Fields	Scheme Summary Document	
1	Fund Name	Abakkus Liquid Fund
2	Option Names (Regular & Direct)	Plans :Regular and Direct. Each Plan offers the following sub-option: a)Growth. b)Income Distribution cum Capital Withdrawal (IDCW) Option. This reinvestment option offers- Daily, weekly, monthly and quarterly reinvestment option.
3	Fund Type	An open-ended liquid scheme – a relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on Date)	Low to Moderate Risk
6	Category as Per SEBI Categorization Circular	Liquid Fund (Debt Scheme)
7	Potential Risk Class (as on date)	Class B-I
8	Description, Objective of the scheme	To generate optimal returns consistent with moderate levels of risk and high liquidity by investing in debt and money market instruments. "There is no assurance that the investment objective of the Scheme will be achieved."
9	Stated Asset Allocation	Money Market & Debt instruments (including Triparty Repo on government securities or T- Bills/ Repo/ Reverse repo (including Corporate Bond Repo) with maturity upto 91 days : 0% to 100%
10	Face Value	100
11	NFO Open Date	December 08, 2025
12	NFO Close date	December 10, 2025
13	Allotment Date	December 12, 2025
14	Reopen Date	December 15, 2025
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I TRI
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Mr. Sanjay Doshi and Mr. Abhishek Krishnaswami Srinivas
19	Fund Manager Type (Primary/Comanage/Description)	Primary - Mr. Sanjay Doshi - Head of Investments and Research and Co-managed by Mr. Abhishek Krishnaswami Srinivas - Fund Manager Fixed Income
20	Fund Manager From Date	Primary - Mr. Sanjay Doshi - Head of Investments and Research managing since December 12, 2025 and Mr. Abhishek Krishnaswami Srinivas - Fund Manager Fixed Income co-managing since March 23, 2026
21	Annual Expense (Stated maximum)	Regular: 0.31, Direct: 0.23
22	Exit Load (if applicable)	Upto Day 1 @ 0.0070%, Day 2 @ 0.0065%, Day 3 @ 0.0060%, Day 4 @ 0.0055%,Day 5 @ 0.0050%, Day 6 @ 0.0045% and Day 7 onwards @ Nil
23	Custodian	Deutsche Bank AG
24	Auditor	Chokshi & Chokshi LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	172
27	Listing Details	Not applicable

28	ISINs	Abakkus Liquid Fund-Regular Plan-Growth - INF2JJD01078, Abakkus Liquid Fund- Regular Plan- Daily IDCW Reinvestment - INF2JJD01060, Abakkus Liquid Fund -Regular Plan - Weekly IDCW Reinvestment - INF2JJD01094, Abakkus Liquid Fund -Regular Plan - Monthly IDCW Reinvestment- INF2JJD01086,Abakkus Liquid Fund -Regular Plan - Quarterly IDCW Reinvestment-INF2JJD01102 Abakkus Liquid Fund- Direct Plan-Growth - INF2JJD01029, Abakkus Liquid Fund- Direct Plan- Daily IDCW Reinvestment - INF2JJD01011, Abakkus Liquid Fund - Direct Plan - Weekly IDCW Reinvestment- INF2JJD01045, Abakkus Liquid Fund - Direct Plan - Monthly IDCW Reinvestment - INF2JJD01037,Abakkus Liquid Fund -Regular Plan - Quarterly IDCW Reinvestment -INF2JJD01052
29	AMFI Codes (To be phased out)	Abakkus Liquid Fund-Regular Plan-Growth - 154047, Abakkus Liquid Fund- Regular Plan- Daily IDCW Reinvestment - 154053, Abakkus Liquid Fund -Regular Plan - Weekly IDCW Reinvestment - 154056, Abakkus Liquid Fund -Regular Plan - Monthly IDCW Reinvestment- 154048 ,Abakkus Liquid Fund -Regular Plan - Quarterly IDCW Reinvestment- 154054. Abakkus Liquid Fund- Direct Plan-Growth - 154051, Abakkus Liquid Fund- Direct Plan- Daily IDCW Reinvestment - 154049, Abakkus Liquid Fund - Direct Plan - Weekly IDCW Reinvestment-154050, Abakkus Liquid Fund - Direct Plan - Monthly IDCW Reinvestment - 154055, Abakkus Liquid Fund -Regular Plan - Quarterly IDCW Reinvestment -154052.
30	SEBI Codes	ABKS/O/D /LIF/25/11/0001
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Rs. 100/- or 1 Unit or account balance whichever is lower.
37	Minimum Balance Amount (if applicable)	Not applicable
38	Minimum Balance Amount in Units (if applicable)	Not applicable
39	Max Investment Amount	Not applicable

40	Minimum Switch Amount (if applicable)	On Continuous basis- Minimum amount for Switch in - Rs. 100/- and in multiples of Re 1/- thereafter, Minimum switch out amount- Rs. 500/- and in multiples of Re. 1/- thereafter.
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Not applicable
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Not applicable
45	Max Switch Units (if applicable)	Not applicable
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	As per SAI
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly, Half Yearly SWP - Monthly, Quarterly STP - Weekly, Fortnightly, Monthly
49	SIP SWP & STP Details: Minimum amount	SIP-Daily: Rs. 500, STP- Rs. 500/-, SWP- Rs. 500/-
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	6
52	SIP SWP & STP Details: Dates	SIP-Weekly - Monday to Friday, Fortnightly 1-14, 7-21, 14-28 of the Month, Monthly, Quarterly and Half Yearly - All Business Days, Default option: Weekly – Wednesday Fortnightly - 7-21 day of the month Monthly/Quarterly/Half Yearly – 07th of every month/quarter/half yearly Default frequency – Monthly SWP - Monthly- All business days , Quarterly- All business days STP- Weekly- Monday to Friday, Fortnightly- 1-14, 7-21, 14-28 day of Month, Monthly -1,5,7,10,15,20,25 day of Month , Default option: Weekly – Wednesday Fortnightly - 7-21 day of the month Monthly – 05th of every month Default frequency – Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable