

Monthly Factsheet

January 2026



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About Our Logo and Name



We are inspired and have named ourselves after the simplest ancient computing instrument - Abacus

THIS HAS SHAPED OUR BELIEFS

Keep Things Simple | Believe in the Basics | Focus on Fundamentals and Key Metrics

Investment Philosophy

Alpha generators

- Believe in investing with an endeavor to generate alpha over the markets rather than just allocating within benchmark index
- Companies where profitability is expected to grow higher than market average
- Fundamentally underpriced stocks 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

Risk reward equation

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

Agile and flexible

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

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

Happy to be contrarian

- Prefer to be first, early investors
- Do not chase the momentum
- Open to look at companies across sectors and market caps and business cycle

Our Unique MEETS Framework

Management

- Quality – Capability and track record
- Capital Allocation – capex is fine if ROE is maintained or enhanced
- Capital Distribution – fair to minority shareholders
- Error in decision – Business errors vs avoidable mishaps



Events/Trends

- Stock movement because of events
- Can be Buy or Sell opportunity
- Events on the horizon
- Disruptive trends/new themes



Structural

- Size of the opportunity
- Competitive positioning / MOAT
- Consistent growth in profits



Earnings

- Quality of earnings vs reported numbers
- Actual earnings vs expected
- Cyclical vs Structural earnings
- Companies that can double profits in 4 years or less or where EV/EBITDA can halve in four years

Timing

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

5D Investment Process

DISCOVER

From a universe of **6000** companies, **~1500** companies are investable

DELVE

Deeper into companies through MEETS framework & experienced investment team

DEVELOP

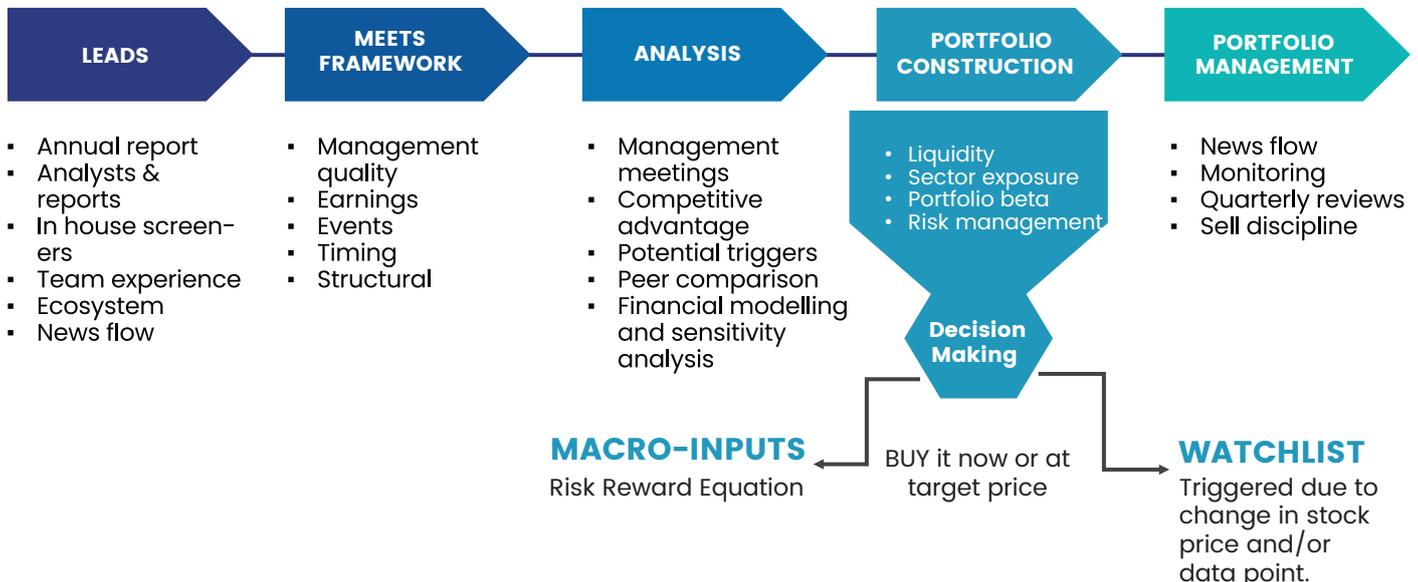
Macro and micro analysis on selected companies

DETAIL

Idea generation

DELIVER

Portfolio construction and risk monitoring





Vaibhav Chugh

Chief Executive Officer

Vaibhav comes with rich experience over 25 years in the financial services sector. Vaibhav holds a bachelor's degree from Punjab University and a PGDM from IMT Ghaziabad. He has also done a LDP - Finance for Executives from IIM - Bengaluru.

Note from CEO

Dear Investors,

Wealth creation is a journey that requires patience, conviction and partnership. At Abakkus, we recognize that behind every investment lies deeply personal aspirations and goals. Your trust in our approach is something we value deeply, and I want to begin by expressing my sincere gratitude for the confidence you've placed in us.

We are unequivocally India-focused, and we believe India represents one of the most compelling investment opportunities of our time and our singular focus allows us to develop deep expertise in Indian businesses, regulatory environments and market dynamics. Yet, amid this optimism, the importance of disciplined investing cannot be overstated. In fund management, generating returns during favorable market conditions can often seem straightforward. The real challenge lies in managing risk while pursuing those returns and protecting capital during downturns. At Abakkus, this is where we invest the majority of our effort.

We hold a fundamental belief: great businesses are built by great people, and great investments are found where exceptional management meets structural opportunity. Our research goes beyond financial metrics. Our investment approach is rooted in an immersive analysis of competitive dynamics, sector evolution, and the structural moats that safeguard long-term enterprise value. Risk management remains a foundational element of our culture, predicated on the belief that capital preservation is as vital as capital appreciation. To this end, our funds are managed with a disciplined, active oversight where every investment is governed by rigorous fundamental criteria rather than market sentiment.

Since its inception, Abakkus has been built on the principle that investment management is a fiduciary responsibility, and not a transactional service. Abakkus has evolved by remaining true to its foundational investment ethos, supported by disciplined processes and deep research. Our team combines decades of experience in Equity markets with a humility that recognizes markets are constantly evolving. We don't claim to predict the future, but we prepare for it by understanding businesses that can thrive across different scenarios.

As I conclude this note, I want you to know that your faith in Abakkus means everything to us. We are here not just to manage your money, but to be worthy stewards of your dreams. We wake up every day committed to earning that trust through our actions, our discipline, and our unwavering dedication to your financial well-being. Thank you for being part of the Abakkus family. We are honored to walk this path alongside you.



Sanjay Doshi

Head of Investments and Research

Mr. Sanjay Doshi has over 20 years of experience in Equity Research and Fund Management. A Chartered Accountant by profession, he has done MBA in Finance from NMIMS and is a CFA charter holder.

Note from Head of Investments and Research

Dear Investors,

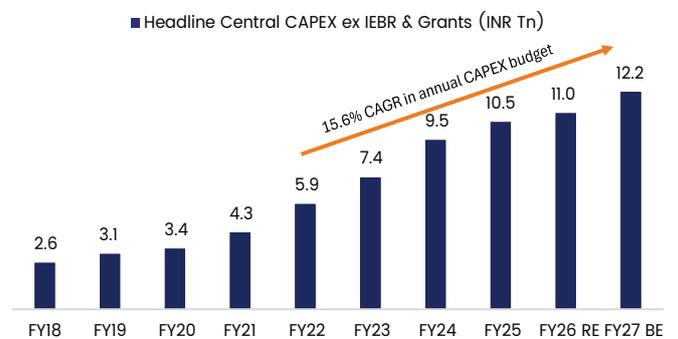
Trade Deals and Balanced Budget paves the way for resilient growth

India stands at a pivotal moment with transformative trade agreements and a forward-looking Union Budget 2026-27, setting the stage for sustained economic expansion.

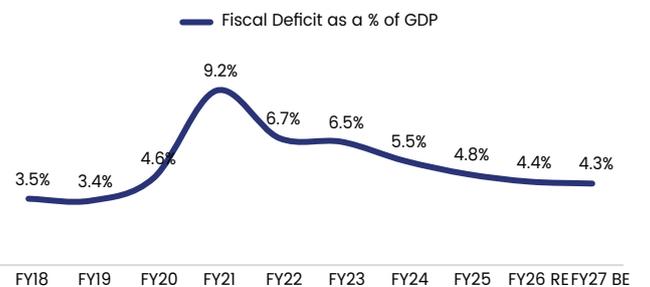
India and the EU have finalized their landmark Free Trade Agreement (FTA), creating the world's largest free trade zone spanning almost 2 billion people and 25% of global GDP. It aims to boost bilateral merchandise trade from €120 billion to €200 billion by 2030 through tariff cuts, supply chain integration, and investment flows. Further, in early February we also saw positive news on US Tariff barriers with India now to face 18% tariffs as against 50%. India's exports to the US in FY25 were an estimated \$87 billion, with more than half of the exports facing 50% tariff effective 27th August 2025. India's high differential tariff relative to other countries hampered underlying business performance. Timely conclusion of the trade deal with US would bring tariffs on India goods in-line or better than other competing developing economies and thus boost outlook for many sectors like textiles, engineering goods, gems and jewelry, chemicals, pharma, electronics amongst others.

We also saw Finance Minister present the Union Budget for 2026-2027 which balanced short term and long-term goals in a prudent manner. The government continues its fiscal consolidation path, pegging fiscal deficit in FY27 at 4.3% and aims to reduce debt to 50% of GDP by FY31 from ~56% in BE FY27. Budgeted headline public capex is expected to grow 9% YoY to Rs 12.2 trillion, underpinning the government's continued focus on infrastructure development and fuelling manufacturing in strategic sectors. Semiconductor Mission 2.0, tax holidays till 2047 for cloud/data centres serving global clients via India, and compute credits for startups tries to position India as AI hub and driving deep-tech growth. What also stands out in the budget is the strategic focus on upskilling the workforce and adding incremental jobs to the economy. While these are longer gestation policies, they have the potential of yielding massive dividends in due course of time and support sustainable growth for the economy.

Government's focus on CAPEX continues unabated



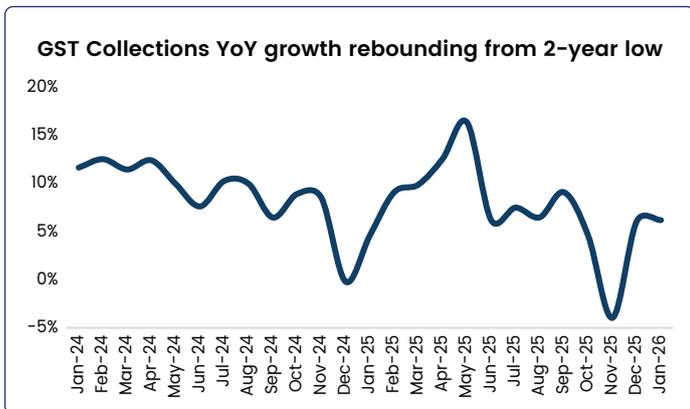
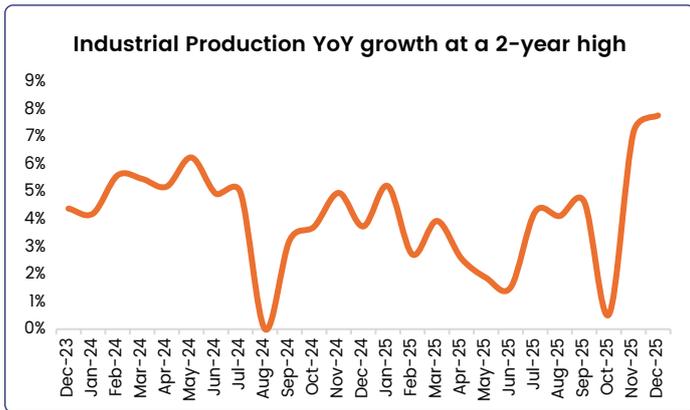
Government is on track with its fiscal consolidation plan



Source: Ministry of Statistics and Program Implementation (MOSPI), Press Information Bureau (PIB), Abakkus research

Macro-economic data and market trends

Economic data released for the month of January 2026 indicate that the Indian economy remains resilient and well positioned for growth. The India PMI composite index for January 2026 stood at 58.4 while the India PMI services and PMI manufacturing indices stood at 58.5 and 55.4 respectively, signalling expansion. Another datapoint that highlights manufacturing growth is the Index of Industrial production which grew at 7.8% YoY for the month of January 2026 (highest in last 24 months). GST collections for the month of January grew 6.2% YoY to Rs 1.93 trillion. Despite the recently announced GST reforms where the GST on a multitude of product groups were cut, a growth in collections highlights the strong consumption trends in the economy.



Source: Ministry of Statistics and Program Implementation (MOSPI), Press Information Bureau (PIB), Abakkus research

For the markets January 2026 was a month marred by trade and geopolitical uncertainty, the effects of which were felt by the Indian markets with NIFTY 50/ Nifty Midcap 150/ Nifty Smallcap 250 being down by -3.0%/-3.5%/-5.5% respectively. We also witnessed heightened volatility across precious metals and other asset classes.

Portfolio Strategy & Positioning

Abakkus Flexi Cap Fund aims to benefit from growth opportunities across market caps and sectors while being mindful of valuations. The portfolio will position across market caps to capture relevant market opportunities. Abakkus Investment philosophy and our Unique 'MEETS' framework forms the bedrock for key stock ideas, supported further by the experience and depth which our research team brings in.

The portfolio has balance of leaders and potential winners with large cap positions providing stability and liquidity, while mid and small cap positions should support better returns. The portfolio has notable allocation to conviction ideas and thus has high active share. At the same time, portfolio construction is guided by a well-defined risk management framework (guardrails across stock, sector and market cap positions) to align with long term wealth creation. Focus is on identifying scalable business models with strong management, identify trends/ cycles early on and to look for companies which can benefit from mega themes while being cautious on companies with high financial leverage.

The portfolio as of 31st January 2026 is a reflection of our positive view across breadth of the market with higher allocation towards Mid and Small cap space while at same time large cap exposure provides stability to the portfolio. We remain positive on financials, manufacturing, healthcare, consumer discretionary, and chemicals sectors.

Discipline turns volatility into opportunity. At Abakkus, we navigate this for your financial goals. Let's align strategies.

How to read a Mutual Fund Factsheet?

Fund Manager: An employee of an asset management company such as mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application amount for fresh subscription: This is the minimum investment amount for a new investor entering in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

SIP: Systematic Investment Plan (SIP) is an organized way of investing in Mutual Fund. It helps in building long term wealth through a disciplined approach of investing at pre-defined intervals ranging from daily, weekly, monthly and quarterly.

NAV: Net asset value or NAV is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day and it is the value at which investors enter or exit the mutual fund.

Benchmark: A group of securities, typically a market index, whose performance is used as a standard or benchmark to assess the performance of mutual funds and other investments. A few common benchmarks are the Nifty, Sensex, BSE 200, BSE 500, and 10-year Gsec.

Exit load: When an investor redeems mutual fund units, exit load is charged. At redemption, the exit load is subtracted from the current NAV. For instance if the NAV is Rs. 100 and the exit load is 1%, the investor will receive Rs. 99.

Standard deviation: Standard deviation is statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. A beta of greater than 1 implies that the security's price will be more volatile than the market. Beta of less than 1 means that the security will be less volatile than the market.

AUM: Assets under management or AUM refers to the recent cumulative market value of investments managed by Mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their credit worthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their rating becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Macaulay Duration: Macaulay Duration is a measure of how long it takes for the price of a bond to be repaid by its internal cash flows. Macaulay Duration is used only for an instrument with

fixed cash flows. Modified Duration as the name suggests, is a modified version of the Macaulay model that accounts for changing interest rates.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Average Maturity: A bond's maturity date indicates the specific future date on which an investor gets his principal back i.e. the borrowed amount is repaid in full. Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.

Yield to Maturity: The yield to maturity or the YTM is the rate of return anticipated on a bond if held until maturity. It is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity

IDCW: Income Distribution cum Capital Withdrawal option or IDCW can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.

P/E Ratio: The price-earnings ratio (P/E Ratio) is the relation between a company's share price and earnings per share (EPS). It denotes what the market is willing to pay for a company's profits.

P/BV: The price-to-book ratio compares a company's market value to its book value. The market value of a company is its share price multiplied by the number of outstanding shares.

Dividend Yield: The dividend yield is a financial ratio that shows how much a company pays out in dividends each year relative to its stock price.

Interest Rate Swap (IRS): An interest rate swap is a forward contract in which one stream of future interest payments is exchanged for another based on a specified principal amount. Interest rate swaps usually involve the exchange of a fixed interest rate for a floating rate, or vice versa, to reduce or increase exposure to fluctuations in interest rates.

Potential Risk Class (PRC) Matrix: In reference to Para 17.5 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 on Mutual Funds dated June 27, 2024, all debt schemes will be classified in terms of a Potential Risk Class matrix which consists of parameters based on maximum interest rate risk (measured by Macaulay Duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme).

R Squared: It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Inception date: Means the allotment date of the respective scheme.

Total Return Index: Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW and distributions realized over a given period of time

Abakkus Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

INVESTMENT OBJECTIVE

The primary investment objective of the scheme is to generate capital appreciation & provide long-term growth opportunities through equity and equity related instruments by investing in a diversified portfolio of large cap, mid cap and small cap securities and the secondary objective is to generate consistent returns by investing in debt and money market securities. There is no assurance that the investment objective of the Scheme will be achieved.

FUND FEATURES

Benchmark: BSE 500 Index (TRI)

Plans and Options: Regular & Direct

Allotment Date: 29th December 2025

Minimum Investment Amount: Rs. 500 and in multiples of Re. 1/-

Minimum Additional Purchase Amount: Rs. 100 and in multiples of Re. 1/-

Fund Manager: Mr. Sanjay Doshi, 20 Years of experience, Managing since inception

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

Face Value per Unit: Rs. 10

AUM DETAILS

Monthly Avg AUM ₹ 2667.11 Crores

Month end AUM ₹ 2808.58 Crores

TOTAL EXPENSE RATIO

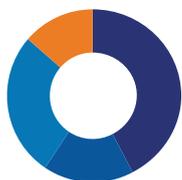
Regular Plan 1.93%

Direct Plan 0.45%

NAV (As On January 31, 2026)

Option / Plan	NAV (Rs)
Direct Plan - Growth Option	9.8610
Direct Plan - IDCW Option	9.8610
Regular Plan - Growth Option	9.8470
Regular Plan - IDCW Option	9.8470

MARKET CAP ALLOCATION



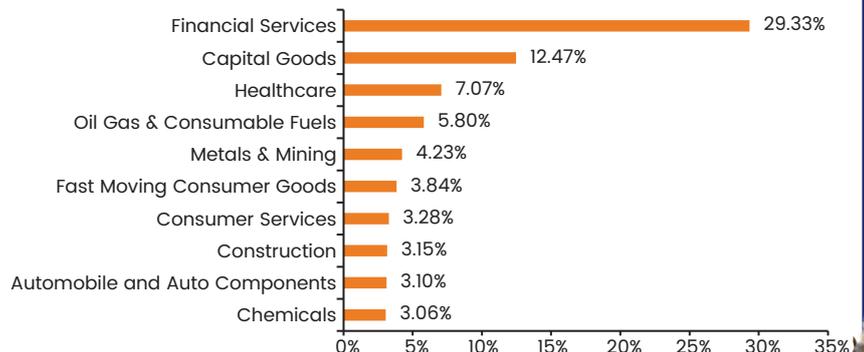
Large Cap	42.26%
Mid Cap	17.10%
Small Cap	27.01%
Cash and Others	13.63%

(All the above data is as on January 31, 2026)

PORTFOLIO

Securities	Industry/Rating	% of AUM
HDFC Bank Limited	Banks	4.86%
ICICI Bank Limited	Banks	4.20%
Reliance Industries Limited	Petroleum Products	3.86%
State Bank of India	Banks	3.45%
Larsen & Toubro Limited	Construction	3.15%
Oracle Financial Services Software Limited	IT - Software	2.74%
NTPC Limited	Power	2.54%
Indus Towers Limited	Telecom - Services	2.37%
The Federal Bank Limited	Banks	2.36%
Vedanta Limited	Diversified Metals	2.31%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	2.29%
United Spirits Limited	Beverages	2.18%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.15%
ICICI Prudential Asset Management Company Limited	Capital Markets	2.12%
IIFL Finance Limited	Finance	2.07%
360 One WAM Limited	Capital Markets	2.05%
ICICI Prudential Life Insurance Company Limited	Insurance	2.00%
Bharat Petroleum Corporation Limited	Petroleum Products	1.95%
Tata Steel Limited	Ferrous Metals	1.93%
Lupin Limited	Pharmaceuticals & Biotechnology	1.92%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.91%
DLF Limited	Realty	1.91%
PNB Housing Finance Limited	Finance	1.90%
Avalon Technologies Limited	Electrical Equipment	1.88%
Bank of Baroda	Banks	1.87%
Urban Company Ltd.	Retailing	1.81%
Emmvee Photovoltaic Power Limited	Electrical Equipment	1.79%
Bajaj Auto Limited	Automobiles	1.78%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1.73%
Inox India Limited	Industrial Products	1.71%
Heritage Foods Limited	Food Products	1.66%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	1.64%
Kirloskar Pneumatic Company Limited	Industrial Products	1.55%
PB Fintech Limited	Financial Technology (Fintech)	1.48%
Kajaria Ceramics Limited	Consumer Durables	1.48%
Aether Industries Limited	Chemicals & Petrochemicals	1.42%
Cyient Dlm Ltd	Aerospace & Defense	1.35%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	1.32%
Supriya Lifescience Limited	Pharmaceuticals & Biotechnology	1.26%
Arvind Fashions Limited	Retailing	1.21%
Edelweiss Financial Services Limited	Finance	0.97%
Leela Palaces Hotels & Resorts Limited	Leisure Services	0.25%
EQUITY HOLDINGS Total		86.37%
CASH & OTHER RECEIVABLES		
TREPS		11.55%
Net Receivables/(Payables)		2.08%
Total		13.63%
Grand Total		100.00%

TOP 10 SECTOR ALLOCATION



Abakkus Liquid Fund

(An Open-Ended Liquid Scheme – A Relatively Low interest rate risk and moderate Credit Risk.)

INVESTMENT OBJECTIVE

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.

FUND FEATURES

Benchmark: CRISIL Liquid Debt A-I TRI

Plans and Options: Regular & Direct

Allotment Date: 15th December 2025

Minimum Investment Amount: Rs. 1000 and in multiples of Re. 1/-

Minimum Additional Purchase Amount: Rs. 100 and in multiples of Re. 1/-

Fund Manager: Mr. Sanjay Doshi, 20 Years of experience, Managing since inception

Entry Load: Nil

Exit Load:

Investment period i.e. number of days from the date of subscription NAV	Exit load as a % of redemption proceeds
1 Day	0.0070%
2 Days	0.0065%
3 Days	0.0060%
4 Days	0.0055%
5 Days	0.0050%
6 Days	0.0045%
7 Days or more	NIL

Face Value per Unit: Rs. 100

AUM DETAILS

Monthly Avg AUM ₹ 105.20 Crores

Month end AUM ₹ 123.20 Crores

TOTAL EXPENSE RATIO

Regular Plan 0.31%

Direct Plan 0.23%

NAV (As On January 31, 2026)

Option / Plan	NAV (Rs)
Direct Daily IDCW	100.0195
Direct Growth	100.7151
Direct Monthly IDCW	100.2130
Direct Quarterly IDCW	100.7143
Direct Weekly IDCW	100.0683
Regular Daily IDCW	100.0186
Regular Growth	100.7037
Regular Monthly IDCW	100.2096
Regular Quarterly IDCW	100.7034
Regular Weekly IDCW	100.0389

ASSET ALLOCATION

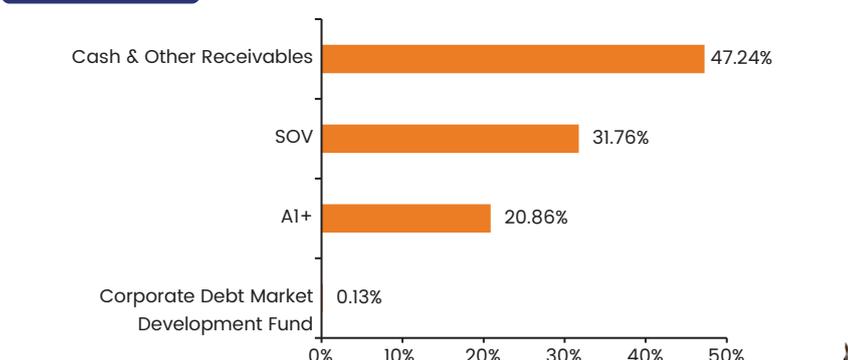


(All the above data is as on January 31, 2026)

PORTFOLIO

Securities	Industry/Rating	% of AUM
CERTIFICATE OF DEPOSIT		4.03%
Axis Bank Limited	CRISIL A1+	4.03%
COMMERCIAL PAPER		16.84%
Bajaj Finance Limited	CRISIL A1+	8.78%
ICICI Securities Limited	CRISIL A1+	8.06%
CORPORATE DEBT MARKET DEVELOPMENT FUND		0.13%
Corporate Debt Market Development Fund	Others	0.13%
TREASURY BILL		31.76%
182 Days Tbill (MD 12/02/2026)	SOV	8.10%
364 Days Tbill (MD 23/04/2026)	SOV	8.02%
182 Days Tbill (MD 12/03/2026)	SOV	4.04%
91 Days Tbill (MD 12/03/2026)	SOV	4.04%
91 Days Tbill (MD 09/04/2026)	SOV	4.02%
182 Days Tbill (MD 27/02/2026)	SOV	3.54%
CASH & OTHER RECEIVABLES		47.24%
TREPS		46.01%
Net Receivables/(Payables)		1.24%
Grand Total		100.00%

Rating Profile



Risk-o-meter and Other Details

<p>Abakkus Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)</p>	<p>Scheme#</p>  <p>The risk of the scheme is Very High risk</p>	<p>Benchmark Risk-o-meter# As per AMFI Tier I Benchmark - BSE 500 Index (TRI)</p>  <p>The risk of the benchmark is Very High risk</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Capital appreciation over the long term. • To generate capital appreciation by investing in equity and equity related instruments across large, mid & small cap stocks. 		

<p>Abakkus Liquid Fund (An open-ended liquid scheme – a relatively low interest rate risk and moderate credit risk)</p>	<p>Scheme#</p>  <p>The risk of the scheme is Low to Moderate risk</p>	<p>Benchmark Risk-o-meter# As per AMFI Tier I Benchmark- CRISIL Liquid Debt A-I TRI</p>  <p>The risk of the benchmark is Low to Moderate risk</p>
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Income over short term. • Investments in debt and money market Instruments with maturity upto 91 days. 		

Potential Risk Class (PRC)			
Credit Risk Of The Abakkus Liquid Fund →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the scheme ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

B-I – A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.
 #Benchmark and Scheme Risk-o- meter as on January 31, 2026. For latest risk-o-meter, investors may refer to the Monthly Portfolios disclosed on the website viz. <https://www.abakkusmf.com/>

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