Abakkus
Mutual Fund
Believe in the Basics

Monthly Factsheet

August 2026

Abakkus Mutual Fund - MF/088/25/14

INDEX

Abakkus Mutual Fund
Believe in the Basics

Abakkus Mutual Fund
Believe in the Basics

About Our Logo and Name

01 Passion
We're driven to grow and protect clients

02 Trust
Built through consistent and transparent strategies

03 Accumulator
Focused on disciplined wealth accumulation

04 Balance
Striking the right harmony between risk and reward

05 Energy
We act with agility and sharp market insights

06 Flexibility
We adapt swiftly to changing financial landscapes

Investment Philosophy

Investment philosophy

01 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.

02 Fundamental driven

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

03 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

04 Agile and flexible

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

05 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

06 Risk reward equation

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

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

Abakkus Mutual Fund
Believe in the Basics

Our Unique MEETS Framework

Management

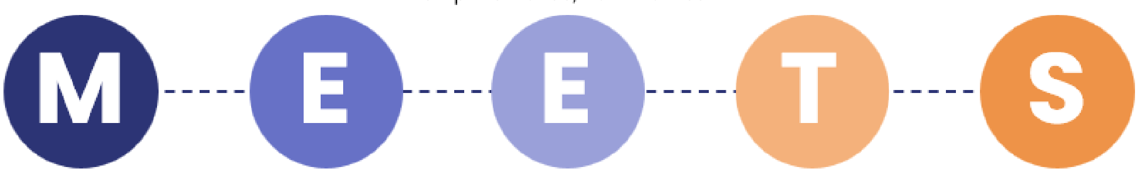
- Focus on Quality – capability and track record
- Capital allocation policy – capex is fine if Return on Equity (RoE) is maintained or enhanced
- Capital distribution policies – that are fair to minority shareholders
- Error in decision – business errors vs avoidable mishaps

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

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

5D Investment Process

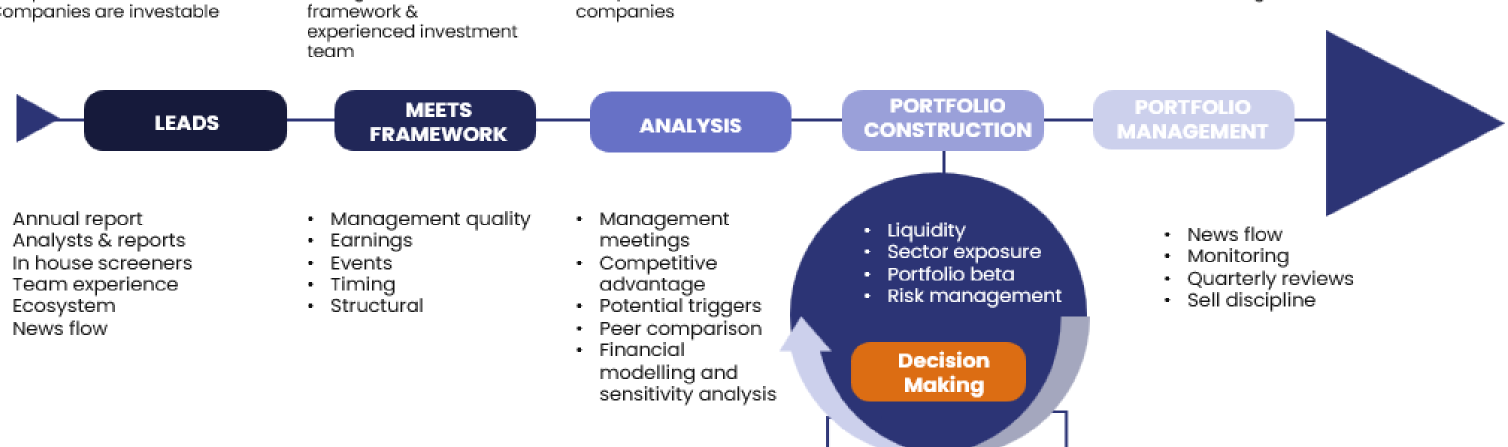
DISCOVER
From universe of **6000** Companies, **~1500** Companies are investable

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



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

- Management quality
- Earnings
- Events
- Timing
- Structural

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

- News flow
- Monitoring
- Quarterly reviews
- Sell discipline

Macro-Inputs
Risk Reward Equation

BUY it now or at target price

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

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

Abakkus Flexi Cap Fund

An open-ended dynamic equity scheme investing across large cap, mid cap, and small cap stocks.

Abakkus Mutual Fund
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Product Labeling: This product is suitable for investors who are seeking*:

- Capital appreciation over long term.
- To generate capital appreciation by investing in equity and equity related instruments across large, mid & small cap stocks.

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/ Allotment	:	29th December 2025
Benchmark	:	BSE 500 Index (TRI)

NAV (latest month end for all plans and options) :

Regular - Growth Plan	₹ 11.3750
Regular - IDCW Plan	₹ 11.3750
Direct - Growth Plan	₹ 11.4830
Direct - IDCW Plan	₹ 11.4880

AUM (latest month end)	:	₹ 7,394.97 Crore
AAUM (latest month end)	:	₹ 6,898.57 Crore

Fund Manager Details

Name of Fund Managers:

- **Mr. Sanjay Doshi** (Equity)
- **Mr. Abhishek K S** (Fixed Income)

Total Experience : Mr. Sanjay Doshi - 20+ years
Mr. Abhishek KS - 12+ years

Managing Since : Mr. Sanjay Doshi
(29th December 2025)
Mr. Abhishek KS
(23rd March 2026)

Minimum SIP Amount: INR 500/- & Multiple of INR 1/- thereafter,
Minimum Investment Amount: INR 500/- & Multiple of INR 1/- thereafter,
Minimum Additional Purchase Amount: INR 100/- & Multiple of INR 1/- thereafter,

Load Structure

Entry Load: Nil
Exit Load if any :

- 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

Expense Ratio#

Regular Plan : 1.54%
Direct Plan : 0.41%

Quantitative Measures/Risk Measures# (as applicable)

1. Standard Deviation (%)	:	NA
2. Beta	:	NA
3. Tracking Error (%)	:	NA
4. Sharpe Ratio (%)	:	NA
5. Tracking Difference (%)	:	NA
6. Information Ratio	:	NA

Brief inference provided in important weblinks section

Fund Performance#

Performance of scheme as on August 31, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	--	--	--
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	20.48%	22.09%	-1.05%

Absolute Returns for each F.Y. for since inception #

#The scheme has not completed 6 months for the period ending 31st March 2026, absolute return can't be shown for FY26.

Portfolio Data

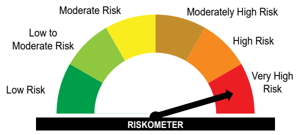
Top 10 Holdings (Holding Name):		% of Net Assets
1	ICICI Bank Limited	5.51%
2	HDFC Bank Limited	4.41%
3	State Bank of India	3.87%
4	Reliance Industries Limited	3.11%
5	Divi's Laboratories Limited	2.97%
6	NTPC Limited	2.88%
7	Oracle Financial Services Software Limited	2.80%
8	Larsen & Toubro Limited	2.73%
9	Inox India Limited	2.66%
10	The Federal Bank Limited	2.65%

Quantitative Measures/Risk Measures# (as applicable)

1. Portfolio Turnover Ratio (Annualized)		
a) Equity Turnover	:	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	:	NA
2. Average Maturity (years)	:	NA
3. Macaulay Duration (years)	:	NA
4. Modified Duration (%)	:	NA
5. Annualized Portfolio Yield	:	NA
6. Yield to Maturity (%)	:	NA

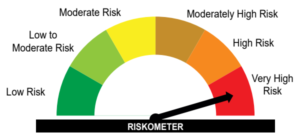
Brief inference provided in How to read factsheet segment

Scheme Riskometer



The risk of the scheme is Very High Risk

Benchmark Riskometer



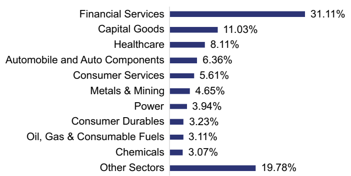
The risk of the benchmark is Very High Risk

Major Risk Factors

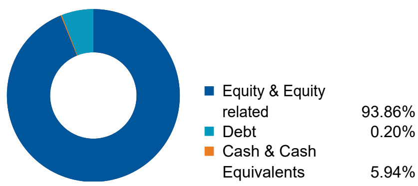
1. **Equity and Equity Related Instruments**
2. **Derivatives Transactions**
3. **Processing of transactions through Stock Exchange Mechanism**
4. **Fixed Income Securities**
5. **Investment in Tri-Party Repo**

Detailed explanation in the Important Weblinks section.

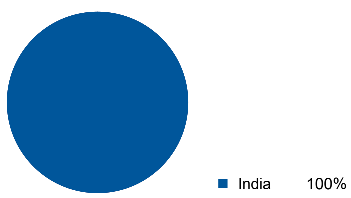
Allocation of Net Asset by Sectors#



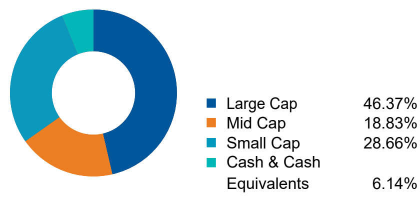
Allocation of Net Assets by Asset Class#



Allocation of Net Assets by Region/Country#



Allocation of Net Assets by Market Capitalization#



Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme
• **Detailed Investment in Securities** - >1% weight and up to 90% of the total portfolio sorted in descending order. Securities with less than 1% weight can be clubbed as "Other Securities with less than 1 % weight". Click Here
• **Allocation of Net Assets by Credit Rating** wherever applicable based on Short & Long term ratings for securities including maturity less than 1 year (Graphical & Tabular Data). Click Here
• **Exposure for identifying Perpetual Bonds/AT1 Bonds/Tier II Bonds**. Click Here

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	% of Net Asset
Billionbrains Garage Ventures Ltd	1.56
Larsen & Toubro Limited	2.73
Leela Palaces Hotels & Resorts Limited	2.16
Jubilant Pharmova Limited	0.66
International Gemological Institute Limited	1.17
ICICI Prudential Life Insurance Company Limited	1.75
Urban Company Ltd	1.65
NTPC Limited	2.88
Inox India Limited	2.66
DLF Limited	1.96

Name of Securites deleted/reduced	% of Net Asset
Cyient Dlm Ltd	0.17
Avalon Technologies Limited	-
Mahindra & Mahindra Limited	2.44
HDFC Bank Limited	4.41
360 One WAM Limited	2.30
United Spirits Limited	1.61
Deepak Fertilizers and Petrochemicals Corporation Limited	0.83
The Federal Bank Limited	2.65
IIFL Finance Limited	1.75
Kajaria Ceramics Limited	1.30

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	BER (%) - Jul-26	BER (%) - Aug-26
Direct	0.41	0.41
Regular	1.56	1.54

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Jul-26	Aug-26
Direct	Very High	Very High
Regular	Very High	Very High

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating - Jul-26	Rating - Aug-26
NA	NA	NA

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Click Here
2	Calculation/Methodology	Click Here
3	Detailed Risk Factors	Click Here
4	QR Code	Click Here
5	Investor Services	Click Here
6	Grievance submission and redressal	Click Here

PORTFOLIO Data as of August 31, 2026

Company	% of Net Assets
Aerospace & Defense	**0.17%**
Cyient Dlm Ltd	0.17%
Agricultural, Commercial & Construction Vehicles	**3.35%**
Tata Motors Ltd	1.87%
BEML Limited	1.48%
Auto Components	**2.49%**
ZF Commercial Vehicle Control Systems India Limited	2.49%
Automobiles	**3.87%**
Mahindra & Mahindra Limited	2.44%
Bajaj Auto Limited	1.43%
Banks	**16.44%**
• ICICI Bank Limited	5.51%
• HDFC Bank Limited	4.41%
• State Bank of India	3.87%
• The Federal Bank Limited	2.65%
Beverages	**1.61%**
United Spirits Limited	1.61%
Capital Markets	**6.35%**
ICICI Prudential Asset Management Company Limited	2.49%
360 One WAM Limited	2.30%
Billionbrains Garage Ventures Ltd	1.56%
Chemicals & Petrochemicals	**3.07%**
Aether Industries Limited	2.24%
Deepak Fertilizers and Petrochemicals Corporation Limited	0.83%
Commercial Services & Supplies	**1.17%**
International Gemological Institute Limited	1.17%
Construction	**2.73%**
• Larsen & Toubro Limited	2.73%
Consumer Durables	**3.23%**
Dixon Technologies (India) Limited	1.93%
Kajaria Ceramics Limited	1.30%
Electrical Equipment	**3.51%**
CG Power and Industrial Solutions Limited	1.86%
Emmvee Photovoltaic Power Limited	1.65%
Ferrous Metals	**2.12%**
Tata Steel Limited	2.12%
Finance	**4.68%**
IIFL Finance Limited	1.75%
PNB Housing Finance Limited	1.55%
Edelweiss Financial Services Limited	1.38%
Financial Technology (Fintech)	**1.89%**
PB Fintech Limited	1.89%
Food Products	**0.74%**
Heritage Foods Limited	0.74%
Industrial Products	**4.00%**
• Inox India Limited	2.66%
Kirloskar Pneumatic Company Limited	1.34%
Insurance	**1.75%**
ICICI Prudential Life Insurance Company Limited	1.75%
IT - Software	**2.80%**
• Oracle Financial Services Software Limited	2.80%
Leisure Services	**2.16%**
Leela Palaces Hotels & Resorts Limited	2.16%
Non - Ferrous Metals	**2.53%**
Vedanta Aluminium Metal Limited	2.53%
Petroleum Products	**3.11%**
• Reliance Industries Limited	3.11%
Pharmaceuticals & Biotechnology	**8.11%**
• Divi's Laboratories Limited	2.97%
Lupin Limited	1.98%
Ajanta Pharma Limited	1.92%
Jubilant Pharmova Limited	0.66%
Supriya Lifescience Limited	0.58%
Power	**3.94%**
• NTPC Limited	2.88%
Vedanta Power Ltd	1.06%
Realty	**1.96%**
DLF Limited	1.96%
Retailing	**3.45%**
Arvind Fashions Limited	1.80%
Urban Company Ltd	1.65%
Telecom - Services	**2.63%**
Indus Towers Limited	2.63%
Grand Total	**93.86%**

Company/Issuer	Rating	% of Net Assets
Commercial Paper		**0.13%**
NTPC Limited	CRISIL A1+	0.13%
Certificate of Deposit		**0.07%**
Small Industries Dev Bank of India	CRISIL A1+	0.07%
Cash & Cash Equivalents		**5.94%**
TREPS / Reverse Repo		6.49%
Net Receivables / (Payables)		-0.55%
Grand Total		**100.00%**

• Top Ten Holdings. **No of Stocks: 46**

Fund Performance as on August 31, 2026

Abakkus Flexi Cap Fund - Managed by Mr. Sanjay Doshi (Equity) and Mr. Abhishek K S (Fixed Income) (Data as on August 31, 2026)

Period	Simple Annualised Returns (%)		Value of Investment of Rs. 10,000*		NAV/Index value (as on August 31, 2026)
	6 Months	Since Inception	6 Months	Since Inception	
Regular Plan	26.68%	20.48%	11,352	11,375	11.3750
Direct Plan	28.24%	22.09%	11,432	11,483	11.4830
BSE 500 TRI ^	2.83%	-1.05%	10,143	9,929	47,493.1000
Nifty 50 TRI ^^	-7.10%	-9.43%	9,640	9,367	36,579.0000

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Abakkus Flexi Cap Fund: Inception/Allotment date: 29th December 2025. **Past performance may or may not be sustained in future and is not a guarantee of any future returns and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. * Value of Investment: Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Sanjay Doshi (Equity) is managing the scheme since scheme inception & Mr. Abhishek K S (Fixed Income) is managing the Scheme from 23rd March 2026. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. For periods less than one year, returns are simple annualized and for periods greater than one year, returns are CAGR (Compounded Annual Growth Rate).

#Disclaimers: Base Expense Ratio as on August 31, 2026. Total Expense Ratio consists of Base Expense Ratio, Brokerage cost, Transaction Cost and Statutory Levies (including GST). Portfolio Beta, Standard Deviation and Sharpe ratio of the scheme are not computed as scheme has not completed 3 years since its inception. Portfolio Turnover of the scheme is not computed as the scheme has not complete 1 year since its inception. Standard Deviation, Beta, Sharpe Ratio, Information Ratio are not computed as the scheme has not complete 3 years since its inception. Returns less than 1 year are Simple Annualized as the scheme has not completed 1 year and greater than 1 year are CAGR. % of Net Assets figures are rounded off to two decimal points. Market cap shown as % of equity net assets; classifications as per AMFI Classification as of June 30, 2026. Industries mentioned in the portfolio are based on the industry classification defined by AMFI as August 31, 2026. The scheme has not completed 6 months for the period ending 31st March 2026, absolute returns cannot be shown for FY26.

Abakkus Small Cap Fund

An open-ended equity scheme predominantly investing in small cap stocks

Abakkus Mutual Fund
Believe in the Basics

Product Labeling: This product is suitable for investors who are seeking*:

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

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/ Allotment	:	17th March 2026
Benchmark	:	Nifty Smallcap 250 TRI

NAV (latest month end for all plans) :

Regular - Growth Plan	₹ 12.6010
Direct - Growth Plan	₹ 12.6790

AUM (latest month end)	:	₹ 2,794.20 Crores
AAUM (latest month end)	:	₹ 2,473.57 Crores

Fund Manager Details

Name of Fund Managers:

- **Mr. Sanjay Doshi** (Equity)
- **Mr. Abhishek K S** (Fixed Income)

Total Experience : Mr. Sanjay Doshi - 20+ years
Mr. Abhishek KS - 12+ years

Managing Since : Mr. Sanjay Doshi
(17th March 2026)
Mr. Abhishek KS
(23rd March 2026)

Minimum SIP Amount: INR 500/- & Multiple of INR 1/- thereafter,
Minimum Investment Amount: INR 500/- & Multiple of INR 1/- thereafter,
Minimum Additional Purchase Amount: INR 500/- & Multiple of INR 1/- thereafter,

Load Structure

Entry Load: Nil
Exit Load if any :

- 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

Expense Ratio#

Regular Plan : 1.68%
Direct Plan : 0.51%

Quantitative Measures/Risk Measures# (as applicable)

1. Standard Deviation (%)	:	NA
2. Beta	:	NA
3. Tracking Error (%)	:	NA
4. Sharpe Ratio (%)	:	NA
5. Tracking Difference (%)	:	NA
6. Information Ratio	:	NA

Brief inference provided in important weblinks section

Fund Performance#

Performance of scheme as on August 31, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	--	--	--
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	--	--	--

Absolute Returns for each F.Y. for since inception #

#The scheme has not completed 6 months for the period ending 31st March 2026, absolute return can't be shown for FY26.

Portfolio Data

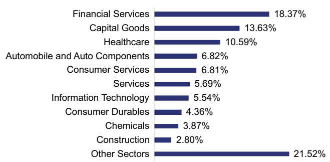
Top 10 Holdings (Holding Name):		% of Net Assets
1	Welspun Corp Limited	2.21%
2	Computer Age Management Services Limited	1.96%
3	Vedant Fashions Limited	1.95%
4	Leela Palaces Hotels & Resorts Limited	1.89%
5	ZF Commercial Vehicle Control Systems India Limited	1.84%
6	Inox India Limited	1.83%
7	Karur Vysya Bank Limited	1.80%
8	Sansera Engineering Limited	1.74%
9	Gabriel India Limited	1.73%
10	Kirloskar Oil Engines Limited	1.73%

Quantitative Measures/Risk Measures# (as applicable)

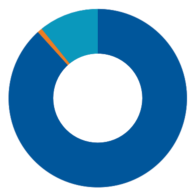
1. Portfolio Turnover Ratio (Annualized)
   a) Equity Turnover : NA
   b) Gross Exposure Turnover : NA
   (Equity + Debt + Derivatives)
2. Average Maturity (years) : NA
3. Macaulay Duration (years) : NA
4. Modified Duration (%) : NA
5. Annualized Portfolio Yield : NA
6. Yield to Maturity (%) : NA

Brief inference provided in How to read factsheet segment

Allocation of Net Asset by Sectors#

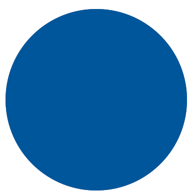


Allocation of Net Assets by Asset Allocation#



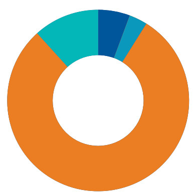
Equity & Equity related	88.29%
Debt	0.88%
Cash & Cash Equivalents	10.83%

Allocation of Net Assets by Region/Country#



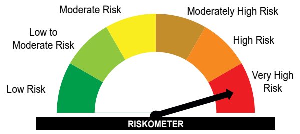
India	100%

Allocation of Net Assets by Market Capitalization#



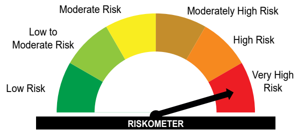
Large Cap	5.66%
Mid Cap	3.25%
Small Cap	79.38%
Cash & Cash Equivalents	11.71%

Scheme Riskometer



The risk of the scheme is Very High Risk

Benchmark Riskometer



The risk of the benchmark is Very High Risk

Major Risk Factors

1. **Equity and Equity Related Instruments**
2. **Derivatives Transactions**
3. **Processing of transactions through Stock Exchange Mechanism**
4. **Fixed Income Securities**
5. **Investment in Tri-Party Repo**

Detailed explanation in the Important Weblinks section.

Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme
• **Detailed Investment in Securities** - >1% weight and up to 90% of the total portfolio sorted in descending order. Securities with less than 1% weight can be clubbed as "Other Securities with less than 1 % weight". Click Here • **Allocation of Net Assets by Credit Rating** wherever applicable based on Short & Long term ratings for securities including maturity less than 1 year (Graphical & Tabular Data). Click Here • **Exposure for identifying Perpetual Bonds/AT1 Bonds/Tier II Bonds**. Click Here

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	% of Net Asset
Redington Limited	1.41
NTPC Limited	1.41
Clean Science and Technology Limited	1.21
Leela Palaces Hotels & Resorts Limited	1.89
Welspun Corp Limited	2.21
Inox India Limited	1.83
Vedant Fashions Limited	1.95
ION Exchange (India) Limited	1.35
PG Electroplast Limited	1.54
PNB Housing Finance Limited	1.43

Name of Securites deleted/reduced	% of Net Asset
Divi's Laboratories Limited	-
Avalon Technologies Limited	-
PNC Infratech Limited	0.78
International Gemological Institute Limited	1.33
Sanofi India Limited	1.05
Sanofi Consumer Healthcare India Limited	1.06
Vedanta Power Ltd	1.00
RBL Bank Limited	1.29
The Anup Engineering Limited	0.92
Cemindia Projects Ltd	0.48

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	BER (%) - Jul-26	BER (%) - Aug-26
Direct	0.57	0.51
Regular	1.74	1.68

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Jul-26	Aug-26
Direct	Very High	Very High
Regular	Very High	Very High

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating - Jul-26	Rating - Aug-26
NA	NA	NA

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Click Here
2	Calculation/Methodology	Click Here
3	Detailed Risk Factors	Click Here
4	QR Code	Click Here
5	Investor Services	Click Here
6	Grievance submission and redressal	Click Here

PORTFOLIO

Data as of August 31, 2026

Company	% of Net Assets
Agricultural, Commercial & Construction Vehicles	**1.31%**
BEML Limited	1.31%
Auto Components	**6.82%**
• ZF Commercial Vehicle Control Systems India Limited	1.84%
• Sansera Engineering Limited	1.74%
• Gabriel India Limited	1.73%
SPR Auto Technologies Ltd	1.51%
Banks	**7.50%**
• Karur Vysya Bank Limited	1.80%
State Bank of India	1.48%
Equitas Small Finance Bank Limited	1.48%
HDFC Bank Limited	1.45%
RBL Bank Limited	1.29%
Capital Markets	**4.90%**
• Computer Age Management Services Limited	1.96%
Central Depository Services (India) Limited	1.66%
Canara Robeco Asset Management Company Ltd	1.28%
Chemicals & Petrochemicals	**2.88%**
Aether Industries Limited	1.67%
Clean Science and Technology Limited	1.21%
Commercial Services & Supplies	**4.22%**
Wework India Management Limited	1.48%
Redington Limited	1.41%
International Gemological Institute Limited	1.33%
Construction	**2.80%**
NCC Limited	1.54%
PNC Infratech Limited	0.78%
Cemindia Projects Ltd	0.48%
Consumer Durables	**4.36%**
PG Electroplast Limited	1.54%
Century Plyboards (India) Limited	1.42%
Kajaria Ceramics Limited	1.40%
Electrical Equipment	**1.38%**
Emmvee Photovoltaic Power Limited	1.38%
Entertainment	**1.37%**
Saregama India Limited	1.37%
Fertilizers & Agrochemicals	**0.99%**
Rallis India Limited	0.99%
Finance	**4.42%**
IIFL Finance Limited	1.62%
PNB Housing Finance Limited	1.43%
Edelweiss Financial Services Limited	1.37%
Food Products	**1.17%**
Mrs. Bectors Food Specialities Ltd	1.17%
Healthcare Equipment & Supplies	**1.05%**
Q-Line Biotech Ltd	1.05%
Healthcare Services	**3.13%**
Dr. Lal Path Labs Limited	1.68%
Rainbow Childrens Medicare Limited	1.45%
Industrial Manufacturing	**1.24%**
The Anup Engineering Limited	0.92%
Indo-MIM Limited	0.32%
Industrial Products	**9.70%**
• Welspun Corp Limited	2.21%
• Inox India Limited	1.83%
• Kirloskar Oil Engines Limited	1.73%
Jindal Saw Ltd	1.37%
Kirloskar Pneumatic Company Limited	1.34%
Godawari Power and Ispat Ltd	1.22%
Insurance	**1.55%**
Star Health And Allied Insurance Company Limited	1.55%
IT - Software	**5.54%**
Rategain Travel Technologies Limited	1.66%
Oracle Financial Services Software Limited	1.46%
Intellect Design Arena Limited	1.23%
Tanla Platforms Limited	1.19%
Leisure Services	**1.89%**
• Leela Palaces Hotels & Resorts Limited	1.89%
Non - Ferrous Metals	**1.32%**
Vedanta Aluminium Metal Limited	1.32%
Other Utilities	**1.35%**
ION Exchange (India) Limited	1.35%
Pharmaceuticals & Biotechnology	**6.41%**
Alembic Pharmaceuticals Limited	1.48%
Jubilant Pharmova Limited	1.42%
Neuland Laboratories Limited	1.40%
Sanofi Consumer Healthcare India Limited	1.06%
Sanofi India Limited	1.05%
Power	**2.41%**
NTPC Limited	1.41%
Vedanta Power Ltd	1.00%
Retailing	**4.92%**
• Vedant Fashions Limited	1.95%
Arvind Fashions Limited	1.55%
Urban Company Ltd	1.42%
Textiles & Apparels	**2.19%**
K.P.R. Mill Limited	1.53%
Kewal Kiran Clothing Limited	0.66%
Transport Services	**1.47%**
Container Corporation of India Limited	1.47%
Grand Total	**88.29%**

Company/Issuer	Rating	% of Net Assets
Commercial Paper		0.88%
Aditya Birla Capital Limited	CRISIL A1+	0.35%
Motilal Oswal Financial Services Limited	CRISIL A1+	0.35%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.18%
Cash & Cash Equivalents		**10.83%**
Triparty Repo		12.17%
Net Receivables / (Payables)		-1.34%
Grand Total		**100.00%**

• Top Ten Holdings. No of Stocks: 63

Fund Performance as on August 31, 2026

Abakkus Small Cap Fund - Managed by Mr. Sanjay Doshi (Equity) and Mr. Abhishek K S (Fixed Income) (Data as on August 31, 2026)

Abakkus Small Cap Fund: Mr. Sanjay Doshi (Equity) managing the scheme since scheme inception & Mr. Abhishek K S (Fixed Income) is managing the Scheme from 23rd March 2026. The scheme has been in existence for less than six months; hence the Scheme's past performance is not provided.

#Disclaimers: Base Expense Ratio as on August 31, 2026. Total Expense Ratio consists of Base Expense Ratio, Brokerage cost, Transaction Cost and Statutory Levies (including GST). Portfolio Beta, Standard Deviation and Sharpe ratio of the scheme are not computed as scheme has not completed 3 years since its inception. Portfolio Turnover of the scheme is not computed as the scheme has not complete 1 year since its inception. Standard Deviation, Beta, Sharpe Ratio, Information Ratio are not computed as the scheme has not complete 3 years since its inception. Returns less than 1 year are Simple Annualized as the scheme has not completed 1 year and greater than 1 year are CAGR. % of Net Assets figures are rounded off to two decimal points. Market cap shown as % of equity net assets; classifications as per AMFI Classification as of June 30, 2026. Industries mentioned in the portfolio are based on the industry classification defined by AMFI as August 31, 2026.The scheme has not completed 6 months for the period ending 31st March 2026, absolute returns cannot be shown for FY26.

Abakkus Large & Mid Cap Fund

An open-ended equity scheme investing in both large cap and mid cap stocks

Abakkus Mutual Fund
Believe in the Basics

Product Labeling: This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment predominantly in large cap and mid cap stocks

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/ Allotment : 04th August 2026

Benchmark : NIFTY Large Midcap 250 (TRI)

NAV (latest month end for all plans) :
Regular - Growth Plan ₹ 10.0690
Direct - Growth Plan ₹ 10.0810

AUM (latest month end) : ₹ 437.16 Crores
AAUM (latest month end) : ₹ 361.54 Crores

Fund Manager Details

Name of Fund Managers:

- **Mr. Pratish Krishnan Kolleri** (Equity)
- **Mr. Abhishek K S** (Fixed Income)

Total Experience : Mr. Pratish Krishnan Kolleri - 25+ years
Mr. Abhishek K S - 12+ years

Managing Since : Mr. Pratish Krishnan Kolleri (04th August 2026)
Mr. Abhishek K S (04th August 2026)

Minimum SIP Amount: Rs. 500 and thereafter in multiples of Re. 1/- with a minimum of 6 instalments
Minimum Investment Amount: Rs. 500 and in multiples of Re. 1/- thereafter
Minimum Additional Purchase Amount: Rs. 500/- and in multiples of Re. 1/- thereafter

Load Structure

Entry Load: Nil
Exit Load if any :

- 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.

Expense Ratio#

Regular Plan : 2.10%
Direct Plan : 0.81%

Quantitative Measures/Risk Measures# (as applicable)

1. Standard Deviation (%) : NA
2. Beta : NA
3. Tracking Error (%) : NA
4. Sharpe Ratio (%) : NA
5. Tracking Difference (%) : NA
6. Information Ratio : NA

Brief inference provided in important weblinks section

Fund Performance#

Performance of scheme as on August 31, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	--	--	--
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	--	--	--

Absolute Returns for each F.Y. for since inception #

#The scheme has not completed 6 months for the period ending 31st March 2026, absolute return can't be shown for FY26.

Portfolio Data

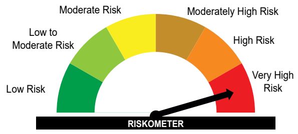
Top 10 Holdings (Holding Name):		% of Net Assets
1	ICICI Bank Limited	4.54%
2	One 97 Communications Limited	2.92%
3	Axis Bank Limited	2.77%
4	Lenskart Solutions Limited	2.76%
5	PB Fintech Limited	2.33%
6	Bharat Electronics Limited	2.25%
7	Divi's Laboratories Limited	2.11%
8	Billionbrains Garage Ventures Ltd	2.10%
9	Shriram Finance Limited	2.06%
10	Cipla Limited	2.04%

Quantitative Measures/Risk Measures# (as applicable)

1. Portfolio Turnover Ratio (Annualized)
   a) Equity Turnover : NA
   b) Gross Exposure Turnover : NA
   (Equity + Debt + Derivatives)
2. Average Maturity (years) : NA
3. Macaulay Duration (years) : NA
4. Modified Duration (%) : NA
5. Annualized Portfolio Yield : NA
6. Yield to Maturity (%) : NA

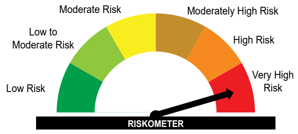
Brief inference provided in How to read factsheet segment

Scheme Riskometer



The risk of the scheme is Very High Risk

Benchmark Riskometer



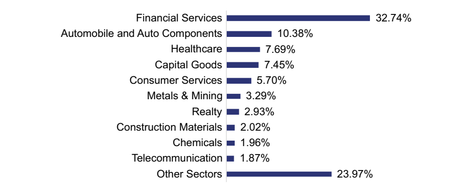
The risk of the benchmark is Very High Risk

Major Risk Factors

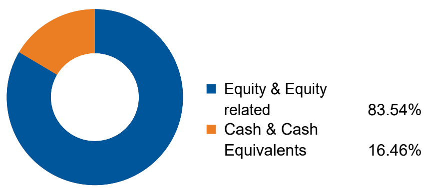
1. **Equity and Equity Related Instruments**
2. **Derivatives Transactions**
3. **Processing of transactions through Stock Exchange Mechanism**
4. **Fixed Income Securities**
5. **Investment in Tri-Party Repo**

Detailed explanation in the Important Weblinks section.

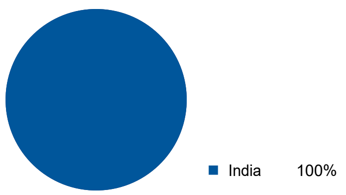
Allocation of Net Asset by Sectors#



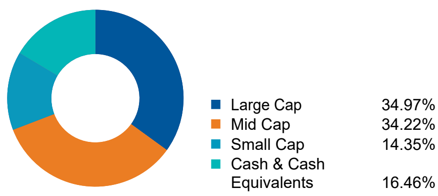
Allocation of Net Assets by Asset Allocation#



Allocation of Net Assets by Region/Country#



Allocation of Net Assets by Market Capitalization#



Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - >1% weight and up to 90% of the total portfolio sorted in descending order. Securities with less than 1% weight can be clubbed as “Other Securities with less than 1 % weight”. Click Here
- **Allocation of Net Assets by Credit Rating** wherever applicable based on Short & Long term ratings for securities including maturity less than 1 year (Graphical & Tabular Data). Click Here
- **Exposure for identifying Perpetual Bonds/AT1 Bonds/Tier II Bonds**. Click Here

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	% of Net Asset
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Name of Securites deleted/reduced	% of Net Asset
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	BER (%) - Jul-26	BER (%) - Aug-26
Direct	-	0.81
Regular	-	2.10

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Jul-26	Aug-26
Direct	-	Very High
Regular	-	Very High

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating - Jul-26	Rating - Aug-26
NA	NA	NA

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Click Here
2	Calculation/Methodology	Click Here
3	Detailed Risk Factors	Click Here
4	QR Code	Click Here
5	Investor Services	Click Here
6	Grievance submission and redressal	Click Here

PORTFOLIO Data as of August 31, 2026

Company	% of Net Assets
Aerospace & Defense	**2.25%**
• Bharat Electronics Limited	2.25%
Agricultural, Commercial & Construction Vehicles	**1.82%**
BEML Limited	1.82%
Auto Components	**4.74%**
Samvardhana Motherson International Limited	1.78%
Endurance Technologies Limited	1.50%
Tenneco Clean Air India Limited	1.46%
Automobiles	**5.64%**
Hyundai Motor India Ltd	2.00%
Eicher Motors Limited	1.85%
Bajaj Auto Limited	1.79%
Banks	**14.37%**
• ICICI Bank Limited	4.54%
• Axis Bank Limited	2.77%
Karur Vysya Bank Limited	1.98%
Indian Bank	1.83%
Equitas Small Finance Bank Limited	1.78%
IDFC First Bank Limited	1.47%
Beverages	**1.36%**
United Spirits Limited	1.36%
Capital Markets	**5.05%**
• Billionbrains Garage Ventures Ltd	2.10%
360 One WAM Limited	2.01%
Nippon Life India Asset Management Limited	0.94%
Cement & Cement Products	**2.02%**
UltraTech Cement Limited	2.02%
Chemicals & Petrochemicals	**1.96%**
Clean Science and Technology Limited	1.96%
Consumer Durables	**1.49%**
Amber Enterprises India Limited	1.49%
Ferrous Metals	**1.86%**
Jindal Stainless Limited	1.86%
Finance	**6.89%**
• Shriram Finance Limited	2.06%
Aditya Birla Capital Limited	1.81%
Piramal Finance Limited	1.73%
Cholamandalam Investment and Finance Company Limited	1.29%
Financial Technology (Fintech)	**5.25%**
• One 97 Communications Limited	2.92%
• PB Fintech Limited	2.33%
Industrial Manufacturing	**1.45%**
Cochin Shipyard Limited	1.45%
Industrial Products	**1.93%**
Cummins India Limited	1.93%
Insurance	**1.18%**
SBI Life Insurance Company Limited	1.18%
IT - Software	**1.82%**
Oracle Financial Services Software Limited	1.82%
Leisure Services	**0.95%**
Le Travenues Technology Ltd	0.95%
Non - Ferrous Metals	**1.43%**
Vedanta Aluminium Metal Limited	1.43%
Pharmaceuticals & Biotechnology	**7.69%**
• Divi's Laboratories Limited	2.11%
• Cipla Limited	2.04%
Alkem Laboratories Limited	1.86%
Mankind Pharma Limited	1.68%
Power	**1.48%**
JSW Energy Limited	1.48%
Realty	**2.93%**
Brigade Enterprises Limited	1.55%
The Phoenix Mills Limited	1.38%
Retailing	**4.75%**
• Lenskart Solutions Limited	2.76%
Info Edge India Ltd	1.99%
Telecom - Services	**1.87%**
Bharti Hexacom Limited	1.87%
Transport Services	**1.36%**
Delhivery Limited	1.36%
Grand Total	**83.54%**

Company/Issuer	Rating	% of Net Assets
Cash & Cash Equivalents		**16.46%**
Triparty Repo		15.17%
Net Receivables / (Payables)		1.29%
Grand Total		**100.00%**

• **Top Ten Holdings.** **No of Stocks: 45**

Fund Performance as on August 31, 2026

Abakkus Large & Mid Cap Fund - Mr. Pratish Krishnan Kolleri (Equity) and Mr. Abhishek K S (Fixed Income) (Data as on August 31, 2026)

Abakkus Large & Mid Cap Fund: Mr. Pratish Krishnan Kolleri (Equity), managing since inception of the fund & Mr. Abhishek K S (Fixed Income), managing since inception. The scheme has been in existence for less than six months; hence the Scheme's past performance is not provided.

#Disclaimers: Base Expense Ratio as on August 31, 2026. Total Expense Ratio consists of Base Expense Ratio, Brokerage cost, Transaction Cost and Statutory Levies (including GST). Portfolio Beta, Standard Deviation and Sharpe ratio of the scheme are not computed as scheme has not completed 3 years since its inception. Portfolio Turnover of the scheme is not computed as the scheme has not complete 1 year since its inception. Standard Deviation, Beta, Sharpe Ratio, Information Ratio are not computed as the scheme has not complete 3 years since its inception. Returns less than 1 year are Simple Annualized as the scheme has not completed 1 year and greater than 1 year are CAGR. % of Net Assets figures are rounded off to two decimal points. Market cap shown as % of equity net assets; classifications as per AMFI Classification as of June 30, 2026. Industries mentioned in the portfolio are based on the industry classification defined by AMFI as August 31, 2026.The scheme has not completed 6 months for the period ending 31st March 2026, absolute returns cannot be shown for FY26.

Abakkus Liquid Fund

An Open-ended Liquid Scheme – A relatively low interest rate risk and moderate Credit Risk

Abakkus Mutual Fund
Believe in the Basics

Product Labeling: This product is suitable for investors who are seeking*:

- Income over short term.
- Investment in Debt and Money Market instruments with maturity upto 91days.

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.

Fund Details

Date of Inception/ Allotment	:	12th December 2025
Benchmark	:	CRISIL Liquid Debt A-I

NAV (latest month end for all plans and options) :

	Regular (₹)	Direct (₹)
Growth	104.2109	104.2714
Daily IDCW	100.0881	100.0881
Weekly IDCW	100.0623	100.0623
Monthly IDCW	100.2857	100.2887
Quarterly IDCW	101.0219	101.0798

AUM (latest month end)	:	559.10 Crore
AAUM (latest month end)	:	531.48 Crore

Fund Manager Details

Name of Fund Managers;

- **Mr. Abhishek K S** (Fixed Income)
- **Mr. Sanjay Doshi** (Equity)

Total Experience : Mr. Abhishek KS - 12+ years
Mr. Sanjay Doshi - 20+ years

Managing Since : Mr. Abhishek KS
(23rd March 2026)
Mr. Sanjay Doshi
(12th December 2025)

Minimum SIP Amount: INR 500/- & Multiple of INR 1/- thereafter,
Minimum Investment Amount: INR 1000/- & Multiple of INR 1/- thereafter,
Minimum Additional Purchase Amount: INR 100/- & Multiple of INR 1/- thereafter

Load Structure

Entry Load: Nil
Exit Load if any :

Investment period (Days from subscription NAV)	Exit Load (% 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

Expense Ratio#

Regular Plan : 0.26%
Direct Plan : 0.19%

Quantitative Measures/Risk Measures# (as applicable)

1. Standard Deviation (%)	:	NA
2. Beta	:	NA
3. Tracking Error (%)	:	NA
4. Sharpe Ratio (%)	:	NA
5. Tracking Difference (%)	:	NA
6. Information Ratio	:	NA

Brief inference provided in important weblinks section

Fund Performance#

Performance of scheme as on August 31, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	--	--	--
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	5.87%	5.95%	6.30%

Absolute Returns for each F.Y. for since inception #

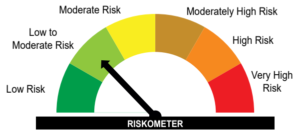
#The scheme has not completed 6 months for the period ending 31st March 2026, absolute return can't be shown for FY26.

Potential Risk Class (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

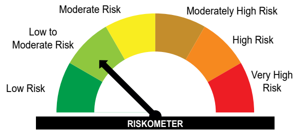
B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.

Scheme Riskometer



The risk of the scheme is Very High Risk

Benchmark Riskometer



The risk of the benchmark is Very High Risk

Major Risk Factors

1. **Fixed Income Securities**
2. **Derivatives Transactions**
3. **Securitized Debt**
4. **Investment in Tri-Party Repo**
5. **Investing in Structured Obligation (SO) & Credit Enhancement (CE) rated securities**

Detailed explanation in the Important Weblinks section.

Portfolio Data

	Top 10 Holdings (Holding Name):	% of Net Assets
1	Treasury Bill	14.20%
2	Small Industries Development Bank Of India	6.24%
3	Aditya Birla Capital Limited	5.29%
4	Bank Of Baroda	4.46%
5	Canara Bank	4.46%
6	Punjab National Bank	4.46%
7	Axis Bank Ltd.	4.44%
8	Rural Electrification Corporation Limited	4.43%
9	Indian Bank	4.43%
10	Export Import Bank Of India	4.42%

Quantitative Measures/Risk Measures# (as applicable)

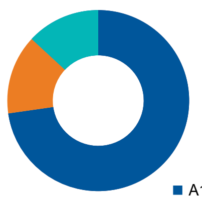
1. Portfolio Turnover Ratio (Annualized)
   - a) Equity Turnover : NA
   - b) Gross Exposure Turnover : NA
   - (Equity + Debt + Derivatives)
2. Average Maturity : 43 Days
3. Macaulay Duration : 43 Days
4. Modified Duration : 43 Days
5. Annualized Portfolio Yield : 6.04
6. Yield to Maturity (%) : 6.06

Brief inference provided in How to read factsheet segment

Allocation of Net Assets by Instrument Type

Commercial Paper	35.41%
Certificate of Deposit	32.85%
Government Securities/ Treasury Bills	14.20%
Corporate Bond & NCDs	4.47%
Cash & Cash Equivalents	13.07%

Allocation of Net Assets by Credit Rating



A1+/AAA	72.73%
Sovereign	14.20%
Cash & Cash Equivalents	13.07%

Past Performance is not an indicator or guarantee of future results

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - >1% weight and up to 90% of the total portfolio sorted in descending order. Securities with less than 1% weight can be clubbed as "Other Securities with less than 1 % weight". Click Here
- **Allocation of Net Asset by Sectors wherever applicable** - Top 10 Sectors along with aggregate of other sectors under "Other Sectors" (Graphical & Tabular Data). Click Here
- **Allocation of Net Asset by Asset Class wherever applicable** - Show Equity (Hedged & Unhedged) along with debt, commodities etc as applicable. (Graphical & Tabular Data). Click Here
- **Allocation of Net Assets by region/country** wherever applicable based on the region or country of investment (Graphical & Tabular Data). Click Here
- **Exposure for identifying Perpetual Bonds/AT1 Bonds/Tier II Bonds**. Click Here

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	% of Net Asset
Rural Electrification Corporation Limited	4.43
Export Import Bank Of India	4.42
Indian Railway Finance Corporation Ltd.	3.58
NTPC Limited	2.65
Motilal Oswal Financial Services Limited	2.64
Aditya Birla Capital Limited	5.29
ICICI Securities Limited	4.41
LIC Housing Finance Limited	4.40
Small Industries Development Bank Of India	6.24
Axis Bank Ltd.	4.44

Name of Securites deleted/reduced	% of Net Asset
Power Finance Corporation Ltd.	-
Union Bank Of India	-
Kotak Securities Ltd.	1.77
National Bank for Agriculture & Rural Development	3.57
Cholamandalam Investment & Finance Co. Ltd.	-
HDFC Bank Ltd.	4.41
Godrej Industries Ltd	0.00
Bank Of Baroda	4.46
Canara Bank	4.46
Punjab National Bank	4.46

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	BER (%) - Jul-26	BER (%) - Aug-26
Direct	0.19	0.19
Regular	0.26	0.26

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Jul-26	Aug-26
Direct	Low to Moderate	Low to Moderate
Regular	Low to Moderate	Low to Moderate

4. Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating - Jul-26	Rating - Aug-26
NA	NA	NA

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Click Here
2	Calculation/Methodology	Click Here
3	Detailed Risk Factors	Click Here
4	QR Code	Click Here
5	Investor Services	Click Here
6	Grievance submission and redressal	Click Here

Past Performance is not an indicator or guarantee of future results

PORTFOLIO

Data as of August 31, 2026

Instrument/Issuer Name	Rating	% of Net Assets
Commercial Paper		**35.41%**
• Aditya Birla Capital Limited	A1+/AAA	5.29%
• Small Industries Development Bank Of India	A1+/AAA	4.47%
• Rural Electrification Corporation Limited	A1+/AAA	4.43%
ICICI Securities Limited	A1+/AAA	4.41%
LIC Housing Finance Limited	A1+/AAA	4.40%
National Bank for Agriculture & Rural Development	A1+/AAA	3.57%
NTPC Limited	A1+/AAA	2.65%
Motilal Oswal Financial Services Limited	A1+/AAA	2.64%
L&T Finance Ltd.	A1+/AAA	1.78%
Kotak Securities Ltd.	A1+/AAA	1.77%
Certificate of Deposit		**32.85%**
• Bank Of Baroda	A1+/AAA	4.46%
• Canara Bank	A1+/AAA	4.46%
• Punjab National Bank	A1+/AAA	4.46%
• Axis Bank Ltd.	A1+/AAA	4.44%
• Indian Bank	A1+/AAA	4.43%
• Export Import Bank Of India	A1+/AAA	4.42%
HDFC Bank Ltd.	A1+/AAA	4.41%
Small Industries Development Bank Of India	A1+/AAA	1.77%
Government Securities/Treasury Bills		**14.20%**
• Treasury Bill	Sovereign	14.20%
Corporate Bond & NCDs		**4.47%**
Indian Railway Finance Corporation Ltd.	A1+/AAA	3.58%
Bajaj Housing Finance Ltd.	A1+/AAA	0.89%
Cash & Cash Equivalents		**13.07%**
Cash & Cash Equivalents		12.89%
Net Receivables / (Payables)		0.18%
Grand Total		**100.00%**

• Top Ten Holdings.

Income Distribution cum Capital Withdrawal History

Abakkus Liquid Fund - Regular Plan		
Record Date	**Cum IDCW NAV (Rs.)**	**IDCW per Unit (Rs.)**
Regular (Monthly)		
16-Aug-26	100.0517	0.5476
15-Jul-26	100.0517	0.5216
15-Jun-26	100.0517	0.5596
Regular (Quarterly)		
14-Jul-26	100.2448	1.4600
15-Apr-26	100.0171	0.3812

Abakkus Liquid Fund - Direct Plan		
Record Date	**Cum IDCW NAV (Rs.)**	**IDCW per Unit (Rs.)**
Direct (Monthly)		
16-Aug-26	100.0517	0.5476
15-Jul-26	100.0517	0.5216
15-Jun-26	100.0517	0.5596
Direct (Quarterly)		
14-Jul-26	100.2922	1.4600
15-Apr-26	100.0171	0.3812

For IDCW: Past performance may or may not be sustained in future and is not a guarantee of any future returns. There is no assurance or guarantee to Unit holders as to rate/quantum of IDCW distribution nor that the IDCWs will be paid regularly. Pursuant to IDCW distribution, NAV of the scheme would fall to the extent of payout and statutory levy, if applicable. IDCW history and IDCW NAV disclosed above is for the Monthly IDCW option and Quarterly IDCW option, please refer to the AMC's website (Abakkus Mutual Fund) for NAVs of daily/weekly/ monthly/quarterly IDCW options.

Fund Performance as on August 31, 2026

Abakkus Liquid Fund - Managed by Mr. Abhishek K S (Fixed Income) and Mr. Sanjay Doshi (Equity) (Data as on August 31, 2026)													
Period	Simple Annualised Returns (%)						Value of Investment of Rs. 10,000*						NAV/Index value (as on August 31, 2026)
	7 Days	15 Days	30 Days	3 Months	6 Months	Since Inception	7 Days	15 Days	30 Days	3 Months	6 Months	Since Inception	
Regular Plan	6.54%	5.68%	5.96%	6.37%	6.06%	5.87%	10,013	10,023	10,051	10,161	10,306	10,421	104.2109
Direct Plan	6.62%	5.76%	6.04%	6.45%	6.14%	5.95%	10,013	10,024	10,051	10,163	10,310	10,427	104.2714
CRISIL Liquid Debt A-I Index ^	6.48%	5.87%	6.25%	6.47%	6.41%	6.30%	10,012	10,024	10,053	10,163	10,323	10,452	4,637.1940
CRISIL 1 Year T-Bill Index ^^	4.13%	2.80%	4.21%	5.53%	4.12%	4.06%	10,008	10,012	10,036	10,139	10,207	10,292	8,178.7800

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Abakkus Liquid Fund: Inception/Allotment date: 12th December 2025. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 100 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Value of Investment: Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Abhishek K S is managing the scheme from 23rd March 2026, Mr. Sanjay Doshi is managing the scheme since scheme inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. For periods less than one year, returns are simple annualized and for periods greater than one year, returns are CAGR (Compounded Annual Growth Rate).

#Disclaimers: % of Net Assets figures are rounded off to two decimal points. YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. In case of semi-annual YTM, it will be annualized. Base Expense Ratio as on the last day of the month i.e., August 31, 2026. Total Expense Ratio consists of Base Expense Ratio, Brokerage cost, Transaction Cost and Statutory Levies (including GST). The scheme has not completed 6 months for the period ending 31st March 2026, absolute returns cannot be shown for FY26.

Fund Performance as on August 31, 2026

Abakkus Mutual Fund
Believe in the Basics

Equity Schemes

Abakkus Flexi Cap Fund - Managed by Mr. Sanjay Doshi (Equity) and Mr. Abhishek K S (Fixed Income) (Data as on August 31, 2026)					
Period	**Simple Annualised Returns (%)**		**Value of Investment of Rs. 10,000***		**NAV/Index value (as on August 31, 2026)**
	6 Months	**Since Inception**	**6 Months**	**Since Inception**	
Regular Plan	26.68%	20.48%	11,352	11,375	11.3750
Direct Plan	28.24%	22.09%	11,432	11,483	11.4830
BSE 500 TRI ^	2.83%	-1.05%	10,143	9,929	47,493.1000
Nifty 50 TRI ^^	-7.10%	-9.43%	9,640	9,367	36,579.0000

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Abakkus Flexi Cap Fund: Inception/Allotment date: 29th December 2025. **Past performance may or may not be sustained in future and is not a guarantee of any future returns and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. * Value of Investment: Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Sanjay Doshi (Equity) is managing the scheme since scheme inception & Mr. Abhishek K S (Fixed Income) is managing the Scheme from 23rd March 2026. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. For periods less than one year, returns are simple annualized and for periods greater than one year, returns are CAGR (Compounded Annual Growth Rate).

Abakkus Small Cap Fund - Managed by Mr. Sanjay Doshi (Equity) and Mr. Abhishek K S (Fixed Income) (Data as on August 31, 2026)

Abakkus Small Cap Fund: Mr. Sanjay Doshi (Equity) managing the scheme since scheme inception & Mr. Abhishek K S (Fixed Income) is managing the Scheme from 23rd March 2026. The scheme has been in existence for less than six months; hence the Scheme’s past performance is not provided.

Abakkus Large & Mid Cap Fund - Mr. Pratish Krishnan Kolleri (Equity) and Mr. Abhishek K S (Fixed Income) (Data as on August 31, 2026)

Abakkus Large & Mid Cap Fund: Mr. Pratish Krishnan Kolleri (Equity), managing since inception of the fund & Mr. Abhishek K S (Fixed Income), managing since inception. The scheme has been in existence for less than six months; hence the Scheme’s past performance is not provided.

Fixed Income Schemes

Abakkus Liquid Fund - Managed by Mr. Abhishek K S (Fixed Income) and Mr. Sanjay Doshi (Equity) (Data as on August 31, 2026)													
Period	**Simple Annualised Returns (%)**						**Value of Investment of Rs. 10,000***						**NAV/Index value (as on August 31, 2026)**
	7 Days	**15 Days**	**30 Days**	**3 Months**	**6 Months**	**Since Inception**	**7 Days**	**15 Days**	**30 Days**	**3 Months**	**6 Months**	**Since Inception**	
Regular Plan	6.54%	5.68%	5.96%	6.37%	6.06%	5.87%	10,013	10,023	10,051	10,161	10,306	10,421	104.2109
Direct Plan	6.62%	5.76%	6.04%	6.45%	6.14%	5.95%	10,013	10,024	10,051	10,163	10,310	10,427	104.2714
CRISIL Liquid Debt A-I Index ^	6.48%	5.87%	6.25%	6.47%	6.41%	6.30%	10,012	10,024	10,053	10,163	10,323	10,452	4,637.1940
CRISIL 1 Year T-Bill Index ^^	4.13%	2.80%	4.21%	5.53%	4.12%	4.06%	10,008	10,012	10,036	10,139	10,207	10,292	8,178.7800

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Abakkus Liquid Fund: Inception/Allotment date: 12th December 2025. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 100 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Value of Investment: Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Abhishek K S is managing the scheme from 23rd March 2026, Mr. Sanjay Doshi is managing the scheme since scheme inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. For periods less than one year, returns are simple annualized and for periods greater than one year, returns are CAGR (Compounded Annual Growth Rate).

How to read a Factsheet?

Abakkus Mutual Fund
Believe in the Basics

Terminology	Explanation
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.
AUM	AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.
Benchmark Index	A benchmark is often a market index, or a combination of indices that investors and portfolio managers use to measure an investment portfolio's performance. An index tracks the performance of a broad asset class, such as stocks of companies listed on stock exchanges, whose performance is used as a reference point / standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty 50, Sensex, BSE 200, BSE 500, Crisil 10Year Gilt Index.
Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
Exit Load	Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit load. For example, if the NAV is ₹100 and the exit load is 1%, the investor will receive ₹99 per unit as redemption amount.
Fund Manager	An employee of the asset management company, who manages investments of the scheme. She/he is usually part of a larger team of fund managers and research analysts.
Holdings or Portfolio	The holdings or the portfolio is the set of underlying securities in which a mutual fund scheme's corpus is invested in. The objective is to give investors an idea of where their money has been invested by the fund manager.
Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows. It is calculated by summing up all the multiples of the present values of cash flows and corresponding time periods and then dividing the sum by the market bond price.
Minimum Investment	This is the minimum amount which a new investor in a mutual fund scheme is required invest while making lumpsum investment for the first time in the scheme.
Minimum SIP Amount	This is the minimum investment instalment amount which an investor is required to make for investing in a mutual fund scheme via Systematic Investment Plan (SIP).
Application Amount	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.
Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
NAV	The NAV or the net asset value 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. It is the value at which the investor enters or exits the mutual fund.
Rating Profile	Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. These ratings are provided by Credit Rating Agencies (CRAs) in India and are based on the maturity of the underlying debt instruments. Short Term Rating are issued by CRA for debt instruments with an original maturity period of up to one year. While Long Term Rating are issued for debt instruments with an original maturity period of one year & above.
Scheme Category	A mutual fund scheme category is the classification of mutual fund schemes based on their underlying assets, risk profile, or investment objective, such as Equity, Debt, Hybrid, Thematic/Sectoral schemes, Solution oriented schemes and ETFs/Index Funds, etc.
Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
SIP	SIP or Systematic Investment Plan is a method of investing a fixed amount in a mutual fund scheme at a regular / pre-defined intervals/ frequency (similar to recurring deposit in banks), and can be availed by the investor by giving a mandate (standing instructions) to the mutual fund to receive the money from the investor's bankers to whom the debit mandate is provided by the investor for investing the SIP instalment in the desired mutual fund scheme.
Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means it's range of performance is wide, implying greater volatility.
Tracking Difference	Tracking differences, i.e. the annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark.
Yield to Maturity (%)	The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM 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.
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.
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.

Terminology	Explanation
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/B Ratio	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 the Para 6.18.1 of SEBI Master Circular (HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026) on Mutual Funds dated March 20, 2026, all debt schemes will be classified in terms of 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	R Squared 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	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
Information Ratio	Measures the fund's excess return over the benchmark relative to its tracking error. A higher Information Ratio reflects more consistent benchmark outperformance.
Portfolio Turnover Ratio	Measures how frequently securities in the portfolio are bought and sold during a year. A higher ratio indicates more active portfolio management and potentially higher transaction costs."
Annualized Portfolio Yield	Measures the annual income generated by the portfolio based on current holdings, expressed as a percentage of the portfolio value. Higher yield indicates higher income-generating potential."

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