
|---|---|---|---|
| Consumer Discretionary | 20.50% | 17.24% | 3.26% |
| Financial Services | 32.74% | 31.10% | 1.64% |
| Diversified | 0.00% | 0.17% | -0.17% |
| Healthcare | 7.69% | 7.93% | -0.24% |
| Services | 1.36% | 1.70% | -0.34% |
| Commodities | 7.27% | 7.67% | -0.40% |
| Telecommunication | 1.87% | 3.44% | -1.57% |
| Utilities | 1.48% | 3.09% | -1.61% |
| Industrials | 7.45% | 10.90% | -3.45% |
| Fast Moving Consumer Goods | 1.36% | 4.86% | -3.50% |
| Information Technology | 1.82% | 6.30% | -4.48% |
| Energy | 0.00% | 5.61% | -5.61% |

Data as on 31st August 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 31st August 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. **Active Share denotes the percentage of a portfolio that differs from its benchmark's holdings.

# Abakkus Large & Mid Cap Fund

## Industry Allocation (as on 31st August 2026)




Data as on 31st August 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 to Invest with Abakkus Mutual Fund?



### Focus on Growth with Valuations-Conscious Approach

Follows disciplined approach to identify growth opportunities while considering valuations

### Aims to Invest in Scalable Businesses

Investment in companies with strong management, earnings visibility and long-term structural growth potential

### Seasoned Investment Approach

Built on an established investment platform with a long-term orientation toward wealth creation, supported by deep market understanding and institutional investing experience

### Robust In-house Research Capabilities with High-Conviction Stock Selection

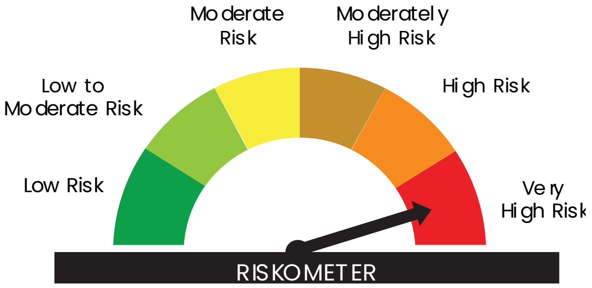
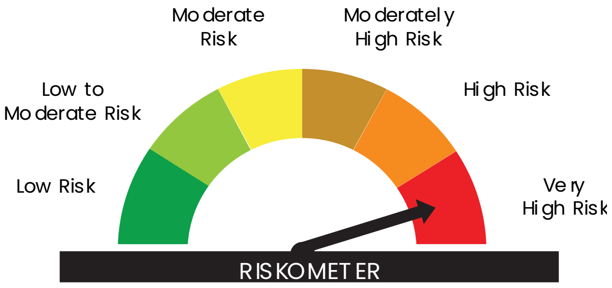
Driven by deep bottom-up research, focusing on carefully selected businesses with durable growth potential.

### Insightful Corporate Connect

We leverage our senior corporate network for deeper insights into management quality and competitive positioning, enhancing our analysis with ground-level intelligence.

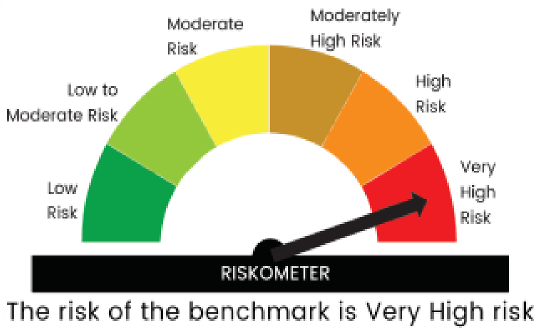
# Product Suitability Label & Risk-o-meter

# Product Label & Risk-o-meter

| Product Label | Scheme Risk-o-Meter | Benchmark Risk-o-meter |
|---|---|---|
| **This product is suitable for investors who are seeking***<br>• Capital appreciation over the long term.<br>• To generate capital appreciation by investing in equity and equity related instruments across large, mid & small cap stocks. | <br>Risk of the Scheme is at Very High Risk | <br>Benchmark Risk-o-meter is Very High Risk |
| *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. | **Abakkus Flexi Cap Fund**<br>(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.) | Benchmark-<br>**BSE 500 Index (TRI)** |

*Source: Data as on 31st August 2026.*

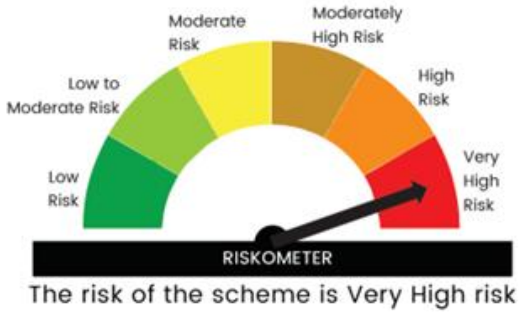
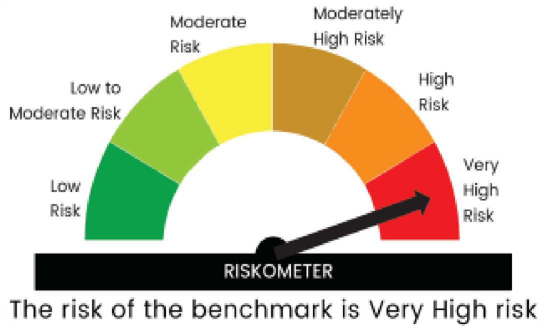
# Product Label & Risk-o-meter

| Product Label | Scheme Risk-o-Meter | Benchmark Risk-o-meter |
|---|---|---|
| **This product is suitable for investors who are seeking***<br>• Capital appreciation over the long term.<br>• To generate capital appreciation by investing in equity and equity-related instruments in small cap stocks. | <br>Risk of the Scheme is at Very High Risk | <br>Benchmark Risk-o-meter is Very High Risk |
| *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. | **Abakkus Small Cap fund**<br>(An open-ended equity scheme investing in small cap stocks) | Benchmark-<br>**NIFTY Smallcap 250 TRI** |

*Source: Data as on 31st August 2026.*

# Product Label & Risk-o-meter



| Product Label | Scheme Risk-o-Meter | Benchmark Risk-o-meter |
|---|---|---|
| **This product is suitable for investors who are seeking***<br>• Capital appreciation over the long term<br>• Investment predominantly in large cap and mid cap stocks | <br>Risk of the Scheme is at Very High Risk | <br>Benchmark Risk-o-meter is Very High Risk |
| *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. | **Abakkus Large & Mid Cap fund**<br>(An open-ended equity scheme investing in large & mid cap stocks) | Benchmark-<br>**NIFTY LargeMidcap 250 TRI** |

*Source: Data as on 31st August 2026.*

Abakkus
Mutual Fund
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# LET'S CONNECT

## Corporate Headquarters

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# THANK YOU

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



Jun/26/01