Abakkus Mutual Fund
Believe in the Basics

Monthly Factsheet

June 2026

Abakkus Mutual Fund - MF/088/25/14

INDEX

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

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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

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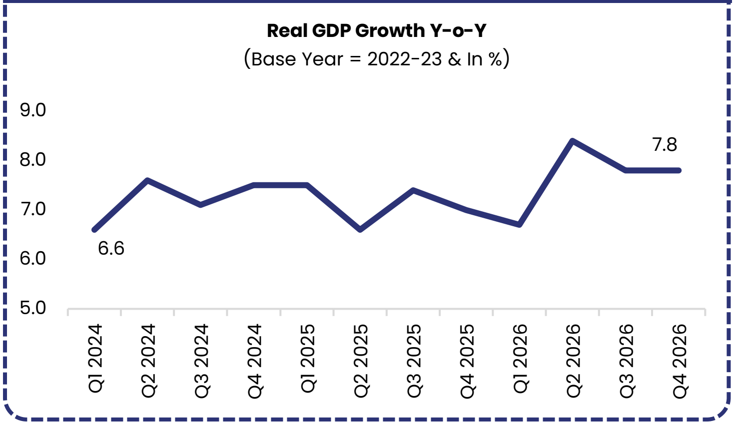
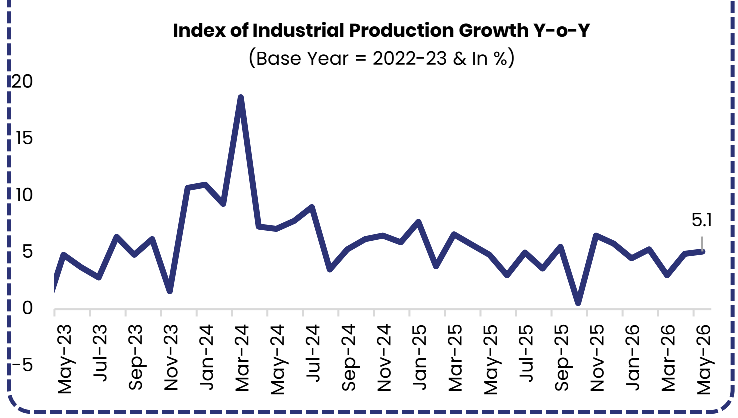
Market Overview

Abakkus Mutual Fund
Believe in the Basics

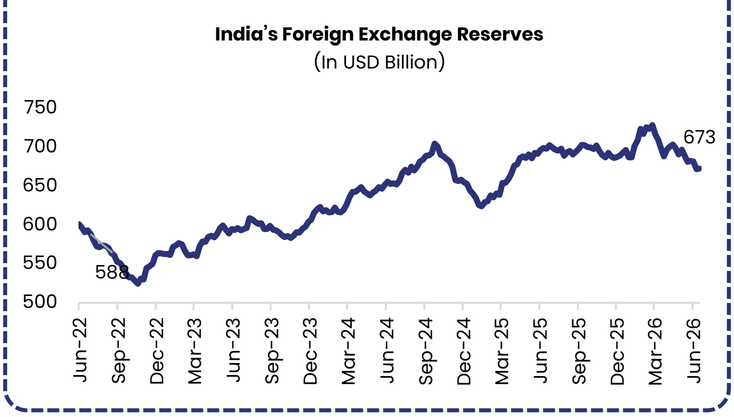
GDP growth resilient amid global headwinds



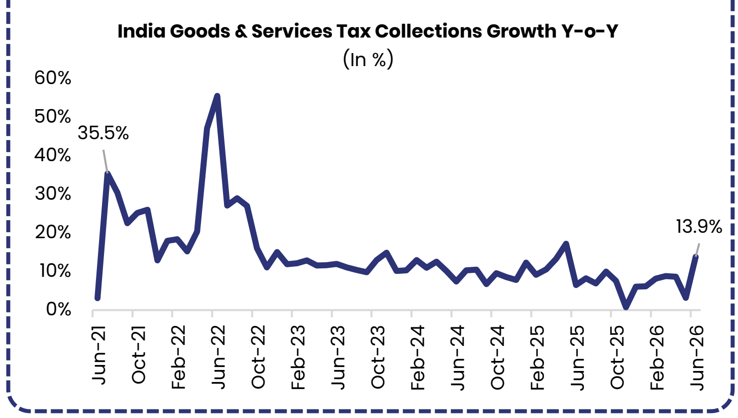
Industrial output shows steady improvement



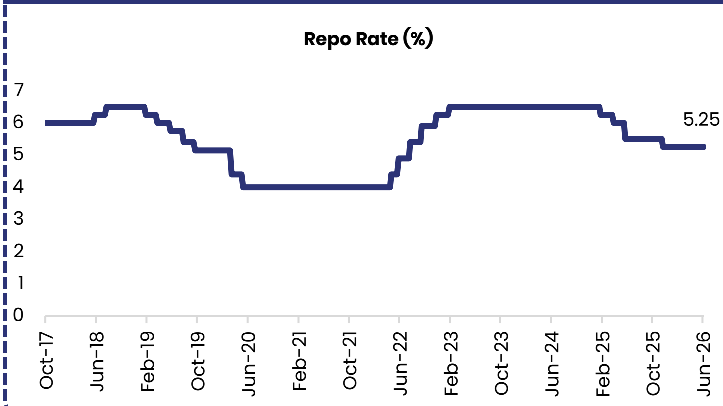
Foreign reserves show marginal drop



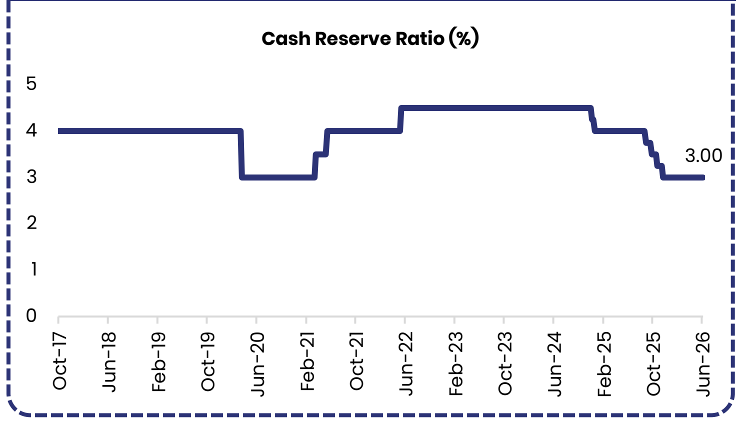
GST collections improve amid macro headwinds



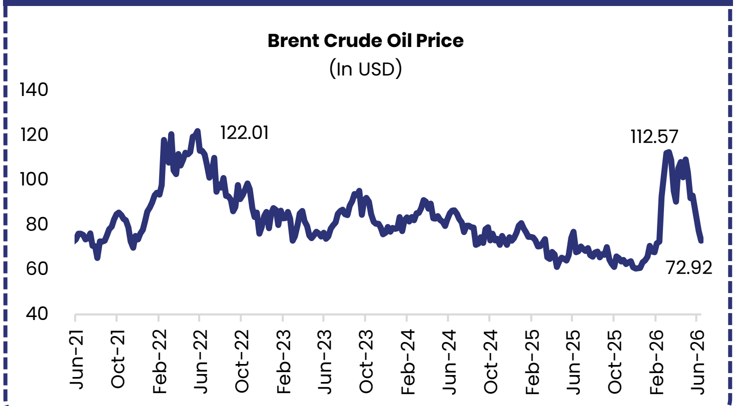
Repo rate steady following earlier tightening phase



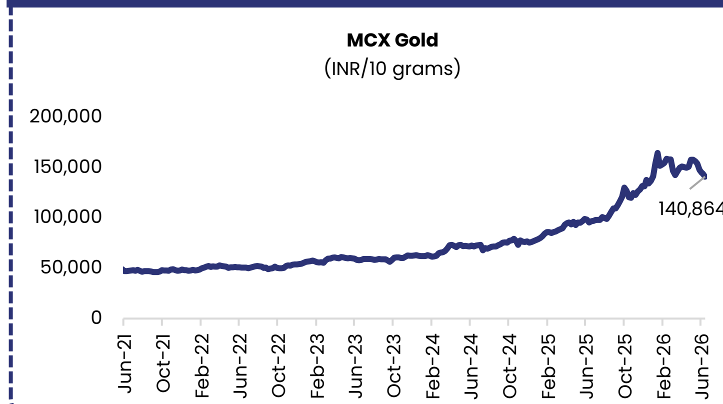
CRR stance remains accommodative of system liquidity



Crude Oil Prices Ease



Gold consolidates near peak levels



*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 30th June 2026.

Market Overview

Abakkus Mutual Fund
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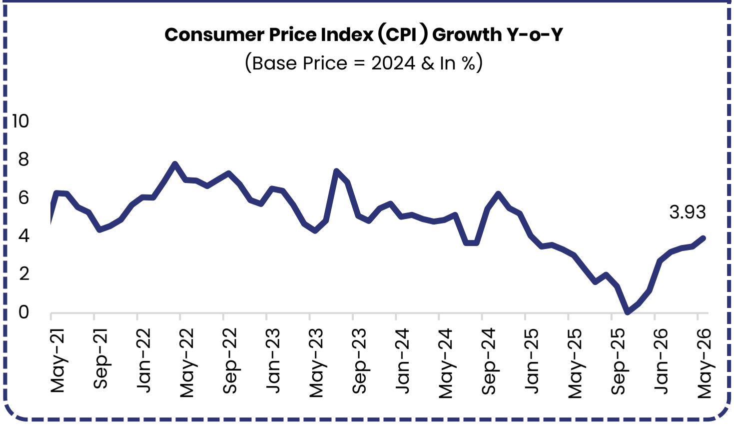
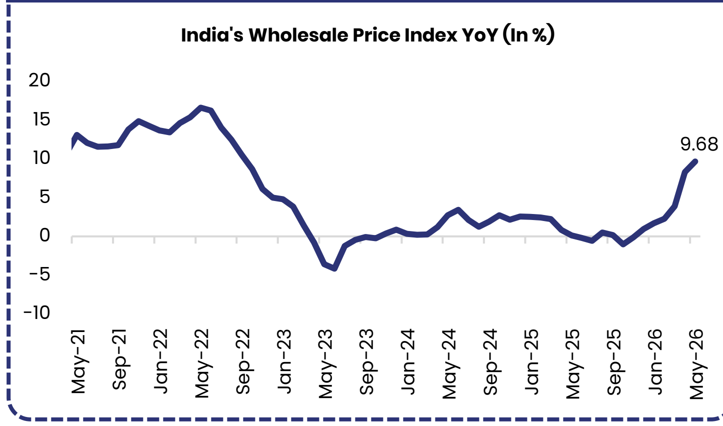
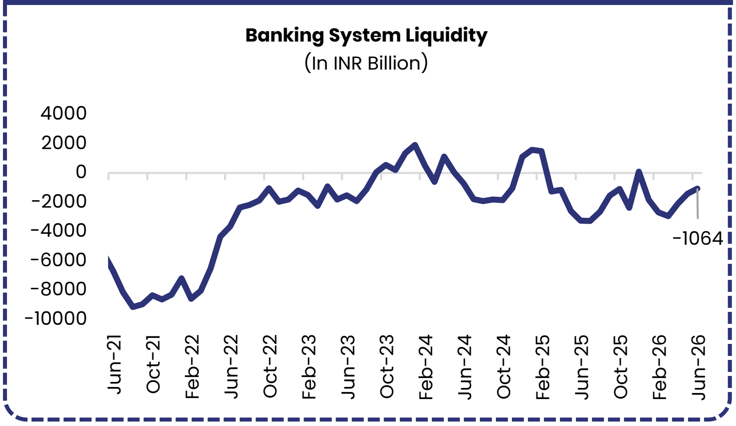
Inflation shows volatility yet within manageable range



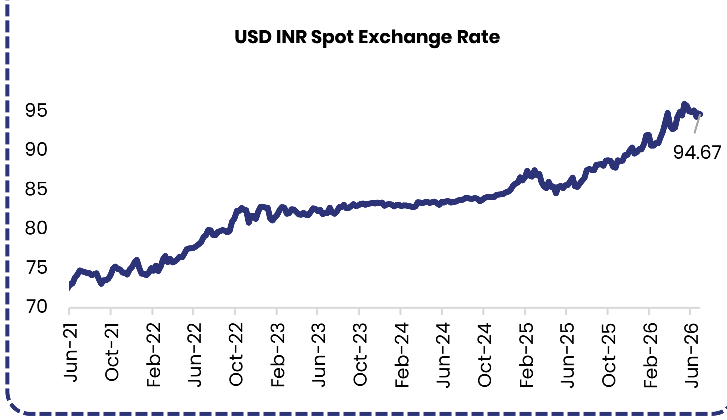
WPI inflation at 38 month high



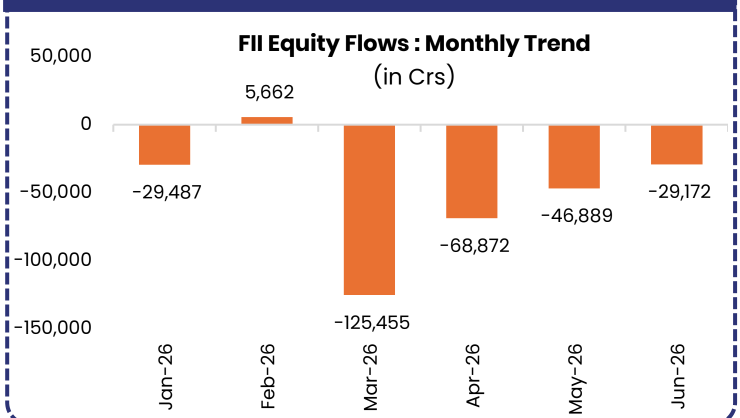
Liquidity improves marginally, still constrained



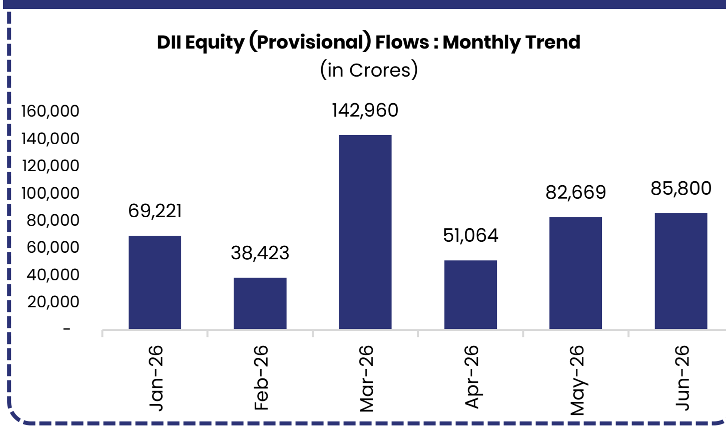
Rupee under pressure amid global pressure with recent stabilisation



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	-0.1%	-0.4%	-0.3%	5.3%	10.4%	5.2%
EUR	-0.2%	-2.4%	-2.8%	2.3%	7.3%	1.8%
GBP	0.0%	-1.7%	-2.2%	3.7%	6.7%	3.2%
CNY	-0.1%	-0.6%	0.3%	8.5%	16.5%	8.6%
CAD	-0.5%	-3.4%	-4.3%	1.4%	6.1%	1.2%
AUD	-1.1%	-4.1%	-3.9%	8.5%	16.5%	8.1%
CHF	0.0%	-3.6%	-3.0%	3.2%	8.7%	2.5%
AED	-0.1%	-0.4%	-0.3%	5.3%	10.4%	5.2%

*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 30th June 2026.

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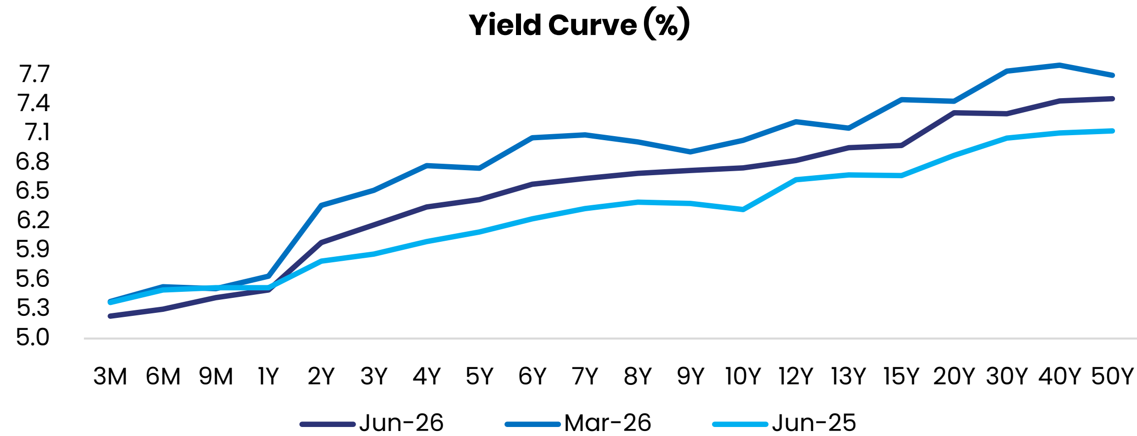
Mid-tenor yields lead the rally, driving a steeper Indian G-Sec curve



Rates Matrix (%)

Particulars	30-Jun-26	1 Week Ago	1 Month Ago	3 Months Ago	6 Months Ago	1 Year Ago
Treasury Bills (T-Bill)						
1 Month T-Bill	5.16	5.15	5.24	5.31	5.25	5.35
3 Month T-Bill	5.23	5.21	5.52	5.38	5.34	5.37
6 Month T-Bill	5.30	5.42	5.66	5.53	5.42	5.50
1 Year T-Bill	5.50	5.64	5.92	5.64	5.49	5.52
Certificate of Deposits (CD)						
1 Month CD	6.20	6.21	6.27	7.94	6.22	5.94
3 Month CD	6.44	6.64	7.53	7.30	6.18	5.87
6 Month CD	6.72	7.16	7.70	7.32	6.60	6.11
1 Year CD	6.98	7.40	7.83	7.19	6.71	6.33
Government Bonds (GSec)						
3 Year GSec	6.17	6.22	6.56	6.52	6.07	5.87
5 Year GSec	6.42	6.48	6.82	6.75	6.32	6.10
10 Year GSec	6.75	6.87	7.00	7.04	6.58	6.32
15 Year GSec	6.98	7.13	7.33	7.45	7.00	6.67
30 Year GSec	7.31	7.45	7.63	7.74	7.28	7.06
AAA Corporate Bonds						
5 Year AAA Corporate Bond	7.45	7.60	7.55	7.70	7.25	7.10
10 Year AAA Corporate Bond	7.55	7.65	7.83	7.80	7.40	7.30

*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 30th June 2026.

Market Overview

Abakkus Mutual Fund
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Performance Matrix (%)

	Index Name (TRI)	Index Value	1 Month	3 Months	6 Months	1 Year	YTD	FYTD
Broad Market Indices	Nifty 50	36,146	1.6	7.4	-7.4	-5.4	-8.1	7.3
	Nifty Next 50	1,03,435	0.9	18.9	4.8	4.8	3.8	18.7
	Nifty 100	34,459	1.5	9.4	-5.4	-3.6	-6.1	9.3
	Nifty Midcap 150	29,050	1.0	17.4	3.5	4.2	2.5	17.2
	Nifty Large Midcap 250	21,471	1.2	13.4	-1.0	0.3	-1.8	13.2
	Nifty Smallcap 250	22,573	4.2	24.1	7.7	0.2	6.4	23.9
	Nifty MidSmallcap 400	26,687	2.0	19.6	4.9	2.7	3.8	19.4
	Nifty 500	36,881	1.7	12.4	-2.4	-1.7	-3.2	12.3
	NIFTY 500 Multicap 50:25:25	21,345	2.0	15.1	0.1	-0.6	-0.8	14.9
	Nifty Microcap 250	31,422	6.2	33.2	13.3	4.4	11.7	32.8
	Nifty Total Market	17,109	1.8	13.2	-1.8	-1.5	-2.6	13.0
	Index Name (TRI)	Index Value	1 Month	3 Months	6 Months	1 Year	YTD	FYTD
Factor Based Indices	NIFTY 500 Value 50	27,353	-2.5	8.2	6.1	14.0	4.5	8.1
	Nifty500 Quality 50	27,602	-1.9	16.4	4.5	-2.5	3.5	16.2
	Nifty500 Momentum 50	65,290	1.6	17.4	3.4	-2.2	2.5	17.2
	Nifty500 Low Volatility 50	29,802	-0.6	5.8	-4.6	-0.1	-5.3	5.7
	Index Name (TRI)	Index Value	1 Month	3 Months	6 Months	1 Year	YTD	FYTD
Sectoral and Thematic Indices	Nifty IT	37,859	-9.3	-9.0	-30.1	-31.0	-29.9	-8.9
	Nifty Media	1,813	4.8	17.2	4.1	-15.2	2.5	17.0
	Nifty Bank	80,623	6.2	15.0	-2.3	1.2	-3.0	14.8
	Nifty PSU Bank	11,658	4.1	8.6	1.5	18.8	0.3	8.5
	Nifty Private Bank	32,970	6.2	16.1	-1.5	-0.5	-2.4	15.9
	Nifty Financial Services	33,893	5.0	13.5	-2.4	-1.3	-3.3	13.4
	Nifty India Defence	10,533	4.4	32.0	24.9	7.9	23.3	31.6
	Nifty Auto	35,232	0.6	11.7	-4.6	12.2	-5.7	11.6
	Nifty Capital Markets	5,978	-0.4	28.3	18.9	16.0	17.4	28.0
	Nifty India Manufacturing	20,785	0.1	13.4	4.8	10.1	3.5	13.3
	Nifty Services Sector	44,834	3.0	8.1	-8.4	-8.5	-8.8	8.0
	Nifty Infrastructure	12,365	0.5	10.0	-0.8	0.7	-2.0	9.9
	Nifty India Consumption	14,607	2.3	11.7	-5.2	-2.1	-6.0	11.5
	Nifty FMCG	80,732	-0.9	7.5	-11.0	-10.3	-11.7	7.4
	Nifty Consumer Durables	42,482	4.2	10.4	0.8	-4.9	-0.8	10.3
	Nifty Realty	921	5.8	27.4	-4.6	-15.6	-5.5	27.1
	Nifty Oil & Gas	16,946	-1.3	2.4	-7.0	-5.5	-9.4	2.4
	Nifty Metal	19,061	-6.3	12.9	14.6	32.8	12.9	12.8
	Nifty Chemicals	42,609	1.3	18.8	3.3	-6.6	2.1	18.6
	Nifty Commodities	14,540	-4.5	7.5	5.1	10.8	3.5	7.5
	Nifty Energy	70,012	-2.6	14.2	14.7	10.1	13.0	14.0
	Nifty Healthcare	19,224	4.8	13.8	11.3	12.2	10.6	13.6

*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 30th June 2026.*

Abakkus Mutual Fund
Believe in the Basics

From CEO's Desk

Vaiibhavv Chugh

Chief Executive Officer (CEO)

Greetings !

As we enter the second quarter of FY 2026–27, I would like to express my sincere gratitude to our investors, distribution partners, and all our stakeholders for the trust and confidence you continue to place in Abakkus Mutual Fund. Your unwavering support has been the foundation of our journey, and we deeply value the relationships we have built together.

The quarter gone by once again reminded us that uncertainty is an inherent part of financial markets. Geopolitical tensions in West Asia, volatility in crude oil prices, shifting global capital flows, and the growing appeal of international markets and AI-led investment opportunities created a challenging environment for Indian equities. Despite these headwinds, India demonstrated remarkable resilience.

This resilience was supported by strong domestic fundamentals, moderating inflation, healthy corporate earnings, improving government capital expenditure, rising private-sector investment, and continued support from domestic institutional investors. Encouragingly, as geopolitical tensions have eased and inflationary pressures have moderated, India's macroeconomic outlook has strengthened further, providing a favourable backdrop for long-term wealth creation.

Amid these evolving market conditions, one thing has remained constant, your faith in us.

It is this trust that has been reflected in the steady growth of Abakkus Mutual Fund. In the asset management industry, perhaps the greatest achievement is not simply growing assets, but earning credibility. Equity investing is fundamentally a long-term endeavor, and investors naturally gravitate towards institutions that have demonstrated consistency, discipline, and resilience across market cycles. During periods of uncertainty, these qualities become even more important, making trust the most valuable asset any investment manager can earn.

At Abakkus Mutual Fund, we are privileged to build upon the strong investment legacy established by our promoter over many years. Our investment philosophy* and the proprietary MEETS framework* have earned the confidence of investors and market participants alike. While this legacy provides us with a strong foundation, it also carries the responsibility of upholding the highest standards of investment excellence, governance, and fiduciary stewardship.

From the very beginning, our objective has never been to pursue growth for its own sake. Instead, our focus has been on building an institution founded on disciplined investing, independent thinking, prudent risk management, and complete transparency. We firmly believe that sustainable growth in assets under management is a natural outcome of consistently delivering a superior investment experience while preserving the confidence of our investors over time.

We also view our distribution partners as an integral part of this journey. Along with our investors, they are long-term partners in creating wealth. Meaningful engagement, alignment of interests, and a shared commitment to delivering long-term investment outcomes remain central to the way we operate. We remain committed to strengthening these relationships through continuous collaboration, transparency, and service excellence.

We believe market volatility is likely to remain a recurring feature rather than an exception. While periods of uncertainty may test investor sentiment, they also create opportunities for active fund managers to generate differentiated outcomes through rigorous research, thoughtful stock selection, and disciplined portfolio construction. Our investment approach allows us to remain agile and identify opportunities across emerging businesses, niche sectors, and under-researched segments of the market, where long-term value can often be created.

As we move forward, our commitment remains unchanged. We will continue to stay focused on delivering long-term investment performance through a disciplined and research-driven process, maintaining the highest standards of transparency and governance, and most importantly, earning and preserving the trust that you have placed in us.

On behalf of the entire team at Abakkus Mutual Fund, I sincerely thank you for your continued support and partnership. We remain committed to providing a differentiated investment experience and creating enduring value for all our stakeholders.

Warm Regards,
Vaiibhavv Chugh

**The portfolio of the scheme shall be managed in accordance with the investment objective, asset allocation pattern and provisions stated in the Scheme Information Document (SID) and other scheme related documents.*

Abakkus Mutual Fund
Believe in the Basics

From Investment Desk

Sanjay Doshi
Head of Investments and Research

Resilience Amid Improving Macro Conditions

Indian equities entered the second half of 2026 on relatively stronger footing, supported by easing geopolitical tensions, moderating crude oil prices, and improving macro stability. Despite ongoing global uncertainties, strong domestic fundamentals, healthy corporate earnings, and sustained retail participation have helped markets remain focused on India's long-term growth opportunities.

Corporate earnings continue to provide the foundation for market confidence, with sectors such as financial services, manufacturing, industrials, infrastructure, healthcare, and consumer-oriented businesses benefiting from favorable demand conditions and structural growth drivers. Government-led investments in infrastructure and manufacturing continue to create opportunities across multiple sectors, further strengthening the earnings outlook. Overall, strong domestic demand, improving manufacturing competitiveness, expanding digital infrastructure, and rising financialization continue to support a constructive medium-term outlook for the economy and markets.

Broader Market Participation

Market performance has increasingly extended beyond traditional large-cap leaders, with mid-cap and small-cap companies outperforming large caps in the long term. While short-term returns have varied amid market volatility, broader market segments have continued to benefit from stronger growth prospects and greater exposure to emerging economic themes. This trend reflects improving investor confidence and a widening opportunity set across sectors and market capitalizations. As market leadership becomes more diversified, opportunities are increasingly being driven by company-specific fundamentals rather than index concentration, reinforcing the importance of a selective, bottom-up investment approach.

Sector performance remained varied, with defence, capital markets, metals, healthcare, and banking emerging as key outperformers. In contrast, FMCG and consumption delivered relatively muted returns, while real estate and infrastructure witnessed stronger momentum accompanied by higher volatility. Overall, investor preference continued to favor cyclical and growth-oriented sectors benefiting from economic expansion, capital expenditure, and financial market activity.

Key Updates Reflect Improving Stability

India's macroeconomic environment improved during June 2026 as easing geopolitical tensions and a sharp correction in crude oil prices helped reduce concerns around inflation, energy supply disruptions, and external sector stability. The moderation in oil prices, coupled with improving conditions in West Asia, strengthened confidence in India's growth outlook and enhanced visibility on key macroeconomic variables.

While inflation remains within the RBI's comfort range, it warrants continued monitoring. Retail inflation (CPI) increased to 3.93% in May 2026, while wholesale inflation (WPI) rose sharply to 9.68%, reflecting elevated input cost pressures, particularly in fuel and power. Encouragingly, the decline in crude oil prices could help moderate wholesale inflationary pressures in the coming months. The Indian Rupee also strengthened during June, supported by RBI measures and improving sentiment, while foreign exchange reserves remained robust at approximately USD 673 billion, providing a strong buffer against external volatility.

Domestic economic indicators continued to remain healthy. GST collections grew 13.9% year-on-year to ₹1.95 lakh crore in June 2026, reflecting strong economic activity and tax compliance, while industrial production expanded by 5.1%, led by capital goods, electricity generation, and improving investment activity. Although foreign investors remained cautious, sustained domestic institutional inflows continued to offset FII outflows, highlighting the growing importance of domestic liquidity in supporting markets.

Valuations remain broadly reasonable, with the Nifty 50 trading close to its long-term average valuation. Mid-cap and small-cap segments continue to command valuation premiums, reflecting stronger growth expectations and increased investor interest in broader market opportunities. Looking ahead, weather-related risks remain an important factor to monitor, as below-normal monsoon expectations could influence agricultural output, rural demand, and food inflation. Nevertheless, the overall macro backdrop remains supportive of India's medium-term growth trajectory.

Outlook: Selective Opportunities in a Volatile Environment

Indian equities remain supported by strong domestic fundamentals, easing crude prices, and liquidity. Earnings growth is expected to remain the primary driver of market performance.

While risks such as monsoon variability, geopolitics, global monetary policy, and commodity volatility remain, India's structural growth drivers and supportive policy environment underpin a constructive medium-term outlook. In this environment, selective stock picking and a focus on quality businesses with sustainable growth remain key to generating superior returns.

Portfolio Strategy & Positioning

The Abakkus Flexi Cap Fund continues to follow a high-conviction approach across market capitalizations, combining established leaders with emerging businesses. We remain selective in identifying opportunities where long-term growth potential is not fully reflected in valuations.

The Abakkus Small Cap Fund maintains its bottom-up stock selection discipline and focus on quality businesses. Portfolio construction reflects a balance between structural opportunities, valuation discipline, and mindfulness regarding near-term macro uncertainty. The portfolio continues to be focused around high-growth sunrise sectors, export opportunities, relative valuation plays, and special situations which aim to unlock value.

Overall, we remain constructive on equities as an asset class for long-term wealth creation. Investors should continue to adopt a disciplined investment approach through SIPs and STPs, while using periods of market volatility to gradually build exposure to quality businesses with strong long-term growth prospects.

Source: - Bloomberg, NSE, AMFI, RBI, NSDL, Internal Research. Data as of June 2026

Abakkus Mutual Fund
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From Investment Desk

Abhishek K S

Fund Manager - Fixed Income

Domestic Market Update

The Reserve Bank of India (RBI) maintained a status quo in its June 2026 monetary policy review, with the Monetary Policy Committee (MPC) unanimously keeping the repo rate unchanged at 5.25% while retaining its neutral stance. The decision reflects the RBI's balanced and data-driven approach as it navigates an increasingly uncertain global environment, while remaining confident in the strength of India's domestic fundamentals. The RBI also revised its FY27 growth forecast lower to 6.6% and raised its inflation projection to 5.1%, citing higher crude oil prices, geopolitical tensions, and concerns around the progress of the monsoon.

Indian government bonds delivered strong performance in June, with the benchmark 10-year G-Sec yield easing to 6.75% by month-end. Bond markets were supported by a recovery in the rupee, a sharp decline in crude oil prices from their April highs, and a notable increase in foreign investor participation. Expectations that the RBI would maintain an accommodative bias toward growth also helped support sentiment across the sovereign bond market.

Foreign investor interest in Indian government securities rebounded strongly during the month. FPIs invested approximately USD 2.2 billion through the Fully Accessible Route (FAR), marking the strongest monthly inflow in over a year. The surge followed a series of market-friendly reforms, including the expansion of FAR eligibility to newly issued long-dated government securities, removal of certain investment restrictions, and tax exemptions on interest income and capital gains from eligible sovereign bonds. These measures have significantly improved the attractiveness of Indian fixed-income markets for global investors.

On the inflation front, Consumer Price Index (CPI) inflation rose to 3.93% in May, remaining below the RBI's medium-term target of 4%. While inflation remains well contained, the key domestic risk continues to be the southwest monsoon. As of late June, rainfall remained below the long-period average, and any prolonged deficiency could place upward pressure on food prices in the coming months, potentially limiting the RBI's flexibility on future policy easing.

Global Market Update

The U.S. Federal Reserve, under newly appointed Chair Kevin Warsh, kept the federal funds rate unchanged at 3.50%-3.75% in its June meeting, with all voting members supporting the decision. While the pause was widely expected, the updated economic projections conveyed a more hawkish message. The Fed raised its 2026 inflation forecast to 3.6%, lowered its GDP growth projection to 2.2%, and increased the median year-end policy rate forecast to 3.8%. Notably, half of the participating policymakers signaled the possibility of at least one rate hike before year-end, highlighting continued concerns around inflation.

The European Central Bank also adopted a hawkish stance, raising its key policy rates by 25 basis points and taking the deposit facility rate to 2.25%. The move marked the first-rate hike since 2023 and reflected concerns over rising inflationary pressures stemming from elevated energy prices. Eurozone inflation accelerated to 3.2% in May, prompting policymakers to prioritize inflation control despite a weakening growth outlook.

Similarly, the Bank of England kept its policy rate unchanged at 3.75%, although the decision revealed growing concerns around inflation. Two MPC members voted for an immediate rate increase, while the Bank warned that higher energy prices could push inflation back above 3% in the coming quarters. The outcome reinforced the Bank's cautious "higher-for-longer" approach to monetary policy.

Overall Takeaway

While major developed-market central banks are increasingly focused on addressing inflation risks, India remains relatively well positioned, supported by moderating inflation, resilient growth, improving external balances, and renewed foreign investor interest. However, developments in crude oil prices, geopolitical tensions, and monsoon progress will remain key factors influencing domestic bond yields and RBI policy expectations in the coming months.

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 Amount:** INR 100/- or 1 Unit or Account Balance, whichever is lower
- **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)

Quarterly Average AUM	:	4,308.21
Monthly Average AUM	:	4,952.42
Month End AUM	:	5,300.95

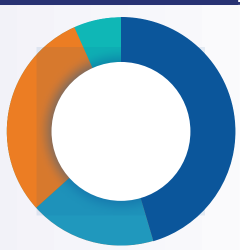
Base Expense Ratio^

Regular: 1.59% **Direct:** 0.44%

NAV

NAV	Regular	Direct
Growth	10.8230	10.9010
IDCW	10.8230	10.9060

MARKET CAP ALLOCATION %



Large Cap	45.43%
Small Cap	29.98%
Mid Cap	17.91%
Cash & Cash Equivalents	6.68%

PORTFOLIO

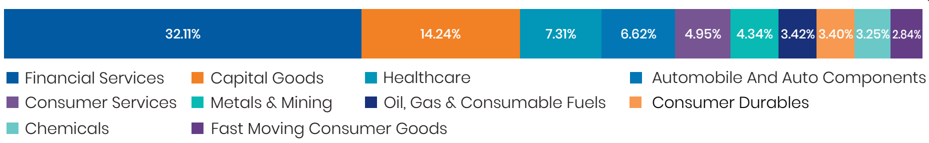
Data as of June 30, 2026

Company	% of Net Assets
Aerospace & Defense	**1.46%**
Cyient Dlm Ltd	1.46%
Agricultural, Commercial & Construction Vehicles	**3.00%**
Tata Motors Ltd	1.99%
BEML Limited	1.01%
Auto Components	**2.18%**
ZF Commercial Vehicle Control Systems India Limited	2.18%
Automobiles	**4.44%**
• Mahindra & Mahindra Limited	2.61%
Bajaj Auto Limited	1.83%
Banks	**20.13%**
• ICICI Bank Limited	5.45%
• HDFC Bank Limited	5.42%
• State Bank of India	3.63%
• The Federal Bank Limited	2.96%
• Bank of Baroda	2.67%
Beverages	**2.04%**
United Spirits Limited	2.04%
Capital Markets	**4.73%**
ICICI Prudential Asset Management Company Limited	2.50%
360 One WAM Limited	2.23%
Chemicals & Petrochemicals	**3.25%**
Aether Industries Limited	1.97%
Deepak Fertilizers and Petrochemicals Corporation Limited	1.28%
Construction	**1.49%**
Larsen & Toubro Limited	1.49%
Consumer Durables	**3.40%**
Dixon Technologies (India) Limited	1.80%
Kajaria Ceramics Limited	1.60%
Electrical Equipment	**5.36%**
Avalon Technologies Limited	1.90%
Emmvee Photovoltaic Power Limited	1.75%
CG Power and Industrial Solutions Limited	1.71%
Ferrous Metals	**2.31%**
Tata Steel Limited	2.31%
Finance	**4.63%**
IIFL Finance Limited	1.79%
PNB Housing Finance Limited	1.67%
Edelweiss Financial Services Limited	1.17%
Financial Technology (Fintech)	**1.23%**
PB Fintech Limited	1.23%
Food Products	**0.80%**
Heritage Foods Limited	0.80%
Industrial Products	**4.42%**
• Inox India Limited	2.81%
Kirloskar Pneumatic Company Limited	1.61%
Insurance	**1.39%**
ICICI Prudential Life Insurance Company Limited	1.39%
IT - Software	**2.83%**
• Oracle Financial Services Software Limited	2.83%
Leisure Services	**1.70%**
Leela Palaces Hotels & Resorts Limited	1.70%
Non - Ferrous Metals	**2.03%**
Vedanta Aluminium Metal Limited	2.03%
Petroleum Products	**3.42%**
• Reliance Industries Limited	3.42%
Pharmaceuticals & Biotechnology	**7.31%**
• Divi's Laboratories Limited	2.85%
Lupin Limited	2.01%
Ajanta Pharma Limited	1.42%
Supriya Lifescience Limited	1.03%
Power	**2.41%**
NTPC Limited	1.41%
Vedanta Power Ltd	1.00%
Realty	**1.52%**
DLF Limited	1.52%
Retailing	**3.25%**
Arvind Fashions Limited	1.77%
Urban Company Ltd	1.48%
Telecom - Services	**2.59%**
Indus Towers Limited	2.59%
Grand Total	**93.32%**

Company/Issuer	Rating	% of Net Assets
Commercial Paper		**0.47%**
Bajaj Finance Limited	ICRA A1+	0.53%
Cash & Cash Equivalents		**6.21%**
TREPS / Reverse Repo		5.97%
Net Receivables / (Payables)		0.24%
Grand Total		**100.00%**

• Top Ten Holdings. No of Stocks: 45

TOP 10 SECTORS



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 June 30, 2026. ^Base Expense Ratio as on the last day of the month i.e., June 30, 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 June 30, 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 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)

Quarterly Average AUM	:	954.87
Monthly Average AUM	:	1,282.58
Month End AUM	:	1,494.42

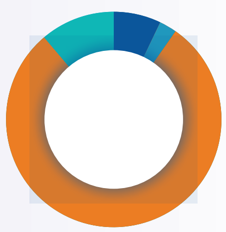
Base Expense Ratio^

Regular: 1.81% **Direct:** 0.69%

NAV

NAV	Regular	Direct
Growth	12.0360	12.0830

MARKET CAP ALLOCATION %



Large Cap	7.11%
Small Cap	79.08%
Mid Cap	2.62%
Cash & Cash Equivalents	11.19%

PORTFOLIO

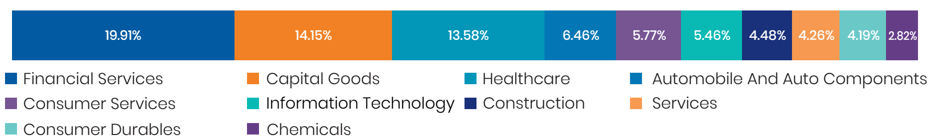
Data as of June 30, 2026

Company	% of Net Assets
Aerospace & Defense	**0.27%**
Cyient Dlm Ltd	0.27%
Auto Components	**6.46%**
• ZF Commercial Vehicle Control Systems India Limited	1.80%
Sansera Engineering Limited	1.60%
SPR Auto Technologies Ltd	1.57%
Gabriel India Limited	1.49%
Banks	**8.88%**
• Equitas Small Finance Bank Limited	1.67%
HDFC Bank Limited	1.60%
Karur Vysya Bank Limited	1.59%
State Bank of India	1.51%
RBL Bank Limited	1.42%
Bank of Baroda	1.09%
Capital Markets	**4.60%**
• Computer Age Management Services Limited	1.73%
Central Depository Services (India) Limited	1.57%
Canara Robeco Asset Management Company Ltd	1.30%
Chemicals & Petrochemicals	**1.67%**
• Aether Industries Limited	1.67%
Commercial Services & Supplies	**3.15%**
Wework India Management Limited	1.61%
International Gemological Institute Limited	1.54%
Construction	**4.48%**
• Cemindia Projects Ltd	1.82%
NCC Limited	1.39%
PNC Infratech Limited	1.27%
Consumer Durables	**4.19%**
Kajaria Ceramics Limited	1.62%
Century Plyboards (India) Limited	1.50%
PG Electroplast Limited	1.07%
Electrical Equipment	**2.99%**
Emmvee Photovoltaic Power Limited	1.61%
Avalon Technologies Limited	1.38%
Entertainment	**1.48%**
Saregama India Limited	1.48%
Fertilizers & Agrochemicals	**1.15%**
Rallis India Limited	1.15%
Finance	**4.68%**
• PNB Housing Finance Limited	1.74%
IIFL Finance Limited	1.61%
Edelweiss Financial Services Limited	1.33%
Healthcare Equipment & Supplies	**1.44%**
Q-Line Biotech Ltd	1.44%
Healthcare Services	**3.42%**
• Dr. Lal Path Labs Limited	1.76%
Rainbow Childrens Medicare Limited	1.66%
Industrial Manufacturing	**1.40%**
The Anup Engineering Limited	1.40%
Industrial Products	**9.49%**
• Kirloskar Oil Engines Limited	1.97%
Inox India Limited	1.63%
Welspun Corp Limited	1.58%
Kirloskar Pneumatic Company Limited	1.56%
Jindal Saw Ltd	1.47%
Godawari Power and Ispat Ltd	1.28%
Insurance	**1.75%**
• Star Health And Allied Insurance Company Limited	1.75%
IT - Software	**5.46%**
Rategain Travel Technologies Limited	1.62%
Oracle Financial Services Software Limited	1.51%
Intellect Design Arena Limited	1.21%
Tanla Platforms Limited	1.12%
Leisure Services	**1.52%**
Leela Palaces Hotels & Resorts Limited	1.52%
Non - Ferrous Metals	**1.50%**
Vedanta Aluminium Metal Limited	1.50%
Other Utilities	**1.37%**
ION Exchange (India) Limited	1.37%
Pharmaceuticals & Biotechnology	**8.72%**
• Alembic Pharmaceuticals Limited	1.68%
Neuland Laboratories Limited	1.62%
Divi's Laboratories Limited	1.41%
Jubilant Pharmova Limited	1.40%
Sanofi Consumer Healthcare India Limited	1.37%
Sanofi India Limited	1.24%
Power	**1.35%**
Vedanta Power Ltd	1.35%
Retailing	**4.25%**
Arvind Fashions Limited	1.55%
Vedant Fashions Limited	1.43%
Urban Company Ltd	1.27%
Textiles & Apparels	**2.03%**
K.P.R. Mill Limited	1.58%
Kewal Kiran Clothing Limited	0.45%
Transport Services	**1.11%**
Container Corporation of India Limited	1.11%
Grand Total	**88.81%**

Company/Issuer	Rating	% of Net Assets
Commercial Paper		**1.98%**
Kotak Securities Limited	CRISIL A1+	0.99%
ICICI Securities Limited	CRISIL A1+	0.66%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.33%
Cash & Cash Equivalents		**9.21%**
TREPS / Reverse Repo		10.61%
Net Receivables / (Payables)		-1.40%
Grand Total		**100.00%**

• Top Ten Holdings. No of Stocks: 61

TOP 10 SECTORS



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 June 30, 2026. ^Base Expense Ratio as on the last day of the month i.e., June 30, 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 June 30, 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
- **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 Amount:** INR 100/- or 1 Unit or Account Balance, whichever is lower
- **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

AUM Details in (Rs. Crore)

Quarterly Average AUM	:	288.55
Monthly Average AUM	:	375.29
Month End AUM	:	386.50

Base Expense Ratio^

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

NAV

NAV	Regular	Direct
Growth	103.1765	103.2225
Daily IDCW	100.0665	100.0665
Weekly IDCW	100.0963	100.1002
Monthly IDCW	100.3404	100.3433
Quarterly IDCW	101.4756	101.5196

PORTFOLIO

Data as of June 30, 2026

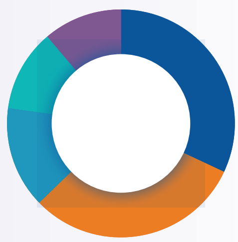
Instrument/Issuer Name	Industry/Rating	% of Net Assets
Certificate of Deposit		**32.00%**
• HDFC Bank Limited	A1+/AAA	7.67%
• Canara Bank	A1+/AAA	6.42%
• Bank of Baroda	A1+/AAA	6.39%
• Union Bank of India	A1+/AAA	6.39%
• Axis Bank Ltd.	A1+/AAA	5.13%
Commercial Paper		**30.75%**
• Small Industries Dev Bank of India	A1+/AAA	6.40%
• Kotak Securities Limited	A1+/AAA	5.12%
• National Bank For Agriculture and Rural Development	A1+/AAA	5.11%
Tata Capital Housing Finance Limited	A1+/AAA	3.87%
ICICI Securities Limited	A1+/AAA	3.83%
Bajaj Finance Limited	A1+/AAA	2.57%
Cholamandalam Investment and Finance Company Limited	A1+/AAA	2.56%
L&T Finance Limited	A1+/AAA	1.29%
Government Securities/Treasury Bills		**14.41%**
• Treasury Bill	Sovereign	14.15%
Government Securities	Sovereign	0.26%
Corporate Bond & NCDs		**11.65%**
• LIC Housing Finance Limited	A1+/AAA	3.88%
National Bank For Agriculture and Rural Development	A1+/AAA	2.59%
Power Finance Corporation Limited	A1+/AAA	2.58%
Bajaj Housing Finance Limited	A1+/AAA	1.30%
Godrej Industries Limited	AA+	1.30%
Cash & Cash Equivalents		**11.19%**
TREPS / Reverse Repo		16.80%
Corporate Debt Market Development Fund		0.04%
Net Receivables / (Payables)		-5.65%
Grand Total		**100.00%**

• Top Ten Holdings.

RATIOS

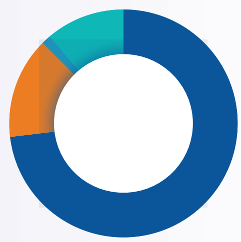
Average Maturity	50 days
Modified Duration	49 days
Macaulay Duration	49 days
YTM (Annualised)	6.20%

INSTRUMENT ALLOCATION (%)



Certificate of Deposit	32.00%
Commercial Paper	30.75%
Government Securities/Treasury Bills	14.41%
Corporate Bond & NCDs	11.65%
Cash & Cash Equivalents	11.19%

RATING ALLOCATION (%)



A1+/AAA	73.10%
Sovereign	14.41%
AA+	1.30%
Cash & Cash Equivalents	11.19%

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., June 30, 2026. Total Expense Ratio consists of Base Expense Ratio, Brokerage cost, Transaction Cost and Statutory Levies (including GST).

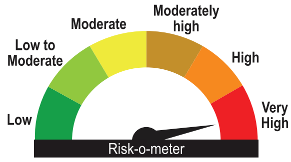
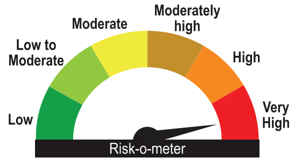
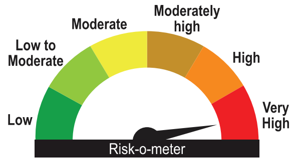
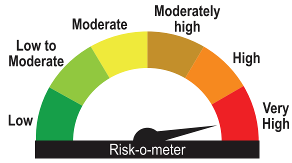
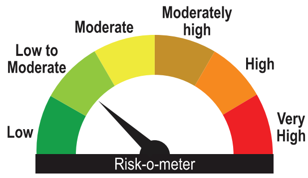
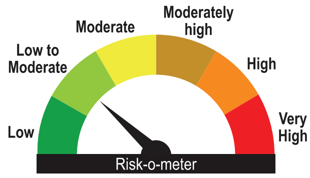
Abakkus Mutual Fund
Believe in the Basics

Abakkus Liquid Fund - Regular Plan		
Record Date	**Cum IDCW NAV (Rs.)**	**IDCW per Unit (Rs.)**
Regular (Monthly)		
15-Jun-26	100.0519	0.5530
15-May-26	100.0519	0.4019
15-Apr-26	100.0519	0.5396
Regular (Quarterly)		
15-Apr-26	100.2254	1.6800

Abakkus Liquid Fund - Direct Plan		
Record Date	**Cum IDCW NAV (Rs.)**	**IDCW per Unit (Rs.)**
Direct (Monthly)		
15-Jun-26	100.0517	0.5596
15-May-26	100.0517	0.4081
15-Apr-26	100.0517	0.5460
Direct (Quarterly)		
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 → / 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.

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.
Benchmark and Scheme Riskometer as on June 30 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 June 30, 2026

Equity Schemes

Abakkus Flexi Cap Fund - Managed by Mr. Sanjay Doshi (Equity) and Mr. Abhishek K S (Fixed Income) (Data as on June 30, 2026)					
Period	Simple Annualised Returns (%)		Value of Investment of Rs. 10,000*		NAV/Index value (as on June 30, 2026)
	6 Months	Since Inception	6 Months	Since Inception	
Regular Plan	15.99%	16.42%	10793	10823	10.8230
Direct Plan	17.53%	17.97%	10793	10901	10.9010
BSE 500 TRI ^	-7.13%	-5.48%	9647	9725	46516.6100
Nifty 50 TRI ^^	-16.34%	-14.84%	9190	9256	36145.8800

^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 June 30, 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 June 30, 2026)													
Period	Simple Annualised Returns (%)						Value of Investment of Rs. 10,000*						NAV/Index value (as on June 30, 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	7.54%	7.02%	7.27%	6.28%	5.80%	5.80%	10014	10029	10060	10157	10287	10318	103.1765
Direct Plan	7.62%	7.10%	7.35%	6.36%	5.88%	5.88%	10015	10029	10060	10159	10292	10322	103.2225
CRISIL Liquid Debt A-I Index ^	7.30%	6.82%	7.22%	6.72%	6.32%	6.30%	10014	10028	10059	10167	10314	10345	4589.7971
CRISIL 1 Year T-Bill Index ^^	11.88%	9.12%	9.13%	4.86%	4.17%	4.13%	10023	10037	10075	10121	10207	10226	8126.8000

^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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How to read a Mutual Fund Factsheet?

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

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

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme. SIP: Systematic Investment Plan (SIP) is an organized way of investing in Mutual Fund. It helps in building long term wealth through a disciplined approach of investing at pre-defined intervals ranging from daily, weekly, monthly and quarterly.

NAV: Net 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 V: 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 Rota i75 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:

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