Abakkus Mutual Fund
Believe in the Basics

Monthly Factsheet

July 2026

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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

M - E - E - T - S

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

LEADS

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

DELVE

Deeper into Companies through MEETS framework & experienced investment team

MEETS FRAMEWORK

- Management quality
- Earnings
- Events
- Timing
- Structural

DEVELOP

Macro and micro analysis on selected companies

ANALYSIS

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

DETAIL

Idea generation

PORTFOLIO CONSTRUCTION

- Liquidity
- Sector exposure
- Portfolio beta
- Risk management

Decision Making

BUY it now or at target price

Macro-Inputs

Risk Reward Equation

Watchlist

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

DELIVER

Portfolio construction and Risk monitoring

PORTFOLIO MANAGEMENT

- News flow
- Monitoring
- Quarterly reviews
- Sell discipline

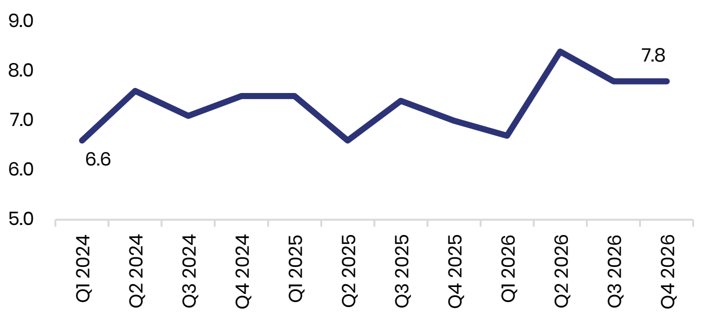
For understanding purpose only. Portfolio will be managed as per stated Investment objective, investment strategy & asset allocation in the Scheme Information Document (SID) and is subject to the changes within provisions of SID of the Scheme.

Market Overview

Abakkus Mutual Fund
Believe in the Basics

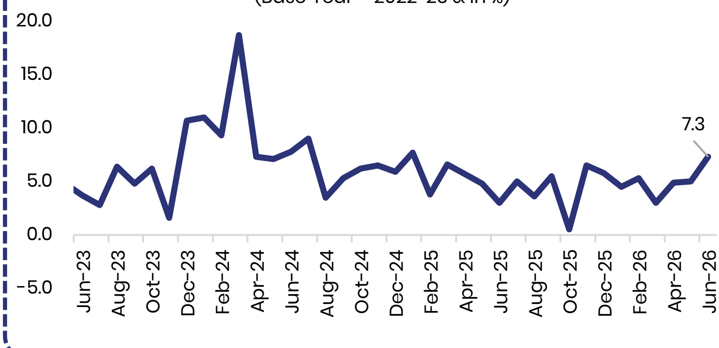
GDP growth resilient amid global headwinds

Real GDP Growth Y-o-Y
(Base Year = 2022-23 & In %)



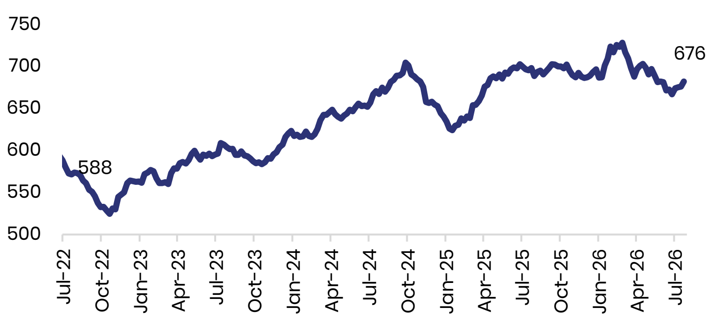
Industrial output shows steady improvement

Index of Industrial Production Growth Y-o-Y
(Base Year = 2022-23 & In %)



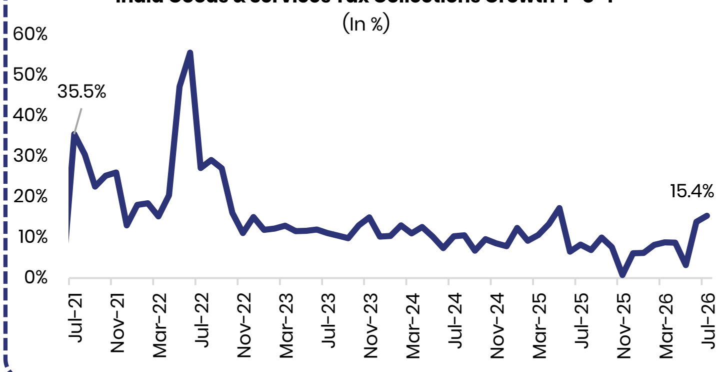
Foreign reserves show marginal drop

India's Foreign Exchange Reserves
(In USD Billion)



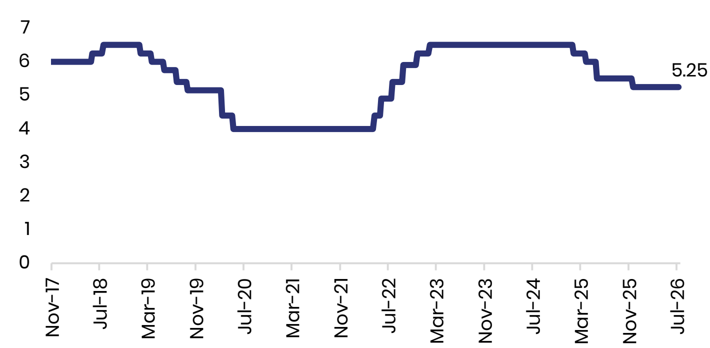
GST collections improve amid macro headwinds

India Goods & Services Tax Collections Growth Y-o-Y
(In %)



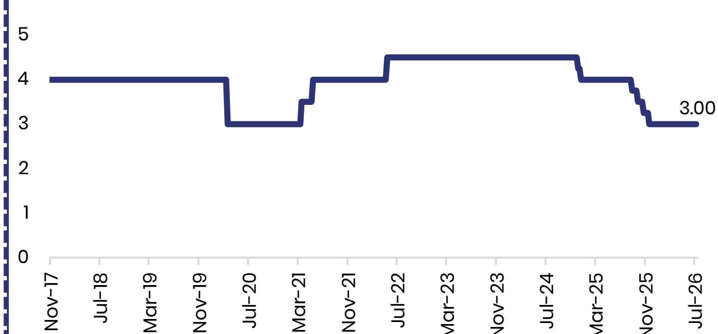
Repo rate steady following earlier tightening phase

Repo Rate (%)



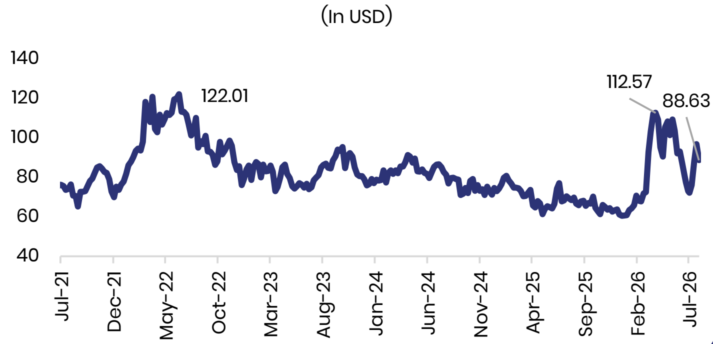
CRR stance remains accommodative of system liquidity

Cash Reserve Ratio (%)



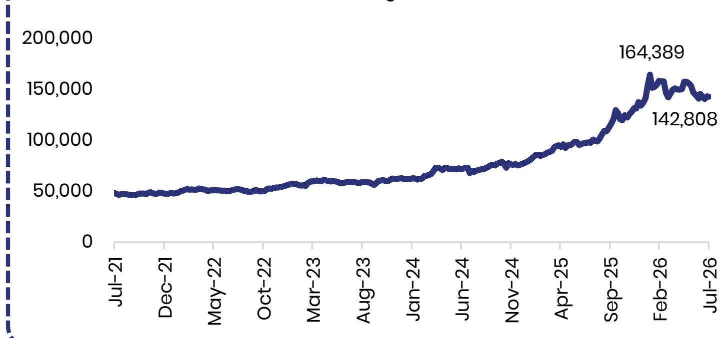
Brent Crude eases after sharp hike

Brent Crude Oil Price
(In USD)



Gold consolidates near recent highs

MCX Gold
(INR/10 grams)



*Source: *RBI, MoSPI, Bloomberg*. ***Past performance may or may not be sustained in future and is not a guarantee of any future returns.*** *Data as on 31st July 2026.*

Market Overview

Abakkus Mutual Fund
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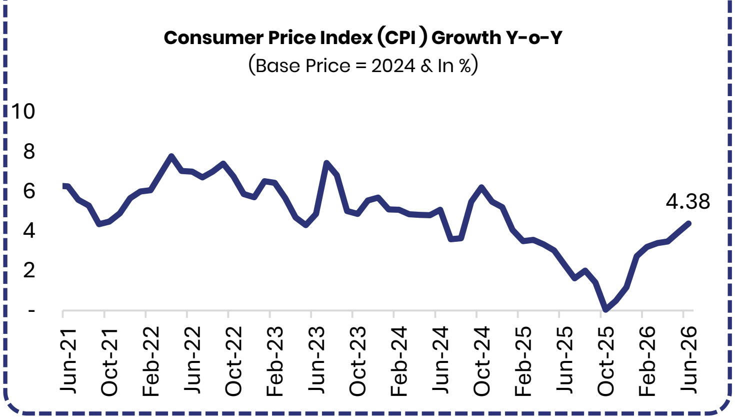
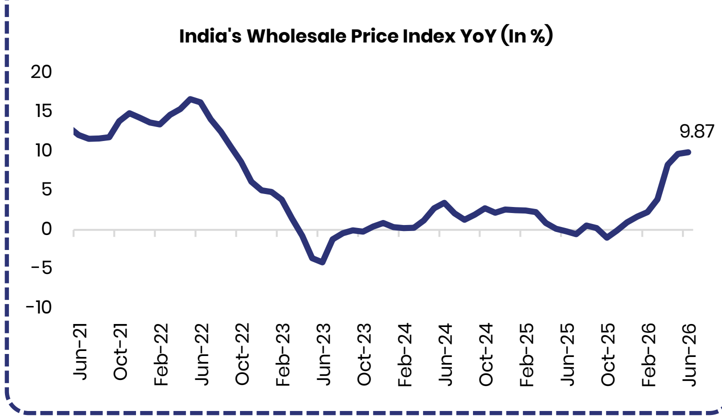
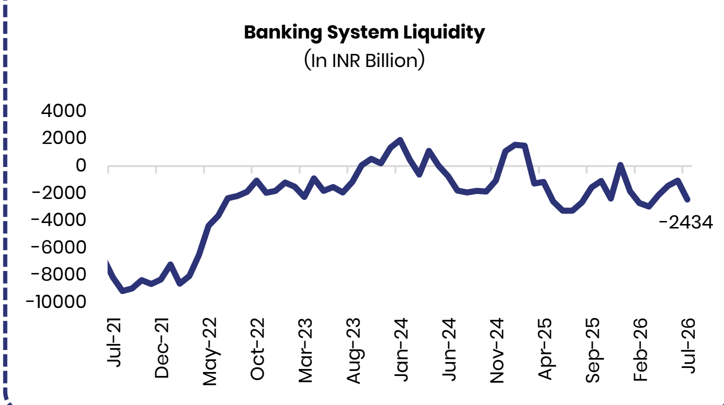
Inflation shows volatility yet remains contained



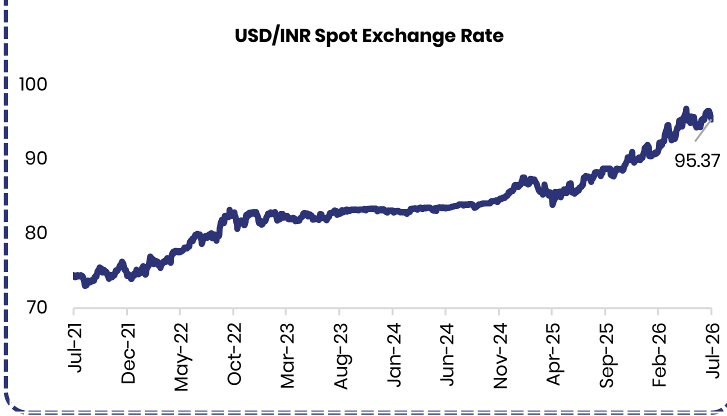
India's WPI Inflation Accelerates as Price Pressures Build



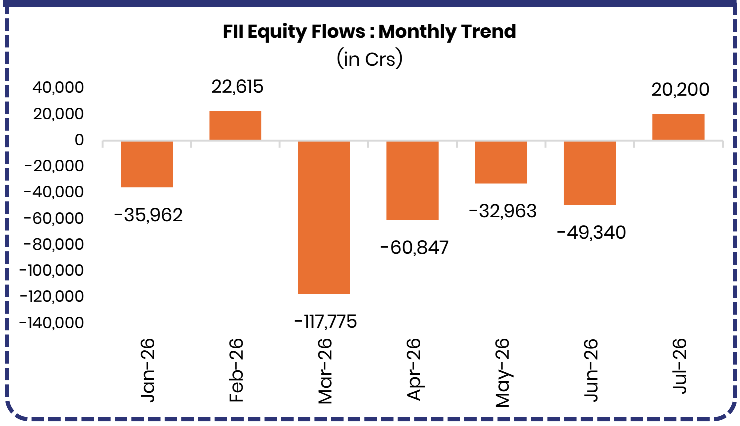
Banking System Liquidity continues to tighten



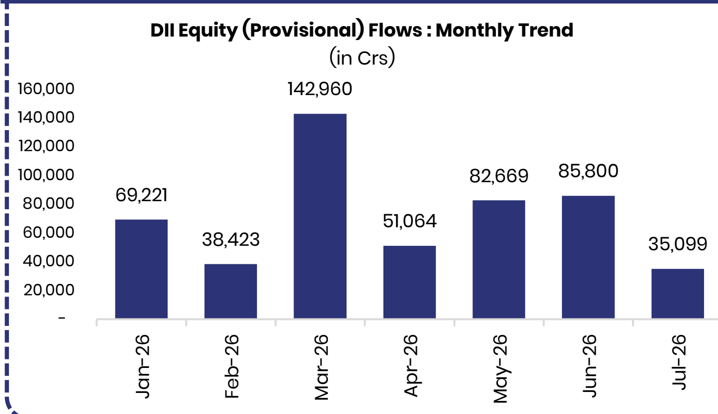
Rupee under pressure amid global pressure with recent stabilisation



Foreign sentiments improving slowly



Strong domestic flows anchor markets amid volatility



Near-Term INR Recovery Despite Persistent External Pressures

Currency	1 Week	1 Month	2 Months	6 Months	1 Year	CYTD
USD	-1.24%	0.74%	0.39%	3.67%	8.87%	5.99%
EUR	-0.12%	1.80%	-0.69%	0.27%	9.68%	3.66%
GBP	-0.22%	2.41%	0.66%	1.56%	10.72%	5.71%
CNY	-0.88%	1.32%	0.69%	6.82%	16.11%	10.05%
CAD	-0.78%	2.32%	-1.11%	0.19%	7.54%	3.50%
AUD	-0.61%	2.93%	-1.31%	4.53%	18.75%	11.28%
CHF	-0.03%	1.12%	-2.48%	-1.05%	9.81%	3.62%
AED	-1.25%	0.74%	0.38%	3.67%	8.87%	5.98%

Source: RBI, MoSPI, Bloomberg, Market Level.* ***Past performance may or may not be sustained in future and is not a guarantee of any future returns.*

Data as on 31st July 2026.

Market Overview

Abakkus Mutual Fund
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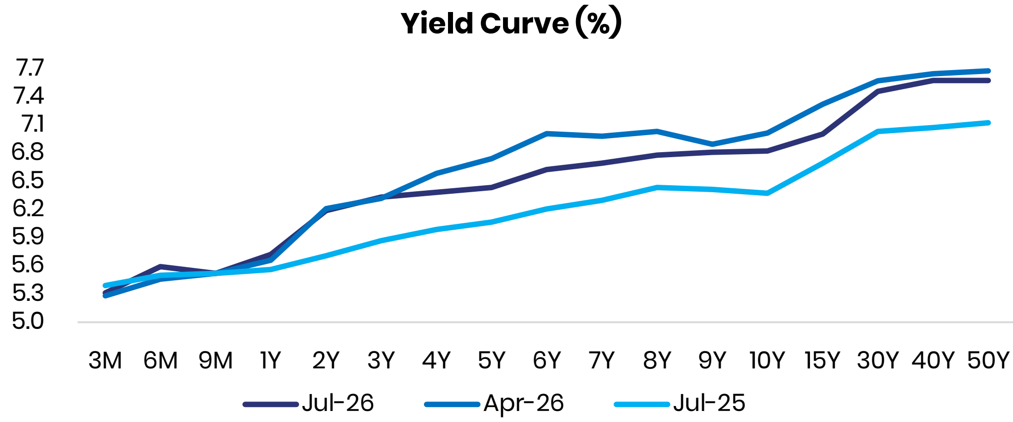
Mid-Tenor Yield Movements Reflect Gradual Curve Steepening



Rates Matrix (%)

Broad Indices	31-Jul-26	Week Ago	Month Ago	3 Month Ago	6 Months Ago	Year Ago
Call Rate	5.37%	5.12%	5.43%	5.29%	5.49%	5.49%
T-Repo	5.21%	5.05%	5.39%	5.25%	5.16%	5.43%
Repo	5.25%	5.25%	5.25%	5.25%	5.25%	5.50%
Reverse Repo	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
3 Month CP	6.90%	6.95%	6.50%	6.55%	7.25%	5.84%
1 Year CP	7.23%	7.30%	7.10%	7.45%	7.15%	6.30%
3 Month CD	6.80%	6.92%	6.44%	6.75%	7.33%	5.95%
1 Year CD	7.10%	7.07%	6.98%	7.27%	7.14%	6.29%

Broad Indices	31-Jul-26	Week Ago	Month Ago	3 month Ago	6 Months Ago	Year Ago
1 Year AAA Corporate Bond	7.37%	7.52%	7.34%	7.57%	7.06%	6.84%
3 Year AAA Corporate Bond	7.44%	7.40%	7.36%	7.43%	7.12%	6.81%
5 Year AAA Corporate Bond	7.35%	7.37%	7.26%	7.50%	7.17%	6.95%
1 Year G-Sec	5.75%	5.76%	5.70%	--	5.70%	5.60%
3 Year G-Sec	6.35%	6.39%	6.19%	6.46%	6.14%	5.88%
5 Year G-Sec	6.45%	6.49%	6.43%	6.77%	6.37%	6.10%
10 Year G-Sec	6.84%	6.83%	6.75%	7.02%	6.70%	6.38%
Forex Reserve ($ in billion)	682.354	676.237	666.933	698.487	723.774	698.192

Spread Monitor (in bps)

Spread (in bps)	31-Jul-26	Week Ago	Month Ago	3 month Ago	6 Months Ago	Year Ago
1 Y-AAA & G-Sec	162	176	164	--	137	124
3 Y-AAA & G-Sec	109	102	117	97	98	93
5 Y-AAA & G-Sec	90	88	83	73	80	85
10 Y-AAA & G-Sec	74	72	77	72	72	78
1 Y-AA & G-Sec	231	237	237	--	200	223
3 Y-AA & G-Sec	173	169	172	146	149	177
5 Y-AA & G-Sec	165	164	136	111	146	177
10 Y-AA & G-Sec	83	86	70	58	156	137

Source: ICRA, Bloomberg. ***Past performance may or may not be sustained in future and is not a guarantee of any future returns.*** *Data as on 31st July 2026.*

Market Overview

Abakkus Mutual Fund
Believe in the Basics

Performance Matrix (%)

	Index Name (TRI)	Index Value	1 Month	3 Months	6 Months	1 Year	YTD	FYTD
Broad Market Indices	Nifty 50	37,001	2.4	2.3	-3.0	-0.4	-5.9	9.9
	Nifty Next 50	1,06,564	3.0	6.1	9.2	10.9	6.9	22.3
	Nifty 100	35,317	2.5	3.0	-0.9	1.5	-3.8	12.0
	Nifty Midcap 150	29,552	1.7	5.4	8.1	9.0	4.3	19.2
	Nifty Large Midcap 250	21,923	2.1	4.2	3.5	5.3	0.3	15.6
	Nifty Smallcap 250	22,862	1.3	7.4	14.0	5.2	7.8	25.5
	Nifty MidSmallcap 400	27,108	1.6	6.1	10.0	7.6	5.4	21.3
	Nifty 500	37,692	2.2	3.9	2.3	3.4	-1.1	14.8
	NIFTY 500 Multicap 50:25:25	21,772	2.0	4.8	5.0	4.5	1.2	17.2
	Nifty Microcap 250	31,496	0.2	9.8	18.6	5.7	12.0	33.2
	Nifty Total Market	17,470	2.1	4.2	2.9	3.5	-0.6	15.4
	Index Name (TRI)	**Index Value**	**1 Month**	**3 Months**	**6 Months**	**1 Year**	**YTD**	**FYTD**
Factor Based Indices	NIFTY 500 Value 50	27,452	0.4	-2.0	2.0	18.4	4.9	8.5
	Nifty500 Quality 50	28,190	2.1	2.3	7.1	4.8	5.7	18.7
	Nifty500 Momentum 50	64,662	-1.0	3.3	5.4	3.1	1.5	16.1
	Nifty500 Low Volatility 50	31,333	5.1	3.3	2.2	7.6	-0.4	11.1
	Index Name (TRI)	**Index Value**	**1 Month**	**3 Months**	**6 Months**	**1 Year**	**YTD**	**FYTD**
Sectoral and Thematic Indices	Nifty IT	44,343	17.1	5.3	-18.5	-11.2	-17.8	6.5
	Nifty Media	1,985	9.5	11.2	16.9	0.1	12.3	28.0
	Nifty Bank	80,255	-0.5	4.9	-3.4	3.1	-3.4	14.4
	Nifty PSU Bank	11,487	-1.5	-0.7	-6.6	23.0	-1.2	6.9
	Nifty Private Bank	32,506	-1.4	5.1	-3.2	2.2	-3.8	14.3
	Nifty Financial Services	33,975	0.2	4.3	-2.0	0.8	-3.0	13.7
	Nifty India Defence	10,331	-1.9	4.1	14.4	20.7	20.9	29.2
	Nifty Auto	38,415	9.0	11.7	8.4	23.0	2.9	21.6
	Nifty Capital Markets	5,835	-2.4	1.6	14.5	23.2	14.5	25.0
	Nifty India Manufacturing	21,425	3.1	5.5	9.1	15.8	6.7	16.8
	Nifty Services Sector	46,042	2.7	4.1	-4.9	-3.3	-6.3	10.9
	Nifty Infrastructure	12,417	0.4	0.4	3.4	4.7	-1.6	10.4
	Nifty India Consumption	15,383	5.3	6.4	6.0	3.8	-1.0	17.4
	Nifty FMCG	81,479	0.9	-3.3	-3.5	-11.1	-10.9	8.4
	Nifty Consumer Durables	46,811	10.2	7.8	16.8	5.1	9.4	21.5
	Nifty Realty	1,004	9.0	14.0	15.4	-0.7	3.0	38.6
	Nifty Oil & Gas	17,282	2.0	-3.6	-4.2	0.8	-7.6	4.4
	Nifty Metal	19,399	1.8	-0.3	8.5	38.7	14.9	14.8
	Nifty Chemicals	43,409	1.9	6.0	8.5	-2.5	4.0	20.9
	Nifty Commodities	14,667	0.9	-3.3	2.9	14.1	4.4	8.4
	Nifty Energy	68,343	-2.4	-4.8	10.9	11.8	10.3	11.3
	Nifty Healthcare	19,995	4.0	12.6	21.0	13.2	15.0	18.2

*Source: *MFIE*. ***Past performance may or may not be sustained in future and is not a guarantee of any future returns. Index performance does not signify scheme performance.*** *Returns shown are absolute. Data as on 31st July 2026.*

Abakkus Flexi Cap Fund

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

Abakkus Mutual Fund
Believe in the Basics

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

- **Allotment Date:** 29th December 2025
- **Fund Manager:** Mr. Sanjay Doshi (Equity), managing since inception of the fund; Mr. Abhishek K S (Fixed Income), managing since 23rd March 2026
- **Benchmark:** BSE 500 Index (TRI)
- **Plans and Options:** Regular & Direct; Growth & Income Distribution Cum Capital Withdrawal (Payout & Reinvestment)
- **Minimum Investment Amount:** INR 500/- & Multiple of INR 1/- thereafter
- **Minimum Additional Purchase Amount:** INR 100/- & Multiple of INR 1/- thereafter
- **Minimum Redemption/ switch out amount** Redemption- Rs. 100/- or 1 Unit or account balance whichever is lower.

  Switch Out- Rs. 500/- and in multiples of Re. 1/- thereafter.
- **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

AUM Details in (Rs. Crore)

Monthly Average AUM	:	5,815.52
Month End AUM	:	6,338.05

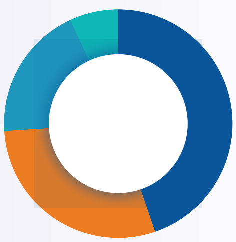
Base Expense Ratio^

Regular: 1.56% **Direct:** 0.41%

NAV

NAV	Regular	Direct
Growth	11.0280	11.1210
IDCW	11.0290	11.1260

MARKET CAP ALLOCATION %



Large Cap	44.79%
Mid Cap	19.13%
Small Cap	29.20%
Cash & Cash Equivalents	6.88%

PORTFOLIO

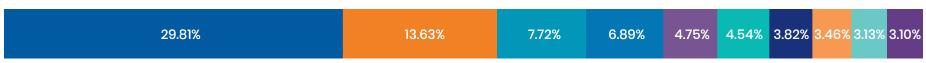
Data as of July 31, 2026

Company	% of Net Assets
Aerospace & Defense	**1.50%**
Cyient Dlm Ltd	1.50%
Agricultural, Commercial & Construction Vehicles	**3.57%**
Tata Motors Ltd	2.03%
BEML Limited	1.54%
Auto Components	**2.47%**
ZF Commercial Vehicle Control Systems India Limited	2.47%
Automobiles	**4.42%**
• Mahindra & Mahindra Limited	2.84%
Bajaj Auto Limited	1.58%
Banks	**16.99%**
• ICICI Bank Limited	5.55%
• HDFC Bank Limited	4.72%
• State Bank of India	3.89%
• The Federal Bank Limited	2.83%
Beverages	**1.91%**
United Spirits Limited	1.91%
Capital Markets	**5.19%**
360 One WAM Limited	2.60%
ICICI Prudential Asset Management Company Limited	2.59%
Chemicals & Petrochemicals	**3.13%**
Aether Industries Limited	2.06%
Deepak Fertilizers and Petrochemicals Corporation Limited	1.07%
Commercial Services & Supplies	**0.61%**
International Gemological Institute Limited	0.61%
Construction	**2.03%**
Larsen & Toubro Limited	2.03%
Consumer Durables	**3.46%**
Dixon Technologies (India) Limited	1.99%
Kajaria Ceramics Limited	1.47%
Electrical Equipment	**4.68%**
CG Power and Industrial Solutions Limited	1.77%
Emmvee Photovoltaic Power Limited	1.65%
Avalon Technologies Limited	1.26%
Ferrous Metals	**2.10%**
Tata Steel Limited	2.10%
Finance	**4.52%**
IIFL Finance Limited	1.92%
PNB Housing Finance Limited	1.41%
Edelweiss Financial Services Limited	1.19%
Financial Technology (Fintech)	**1.88%**
PB Fintech Limited	1.88%
Food Products	**0.68%**
Heritage Foods Limited	0.68%
Industrial Products	**3.88%**
Inox India Limited	2.41%
Kirloskar Pneumatic Company Limited	1.47%
Insurance	**1.23%**
ICICI Prudential Life Insurance Company Limited	1.23%
IT - Software	**2.65%**
• Oracle Financial Services Software Limited	2.65%
Leisure Services	**1.48%**
Leela Palaces Hotels & Resorts Limited	1.48%
Non - Ferrous Metals	**2.65%**
• Vedanta Aluminium Metal Limited	2.65%
Petroleum Products	**3.10%**
• Reliance Industries Limited	3.10%
Pharmaceuticals & Biotechnology	**7.72%**
• Divi's Laboratories Limited	2.95%
Ajanta Pharma Limited	2.02%
Lupin Limited	2.02%
Supriya Lifescience Limited	0.73%
Power	**3.82%**
NTPC Limited	2.60%
Vedanta Power Ltd	1.22%
Realty	**1.77%**
DLF Limited	1.77%
Retailing	**3.06%**
Arvind Fashions Limited	1.71%
Urban Company Ltd	1.35%
Telecom - Services	**2.62%**
• Indus Towers Limited	2.62%
Grand Total	**93.12%**

Company/Issuer	Rating	% of Net Assets
Commercial Paper		**0.39%**
Bajaj Finance Limited	ICRA A1+	0.39%
Cash & Cash Equivalents		**6.49%**
TREPS / Reverse Repo		6.36%
Net Receivables / (Payables)		0.13%
Grand Total		**100.00%**

• Top Ten Holdings. No of Stocks: 45

TOP 10 SECTORS



Financial Services, Capital Goods, Healthcare, Automobile And Auto Components, Metals & Mining, Consumer Services, Power, Consumer Durables, Chemicals, Oil, Gas & Consumable Fuels

Disclaimer: IDCW: Income Distribution cum Capital Withdrawal. % 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 July 31, 2026. ^Base Expense Ratio as on the last day of the month i.e., July 31, 2026 Total Expense Ratio consists of Base Expense Ratio, Brokerage cost, Transaction Cost and Statutory Levies (including GST). The scheme currently does not have Income Distribution History. 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. Industries mentioned in the portfolio are based on the industry classification defined by AMFI as July 31, 2026. Entities is shown under "Others," and sectors and industries are classified as per NSE.

Abakkus Small Cap Fund

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

Abakkus Mutual Fund
Believe in the Basics

INVESTMENT OBJECTIVE : The scheme seeks to generate long-term capital appreciation by investing predominantly in equity and equity-related securities of Small Cap companies. There is no assurance that the investment objective of the scheme will be achieved.

Fund Features

- **Allotment Date:** 17th March 2026
- **Fund Manager:** Mr. Sanjay Doshi (Equity), managing since inception of the fund; Mr. Abhishek K S (Fixed Income), managing since 23rd March 2026
- **Benchmark:** Nifty Smallcap 250 TRI
- **Plans and Options:** Regular & Direct; Growth
- **Minimum Investment Amount:** INR 500/- & Multiple of INR 1/- thereafter
- **Minimum Additional Purchase Amount:** INR 500/- & Multiple of INR 1/- thereafter
- **Minimum Redemption/ switch out amount** Redemption: INR 100/- or 1 Unit or Account Balance, whichever is lower. Switch Out: Rs. 100/- and in multiples of Re. 1/- thereafter.
- **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

AUM Details in (Rs. Crore)

Monthly Average AUM	:	1,819.28
Month End AUM	:	2,113.48

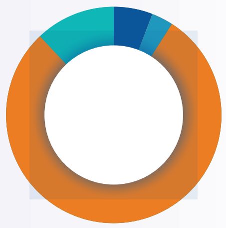
Base Expense Ratio^

Regular: 1.74% **Direct:** 0.57%

NAV

NAV	**Regular**	**Direct**
Growth	12.2710	12.3330

MARKET CAP ALLOCATION %



Large Cap	5.84%
Mid Cap	3.25%
Small Cap	78.90%
Cash & Cash Equivalents	12.01%

PORTFOLIO

Data as of July 31, 2026

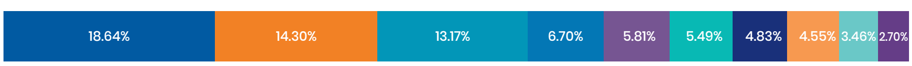
Company	% of Net Assets
Agricultural, Commercial & Construction Vehicles	**1.52%**
BEML Limited	1.52%
Auto Components	**6.70%**
• ZF Commercial Vehicle Control Systems India Limited	1.73%
• Gabriel India Limited	1.71%
• Sansera Engineering Limited	1.66%
SPR Auto Technologies Ltd	1.60%
Banks	**7.73%**
• Karur Vysya Bank Limited	1.74%
RBL Bank Limited	1.55%
HDFC Bank Limited	1.49%
Equitas Small Finance Bank Limited	1.49%
State Bank of India	1.46%
Capital Markets	**4.87%**
• Computer Age Management Services Limited	1.79%
Central Depository Services (India) Limited	1.61%
Canara Robeco Asset Management Company Ltd	1.47%
Chemicals & Petrochemicals	**1.57%**
Aether Industries Limited	1.57%
Commercial Services & Supplies	**3.34%**
• International Gemological Institute Limited	1.76%
Wework India Management Limited	1.58%
Construction	**3.46%**
NCC Limited	1.40%
PNC Infratech Limited	1.35%
Cemindia Projects Ltd	0.71%
Consumer Durables	**4.55%**
Century Plyboards (India) Limited	1.63%
Kajaria Ceramics Limited	1.56%
PG Electroplast Limited	1.36%
Electrical Equipment	**2.12%**
Emmvee Photovoltaic Power Limited	1.35%
Avalon Technologies Limited	0.77%
Entertainment	**1.26%**
Saregama India Limited	1.26%
Fertilizers & Agrochemicals	**1.13%**
Rallis India Limited	1.13%
Finance	**4.33%**
• IIFL Finance Limited	1.70%
Edelweiss Financial Services Limited	1.38%
PNB Housing Finance Limited	1.25%
Food Products	**0.99%**
Mrs. Bectors Food Specialities Ltd	0.99%
Healthcare Equipment & Supplies	**1.24%**
Q-Line Biotech Ltd	1.24%
Healthcare Services	**3.36%**
• Dr. Lal Path Labs Limited	1.80%
Rainbow Childrens Medicare Limited	1.56%
Industrial Manufacturing	**1.55%**
The Anup Engineering Limited	1.17%
Indo-MIM Limited	0.38%
Industrial Products	**9.11%**
• Welspun Corp Limited	1.80%
Kirloskar Oil Engines Limited	1.66%

Company	% of Net Assets
Inox India Limited	1.44%
Jindal Saw Ltd	1.42%
Kirloskar Pneumatic Company Limited	1.41%
Godawari Power and Ispat Ltd	1.38%
Insurance	**1.71%**
• Star Health And Allied Insurance Company Limited	1.71%
IT - Software	**5.81%**
Rategain Travel Technologies Limited	1.63%
Intellect Design Arena Limited	1.41%
Tanla Platforms Limited	1.39%
Oracle Financial Services Software Limited	1.38%
Leisure Services	**1.21%**
Leela Palaces Hotels & Resorts Limited	1.21%
Non - Ferrous Metals	**1.49%**
Vedanta Aluminium Metal Limited	1.49%
Other Utilities	**1.10%**
ION Exchange (India) Limited	1.10%
Pharmaceuticals & Biotechnology	**8.57%**
Neuland Laboratories Limited	1.53%
Jubilant Pharmova Limited	1.46%
Sanofi Consumer Healthcare India Limited	1.40%
Sanofi India Limited	1.40%
Divi's Laboratories Limited	1.40%
Alembic Pharmaceuticals Limited	1.38%
Power	**1.29%**
Vedanta Power Ltd	1.29%
Retailing	**4.28%**
Vedant Fashions Limited	1.57%
Arvind Fashions Limited	1.45%
Urban Company Ltd	1.26%
Textiles & Apparels	**2.21%**
K.P.R. Mill Limited	1.61%
Kewal Kiran Clothing Limited	0.60%
Transport Services	**1.49%**
Container Corporation of India Limited	1.49%
Grand Total	**87.99%**

Company/Issuer	Rating	% of Net Assets
Commercial Paper		**1.88%**
Kotak Securities Limited	CRISIL A1+	0.71%
ICICI Securities Limited	CRISIL A1+	0.47%
Aditya Birla Capital Limited	CRISIL A1+	0.47%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.23%
Cash & Cash Equivalents		**10.13%**
Triparty Repo		10.44%
Net Receivables / (Payables)		-0.31%
Grand Total		**100.00%**

• Top Ten Holdings. No of Stocks: 62

TOP 10 SECTORS



- Financial Services
- Capital Goods
- Healthcare
- Automobile And Auto Components
- Information Technology
- Consumer Services
- Services
- Consumer Durables
- Construction
- Chemicals

Disclaimer: % 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 July 31, 2026. ^Base Expense Ratio as on the last day of the month i.e., July 31, 2026. Total Expense Ratio consists of Base Expense Ratio, Brokerage cost, Transaction Cost and Statutory Levies (including GST). The scheme currently does not have Income Distribution History. Scheme has not completed 6 months; hence performance of this scheme is not disclosed. 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. Industries mentioned in the portfolio are based on the industry classification defined by AMFI as July 31, 2026.

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

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

- **Allotment Date:** 12th December 2025
- **Fund Manager:** Mr. Abhishek K S, since 23rd March 2026; Mr. Sanjay Doshi, since inception of the fund
- **Benchmark:** CRISIL Liquid Debt A-I TRI
- **Plans and Options:** Regular & Direct; Growth & Income Distribution Cum Capital Withdrawal
- **Minimum Investment Amount:** INR 1000/- & Multiple of INR 1/- thereafter
- **Minimum Additional Purchase Amount:** INR 100/- & Multiple of INR 1/- thereafter
- **Minimum Redemption/ switch out amount** Redemption- Rs. 100/- or 1 Unit or account balance whichever is lower.

  Switch Out- Rs. 500/- and in multiples of Re. 1/- thereafter.
- **Entry Load:** Nil
- **Exit Load:**

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

PORTFOLIO

Data as of July 31, 2026

Instrument/Issuer Name	Rating	% of Net Assets
Certificate of Deposit		**35.92%**
• HDFC Bank Ltd.	A1+/AAA	6.16%
• Union Bank Of India	A1+/AAA	5.14%
• Bank Of Baroda	A1+/AAA	5.14%
• Canara Bank	A1+/AAA	5.13%
• Punjab National Bank	A1+/AAA	5.13%
• Indian Bank	A1+/AAA	5.09%
Axis Bank Ltd.	A1+/AAA	4.13%
Commercial Paper		**25.65%**
• Kotak Securities Ltd.	A1+/AAA	6.16%
• Small Industries Development Bank Of India	A1+/AAA	5.14%
National Bank for Agriculture & Rural Development	A1+/AAA	4.11%
ICICI Securities Ltd.	A1+/AAA	3.08%
Aditya Birla Capital Limited	A1+/AAA	3.05%
Cholamandalam Investment & Finance Co. Ltd.	A1+/AAA	2.06%
L&T Finance Limited	A1+/AAA	2.05%
Government Securities/Treasury Bills		**14.36%**
• Treasury Bill	Sovereign	14.36%
Corporate Bond & NCDs		**12.43%**
• Power Finance Corporation Ltd.	A1+/AAA	5.17%
LIC Housing Finance Ltd.	A1+/AAA	3.11%
National Bank for Agriculture & Rural Development	A1+/AAA	2.07%
Godrej Industries Ltd	AA+	1.04%
Bajaj Housing Finance Ltd.	A1+/AAA	1.04%
Cash & Cash Equivalents		**11.64%**
Cash & Cash Equivalents		10.51%
Net Receivables / (Payables)		1.13%
Grand Total		**100.00%**

• Top Ten Holdings.

AUM Details in (Rs. Crore)

Monthly Average AUM	:	457.83
Month End AUM	:	483.25

RATIOS

Average Maturity	40 Days
Modified Duration	40 days
Macaulay Duration	40 days
YTM (Annualised)	6.21%

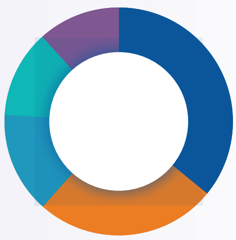
Base Expense Ratio^

Regular: 0.26% **Direct:** 0.19%

NAV

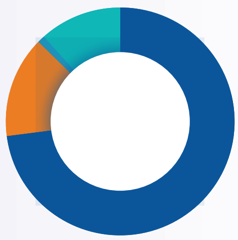
NAV	Regular	Direct
Growth	103.6859	103.7391
Daily IDCW	100.0881	100.0881
Weekly IDCW	100.1309	100.1316
Monthly IDCW	100.3193	100.3228
Quarterly IDCW	100.5128	100.5638

INSTRUMENT ALLOCATION (%)



Certificate of Deposit	35.92%
Commercial Paper	25.65%
Government Securities/Treasury Bills	14.36%
Corporate Bond & NCDs	12.43%
Cash & Cash Equivalents	11.64%

RATING ALLOCATION (%)



A1+/AAA	72.96%
Sovereign	14.36%
AA+	1.04%
Cash & Cash Equivalents	11.64%

Disclaimer: IDCW: Income Distribution cum Capital Withdrawal. % 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., July 31, 2026. Total Expense Ratio consists of Base Expense Ratio, Brokerage cost, Transaction Cost and Statutory Levies (including GST).

IDCW History

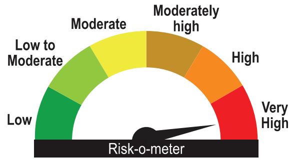
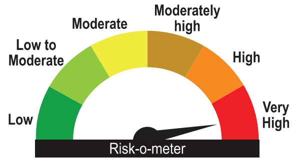
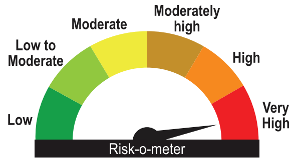
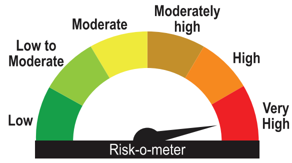
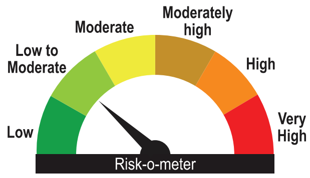
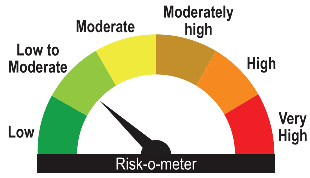
Abakkus Mutual Fund
Believe in the Basics

Abakkus Liquid Fund - Regular Plan		
Record Date	**Cum IDCW NAV (Rs.)**	**IDCW per Unit (Rs.)**
Regular (Monthly)		
15-Jul-26	100.0519	0.5152
15-Jun-26	100.0519	0.5530
15-May-26	100.0519	0.4019
Regular (Quarterly)		
14-Jul-26	100.2448	1.46000
15-Apr-26	100.2254	1.68000

Abakkus Liquid Fund - Direct Plan		
Record Date	**Cum IDCW NAV (Rs.)**	**IDCW per Unit (Rs.)**
Direct (Monthly)		
15-Jul-26	100.0517	0.5216
15-Jun-26	100.0517	0.5596
15-May-26	100.0517	0.4081
Direct (Quarterly)		
14-Jul-26	100.2922	1.4600
15-Apr-26	100.2524	1.6800

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.

Abakkus Mutual Fund
Believe in the Basics

Product Label	Risk-o-meter	Benchmark Risk-o-meter*
Abakkus Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap, and small cap stocks.) **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.	 The Scheme Risk-o-meter is at Very High Risk	As per AMFI Tier I Benchmark - BSE 500 TRI  The Benchmark Risk-o-meter is at Very High Risk
Abakkus Small Cap Fund (An open-ended equity scheme predominantly investing in small cap stocks) **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.	 The Scheme Risk-o-meter is at Very High Risk	As per AMFI Tier I Benchmark - Nifty Smallcap 250 TRI  The Benchmark Risk-o-meter is at Very High Risk
Abakkus Liquid Fund (An Open-ended Liquid Scheme – A relatively low interest rate risk and moderate Credit Risk.) **This product is suitable for investors who are seeking*:** • Income over short term. • Investment in Debt and Money Market instruments with maturity upto 91days.	 The Scheme Risk-o-meter is at Low to Moderate Risk	As per AMFI Tier I Benchmark - CRISIL Liquid Debt A-I TRI  The Benchmark Risk-o-meter is at Low to Moderate Risk

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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 Riskometer as on July 31, 2026. For latest risk-o-meter, investors may refer to the Monthly Portfolios disclosed on the website viz. https://www.abakkusmf.com/

Fund Performance as on July 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 July 31, 2026)					
Period	Simple Annualised Returns (%)		Value of Investment of Rs. 10,000*		NAV/Index value (as on July 31, 2026)
	6 Months	Since Inception	6 Months	Since Inception	
Regular Plan	24.05%	17.53%	11,199	11,028	11.0280
Direct Plan	25.63%	19.12%	11,278	11,121	11.1210
BSE 500 TRI ^	3.99%	-1.05%	10,199	9,939	47537.0600
Nifty 50 TRI ^^	-5.98%	-8.96%	9,702	9,475	37000.7200

^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 July 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.

Fixed Income Schemes

Abakkus Liquid Fund - Managed by Mr. Abhishek K S (Fixed Income) and Mr. Sanjay Doshi (Equity) (Data as on July 31, 2026)													
Period	Simple Annualised Returns (%)						Value of Investment of Rs. 10,000*						NAV/Index value (as on July 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	6.00%	6.04%	5.81%	6.18%	5.97%	5.82%	10,011	10,025	10,049	10,156	10,296	10,369	103.6859
Direct Plan	6.08%	6.12%	5.89%	6.26%	6.05%	5.91%	10,012	10,025	10,050	10,158	10,300	10,374	103.7391
CRISIL Liquid Debt A-I Index ^	6.10%	6.22%	5.88%	6.23%	6.44%	6.28%	10,012	10,026	10,050	10,157	10,319	10,397	4612.7175
CRISIL 1 Year T-Bill Index ^^	5.48%	3.48%	3.31%	4.65%	4.47%	4.03%	10,011	10,014	10,028	10,117	10,222	10,255	8149.6200

^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).

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1800 267 1849

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 value or Net Asset Value per unit (nav) value represents how much principal and accumulated 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 a statistical measure of the range of 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 a 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 based on 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: 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 rate and the 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/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