

Monthly Factsheet

September 2026



INDEX

Sr. No.	Content	Page No.
1.	Investment Philosophy, Framework & Process	01
Equity Funds		
2.	Abakkus Flexi Cap Fund	03
3.	Abakkus Small Cap Fund	06
4.	Abakkus Large & Mid Cap Fund	09
Fixed Income Funds		
5.	Abakkus Liquid Fund	12
Other Disclosures		
6.	Fund Performance	16
7.	How to Read The Factsheet	17

Squirrel as our Mascot

What squirrels naturally do mirrors how Abakkus thinks, acts and invests

Flexibility

We adapt swiftly to changing financial landscapes.



Energy

We act with agility and sharp market insights.



Passion

We're driven to grow and protect clients.



Balance

We strike the right harmony between risk and reward.



Trust

Built through consistent and transparent strategies.



Accumulator

Focused on disciplined wealth accumulation.



Investment Philosophy

Six pillars of Abakkus' Investment Philosophy

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



Fundamental Driven

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



Potential Alpha Generators

- Believe in investing with the objective of generating alpha over the markets, rather than simply replicating benchmark index allocation.
- Our primary area of focus include – (i) Growth- Where profitability is expected to grow at a rate relatively higher than the market average. (ii) Value- Fundamentally underpriced companies with reasonable growth expectations and strong fundamentals



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



Risk Reward Equation

- Expected returns should adequately justify the risk and uncertainty assumed
- A good company is not necessarily a good investment or stock
- Growth focused yet value conscious investment approach
- Focus is on the price we pay, relative to the value we derive



Agile and Flexible

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



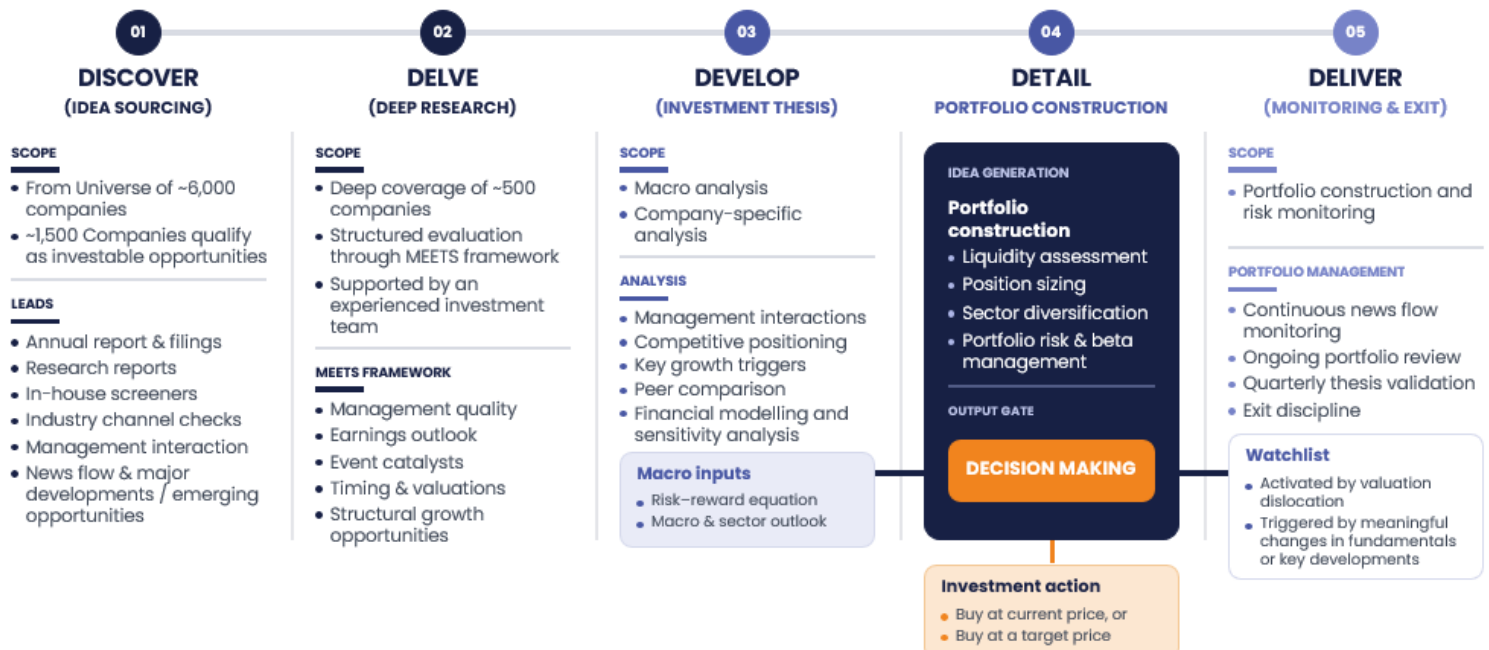
Our Unique MEETS Framework

The Five Lenses That Guide Every Investment Decision



5D Investment Process

A Rigorous Process To Identify, Evaluate And Manage Investment Opportunities



For more details on risk factors, key terms etc. please refer to scheme related documents

Abakkus Flexi Cap Fund

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

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

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

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

Fund Details

Date of Inception/ Allotment	: 29th December 2025
Benchmark	: BSE 500 Index (TRI)
NAV (latest month end for all plans and options) :	
Regular - Growth Plan	₹ 10.7560
Regular - IDCW Plan	₹ 10.7560
Direct - Growth Plan	₹ 10.8700
Direct - IDCW Plan	₹ 10.8750
AUM (latest month end)	: ₹ 7,843.87 Crore
AAUM (latest month end)	: ₹ 7,704.31 Crore

Fund Manager Details

Name of Fund Managers:

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

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

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

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

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

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

Load Structure

Entry Load: Nil

Exit Load if any :

- If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment - Nil
- If units redeemed or switched out are over and above the 10% (limit) within 3 months from the date of allotment - 1% of the applicable NAV
- If redeemed/switched out after 3 months from the date of allotment - Nil

Expense Ratio[#]

Regular Plan : 1.53%

Direct Plan : 0.40%

Quantitative Measures/Risk Measures[#] (as applicable)

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

Brief inference provided in important weblinks section

Fund Performance[#]

Performance of scheme as on September 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	--	--	--
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	10.03%	11.55%	-8.28%

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

[#]Since the scheme had not completed 6 months for the period ending 31st March 2026, absolute returns cannot be shown for FY26

Portfolio Data

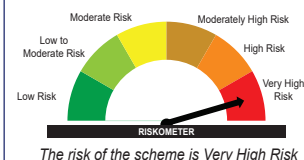
Top 10 Holdings (Holding Name):	% of Net Assets
1 ICICI Bank Limited	4.97%
2 HDFC Bank Limited	4.52%
3 State Bank of India	3.67%
4 NTPC Limited	3.23%
5 Reliance Industries Limited	2.91%
6 Larsen & Toubro Limited	2.88%
7 Indus Towers Limited	2.74%
8 ZF Commercial Vehicle Control Systems India Limited	2.72%
9 The Federal Bank Limited	2.63%
10 Leela Palaces Hotels & Resorts Limited	2.61%

Quantitative Measures/Risk Measures[#] (as applicable)

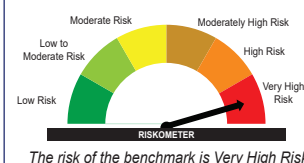
1. Portfolio Turnover Ratio (Annualized)
 - a) Equity Turnover : NA
 - b) Gross Exposure Turnover : NA (Equity + Debt + Derivatives)
2. Average Maturity (years) : NA
3. Macaulay Duration (years) : NA
4. Modified Duration (%) : NA
5. Annualized Portfolio Yield : NA
6. Yield to Maturity (%) : NA

Brief inference provided in How to read factsheet segment

Scheme Riskometer



Benchmark Riskometer

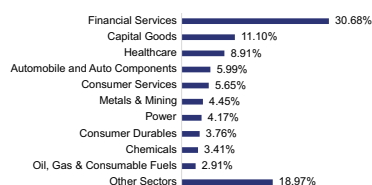


Major Risk Factors

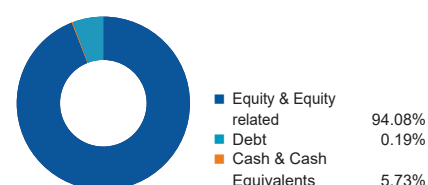
1. Equity and Equity Related Instruments
2. Derivatives Transactions
3. Processing of transactions through Stock Exchange Mechanism
4. Fixed Income Securities
5. Investment in Tri-Party Repo

Detailed explanation in the Important Weblinks section.

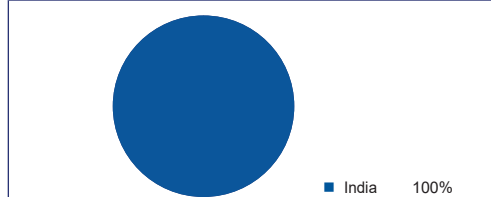
Allocation of Net Asset by Sectors[#]



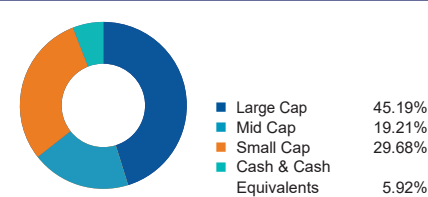
Allocation of Net Assets by Asset Class[#]



Allocation of Net Assets by Region/Country[#]



Allocation of Net Assets by Market Capitalization[#]



Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - [Click Here](#)
- **Allocation of Net Assets by Credit Rating** - [Click Here](#)
- **Exposure for identifying Perpetual Bonds/AT1 Bonds/Tier II Bonds** - [Click Here](#)

Major Changes w.r.t previous month –

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

Name of securities added	Total Weight % in the Portfolio
Zydus Lifesciences Limited	1.04
Dixon Technologies (India) Limited	2.51
Billionbrains Garage Ventures Ltd	2.11
Leela Palaces Hotels & Resorts Limited	2.61
NTPC Limited	3.23
Lupin Limited	2.33
Aether Industries Limited	2.57
United Spirits Limited	1.9
Edelweiss Financial Services Limited	1.64
ZF Commercial Vehicle Control Systems India Limited	2.72

Name of Securites deleted/reduced	Total Weight % in the Portfolio
Oracle Financial Services Software Limited	1.62
Divi's Laboratories Limited	2.01
PB Fintech Limited	1.01
ICICI Bank Limited	4.97
Mahindra & Mahindra Limited	2.07
Bajaj Auto Limited	1.20
Arvind Fashions Limited	1.58
State Bank of India	3.67
Reliance Industries Limited	2.91
Urban Company Ltd	1.46

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

Change in	BER (%) - Aug-26	BER (%) - Sep-26
Direct	0.41	0.40
Regular	1.54	1.53

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

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

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

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

Important Weblinks

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

**PORTFOLIO**

Data as of September 30, 2026

Company	% of Net Assets	Company	% of Net Assets
Agricultural, Commercial & Construction Vehicles	3.59%	Kirloskar Pneumatic Company Limited	1.26%
Tata Motors Ltd	1.99%	Insurance	1.64%
BEML Limited	1.60%	ICICI Prudential Life Insurance Company Limited	1.64%
Auto Components	2.72%	IT - Software	1.62%
• ZF Commercial Vehicle Control Systems India Limited	2.72%	Oracle Financial Services Software Limited	1.62%
Automobiles	3.27%	Leisure Services	2.61%
Mahindra & Mahindra Limited	2.07%	• Leela Palaces Hotels & Resorts Limited	2.61%
Bajaj Auto Limited	1.20%	Non - Ferrous Metals	2.45%
Banks	15.79%	Vedanta Aluminium Metal Limited	2.45%
• ICICI Bank Limited	4.97%	Petroleum Products	2.91%
• HDFC Bank Limited	4.52%	• Reliance Industries Limited	2.91%
• State Bank of India	3.67%	Pharmaceuticals & Biotechnology	8.91%
• The Federal Bank Limited	2.63%	Lupin Limited	2.33%
Beverages	1.90%	Ajanta Pharma Limited	2.07%
United Spirits Limited	1.90%	Divi's Laboratories Limited	2.01%
Capital Markets	7.15%	Zydus Lifesciences Limited	1.04%
ICICI Prudential Asset Management Company Limited	2.58%	Jubilant Pharmova Limited	0.81%
360 One WAM Limited	2.46%	Supriya Lifescience Limited	0.65%
Billionbrains Garage Ventures Ltd	2.11%	Power	4.17%
Chemicals & Petrochemicals	3.41%	• NTPC Limited	3.23%
Aether Industries Limited	2.57%	Vedanta Power Ltd	0.94%
Deepak Fertilizers and Petrochemicals Corporation Limited	0.84%	Realty	1.98%
Commercial Services & Supplies	1.02%	DLF Limited	1.98%
International Gemological Institute Limited	1.02%	Retailing	3.04%
Construction	2.88%	Arvind Fashions Limited	1.58%
• Larsen & Toubro Limited	2.88%	Urban Company Ltd	1.46%
Consumer Durables	3.76%	Telecom - Services	2.74%
Dixon Technologies (India) Limited	2.51%	• Indus Towers Limited	2.74%
Kajaria Ceramics Limited	1.25%	Equity and Equity Related Total	94.08%
Electrical Equipment	3.76%		
Emmvee Photovoltaic Power Limited	1.88%	Company/Issuer	Rating
CG Power and Industrial Solutions Limited	1.88%		% of Net Assets
Ferrous Metals	2.00%	Commercial Paper	0.13%
Tata Steel Limited	2.00%	NTPC Limited	CRISIL A1+
Finance	5.09%		0.13%
IIFL Finance Limited	1.84%	Certificate of Deposit	0.06%
Edelweiss Financial Services Limited	1.64%	Small Industries Dev Bank of India	CRISIL A1+
PNB Housing Finance Limited	1.61%		0.06%
Financial Technology (Fintech)	1.01%	Debt and Debt Related Total	0.19%
PB Fintech Limited	1.01%	Cash & Cash Equivalents	5.73%
Food Products	0.91%	TREPS / Reverse Repo	6.10%
Heritage Foods Limited	0.91%	Net Receivables / (Payables)	-0.37%
Industrial Products	3.75%	Grand Total	100.00%
Inox India Limited	2.49%		
		• Top Ten Holdings.	No of Stocks: 46

Fund Performance as on September 30, 2026

Abakkus Flexi Cap Fund - Managed by Mr. Sanjay Doshi (Equity) and Mr. Abhishek K S (Fixed Income) (Data as on September 30, 2026)

Period	Simple Annualised Returns (%)		Value of Investment of Rs. 10,000*		NAV/Index value (as on September 30, 2026)
	6 Months	Since Inception	6 Months	Since Inception	
Regular Plan	36.82%	10.03%	11,846	10,756	10.7560
Direct Plan	38.43%	11.55%	11,927	10,870	10.8700
BSE 500 TRI ^	16.10%	-8.28%	10,807	9,376	44,846.1900
Nifty 50 TRI ^^	4.24%	-15.90%	10,213	8,802	34,371.6600

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

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

Past Performance is not an indicator or guarantee of future results

Abakus Small Cap Fund

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

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

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

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

Fund Details

Date of Inception/ Allotment	: 17th March 2026
Benchmark	: Nifty Smallcap 250 TRI
NAV (latest month end for all plans) :	
Regular - Growth Plan	₹ 12.2650
Direct - Growth Plan	₹ 12.3550
AUM (latest month end) :	₹ 3,248.33 Crores
AAUM (latest month end) :	₹ 3,078.95 Crores

Fund Manager Details

Name of Fund Managers:

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

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

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

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

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

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

Load Structure

Entry Load: Nil

Exit Load if any :

- If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment - Nil
- If units redeemed or switched out are over and above the 10% (limit) within 3 months from the date of allotment - 1% of the applicable NAV
- If redeemed/switched out after 3 months from the date of allotment - Nil

Expense Ratio[#]

Regular Plan : 1.66%

Direct Plan : 0.49%

Quantitative Measures/Risk Measures[#] (as applicable)

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

Brief inference provided in important weblinks section

Fund Performance[#]

Performance of scheme as on September 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	--	--	--
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	41.97%	43.63%	37.07%

Absolute Returns for each F.Y. since inception

[#]Since the scheme had not completed 6 months for the period ending 31st March 2026, absolute returns cannot be shown for FY26

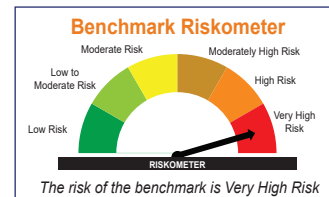
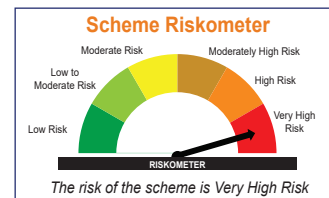
Portfolio Data

Top 10 Holdings (Holding Name):	% of Net Assets
1 Welspun Corp Limited	2.51%
2 Vedant Fashions Limited	2.26%
3 Leela Palaces Hotels & Resorts Limited	2.23%
4 ZF Commercial Vehicle Control Systems India Limited	2.19%
5 Sansera Engineering Limited	2.10%
6 Aether Industries Limited	2.04%
7 Karur Vysya Bank Limited	2.00%
8 Rategain Travel Technologies Limited	1.97%
9 Central Depository Services (India) Limited	1.95%
10 Dr. Lal Path Labs Limited	1.94%

Quantitative Measures/Risk Measures[#] (as applicable)

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

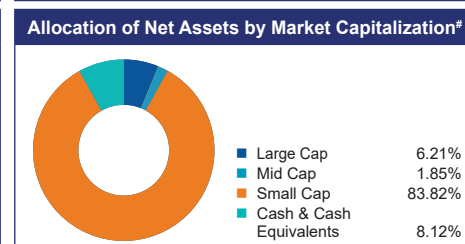
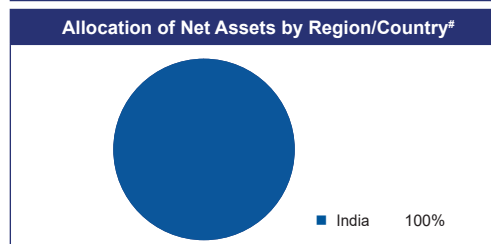
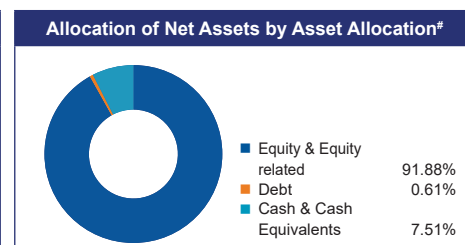
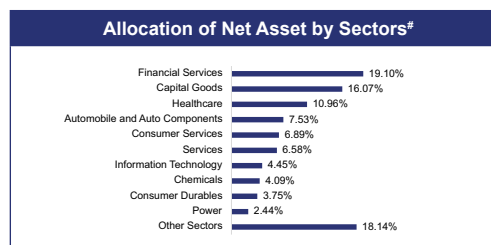
Brief inference provided in How to read factsheet segment



Major Risk Factors

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

Detailed explanation in the Important Weblinks section.



Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - [Click Here](#)
- **Allocation of Net Assets by Credit Rating** - [Click Here](#)
- **Exposure for identifying Perpetual Bonds/AT1 Bonds/Tier II Bonds** - [Click Here](#)

Major Changes w.r.t previous month –

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

Name of securities added	Total Weight % in the Portfolio
Action Construction Equipment Limited	1.31
AXISCADES Technologies Limited	1.29
Elevate Campuses Limited	0.70
Aether Industries Limited	2.04
Sansera Engineering Limited	2.10
ZF Commercial Vehicle Control Systems India Limited	2.19
Leela Palaces Hotels & Resorts Limited	2.23
Rategain Travel Technologies Limited	1.97
Vedant Fashions Limited	2.26
Welspun Corp Limited	2.51

Name of Securites deleted/reduced	Total Weight % in the Portfolio
Oracle Financial Services Software Limited	-
Jindal Saw Ltd	1.05
Arvind Fashions Limited	1.25
PNC Infratech Limited	0.48
Computer Age Management Services Limited	1.69
Urban Company Ltd	1.15
International Gemological Institute Limited	1.06
Century Plyboards (India) Limited	1.19
Gabriel India Limited	1.52
PG Electroplast Limited	1.33

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

Change in	BER (%) - Aug-26	BER (%) - Sep-26
Direct	0.51	0.49
Regular	1.68	1.66

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

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

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

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

Important Weblinks

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



Company	% of Net Assets	Company	% of Net Assets
Aerospace & Defense	1.29%	Rainbow Childrens Medicare Limited	1.66%
AXISCADES Technologies Limited	1.29%	Industrial Manufacturing	1.05%
Agricultural, Commercial & Construction Vehicles	2.70%	The Anup Engineering Limited	0.85%
BEML Limited	1.39%	Indo-MIM Limited	0.20%
Action Construction Equipment Limited	1.31%	Industrial Products	9.46%
Auto Components	7.53%	Welspun Corp Limited	2.51%
ZF Commercial Vehicle Control Systems India Limited	2.19%	Kirloskar Oil Engines Limited	1.92%
Sansera Engineering Limited	2.10%	Inox India Limited	1.64%
SPR Auto Technologies Ltd	1.72%	Kirloskar Pneumatic Company Limited	1.18%
Gabriel India Limited	1.52%	Godawari Power and Ispat Ltd	1.16%
Banks	7.75%	Jindal Saw Ltd	1.05%
Karur Vysya Bank Limited	2.00%	Insurance	1.73%
HDFC Bank Limited	1.56%	Star Health And Allied Insurance Company Limited	1.73%
Equitas Small Finance Bank Limited	1.53%	IT - Software	4.45%
State Bank of India	1.48%	Rategain Travel Technologies Limited	1.97%
RBL Bank Limited	1.18%	Intellect Design Arena Limited	1.34%
Capital Markets	4.76%	Tanla Platforms Limited	1.14%
Central Depository Services (India) Limited	1.95%	Leisure Services	2.23%
Computer Age Management Services Limited	1.69%	Leela Palaces Hotels & Resorts Limited	2.23%
Canara Robeco Asset Management Company Ltd	1.12%	Non - Ferrous Metals	1.53%
Chemicals & Petrochemicals	3.05%	Vedanta Aluminium Metal Limited	1.53%
Aether Industries Limited	2.04%	Other Utilities	1.51%
Clean Science and Technology Limited	1.01%	ION Exchange (India) Limited	1.51%
Commercial Services & Supplies	4.93%	Pharmaceuticals & Biotechnology	6.28%
Redington Limited	1.63%	Jubilant Pharmova Limited	1.49%
Wework India Management Limited	1.54%	Alembic Pharmaceuticals Limited	1.41%
International Gemological Institute Limited	1.06%	Neuland Laboratories Limited	1.25%
Elevate Campuses Limited	0.70%	Sanofi Consumer Healthcare India Limited	1.09%
Construction	2.27%	Sanofi India Limited	1.04%
NCC Limited	1.39%	Power	2.44%
PNC Infratech Limited	0.48%	NTPC Limited	1.64%
Cemindia Projects Ltd	0.40%	Vedanta Power Ltd	0.80%
Consumer Durables	3.75%	Retailing	4.66%
PG Electroplast Limited	1.33%	Vedant Fashions Limited	2.26%
Kajaria Ceramics Limited	1.23%	Arvind Fashions Limited	1.25%
Century Plyboards (India) Limited	1.19%	Urban Company Ltd	1.15%
Electrical Equipment	1.57%	Textiles & Apparels	2.10%
Emmvee Photovoltaic Power Limited	1.57%	K.P.R. Mill Limited	1.36%
Entertainment	1.44%	Kewal Kiran Clothing Limited	0.74%
Saregama India Limited	1.44%	Transport Services	1.65%
Fertilizers & Agrochemicals	1.04%	Container Corporation of India Limited	1.65%
Rallis India Limited	1.04%	Equity and Equity Related Total	91.88%
Finance	4.86%	Company/Issuer	Rating
IIFL Finance Limited	1.76%	Commercial Paper	% of Net Assets
PNB Housing Finance Limited	1.55%	Aditya Birla Capital Limited	0.61%
Edelweiss Financial Services Limited	1.55%	Motilal Oswal Financial Services Limited	CRISIL A1+
Food Products	1.17%	Debt and Debt Related Total	0.31%
Mrs. Bectors Food Specialities Ltd	1.17%	Cash & Cash Equivalents	0.30%
Healthcare Equipment & Supplies	1.08%	Triparty Repo	7.51%
Q-Line Biotech Ltd	1.08%	Net Receivables / (Payables)	7.79%
Healthcare Services	3.60%	Grand Total	-0.28%
Dr. Lal Path Labs Limited	1.94%		100.00%
		Top Ten Holdings.	No of Stocks: 65

Fund Performance as on September 30, 2026

Abakkus Small Cap Fund - Managed by Mr. Sanjay Doshi (Equity) and Mr. Abhishek K S (Fixed Income) (Data as on September 30, 2026)

Period	Simple Annualised Returns (%)		Value of Investment of Rs. 10,000*		NAV/Index value (as on September 30, 2026)
	6 Months	Since Inception	6 Months	Since Inception	
Regular Plan - Growth Option	48.78%	41.97%	12,445	12,265	12.2650
Direct Plan - Growth Option	50.47%	43.63%	12,530	12,355	12.3550
Nifty Smallcap 250 TRI ^	49.96%	37.07%	12,505	12,001	22,738.3400
Nifty 50 TRI ^^	4.24%	-6.09%	10,213	9,672	34,371.6600

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Abakkus Small Cap Fund: Inception/Allotment date: 17th March 2026. **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 inception and Mr. Abhishek K S (Fixed Income) is managing the scheme since 23rd March 2026. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. For periods less than one year, returns are simple annualized and for periods greater than one year, returns are CAGR (Compounded Annual Growth Rate).

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

Past Performance is not an indicator or guarantee of future results

Abakkus Large & Mid Cap Fund

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

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

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

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

Fund Details

Date of Inception/ Allotment	: 04th August 2026
Benchmark	: NIFTY Large Midcap 250 (TRI)
NAV (latest month end for all plans) :	
Regular - Growth Plan	₹ 9.4620
Direct - Growth Plan	₹ 9.4840
AUM (latest month end) :	₹ 485.91 Crores
AAUM (latest month end) :	₹ 468.27 Crores

Fund Manager Details

Name of Fund Managers:

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

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

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

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

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

Minimum Additional Purchase Amount: Rs. 500/- and in multiples of Re. 1/- thereafter

Load Structure

Entry Load: Nil

Exit Load if any :

- 1% if Units redeemed / switched out before 6 months from the date of allotment. No Exit Load is payable if Units are redeemed / switched-out after 6 months from the date of allotment.

Expense Ratio[#]

Regular Plan : 2.10%
Direct Plan : 0.81%

Quantitative Measures/Risk Measures[#] (as applicable)

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

Brief inference provided in important weblinks section

Fund Performance[#]

Performance of scheme as on September 30, 2026

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

Absolute Returns for each F.Y. since inception #

[#]Since the scheme had not completed 6 months for the period ending 31st March 2026, absolute returns cannot be shown for FY26

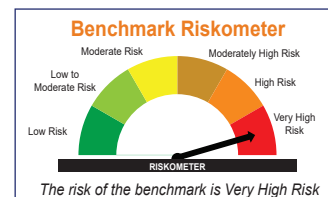
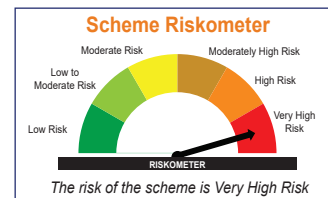
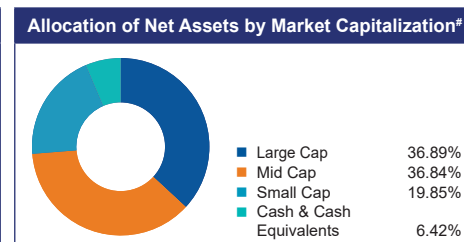
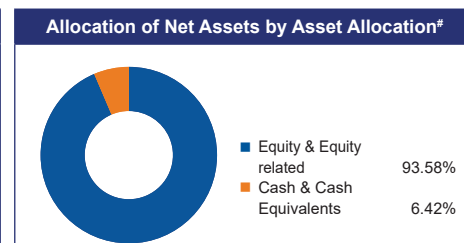
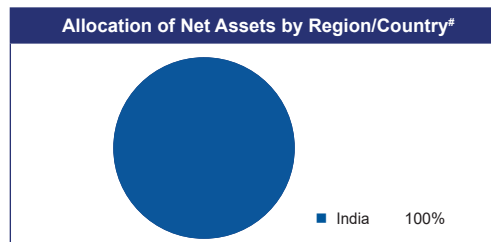
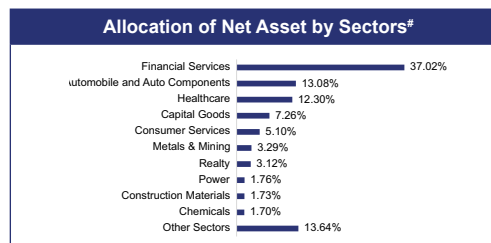
Portfolio Data

Top 10 Holdings (Holding Name):	% of Net Assets
1 ICICI Bank Limited	3.72%
2 Kotak Mahindra Bank Ltd	2.97%
3 One 97 Communications Limited	2.93%
4 Divi's Laboratories Limited	2.67%
5 Mankind Pharma Limited	2.58%
6 Lenskart Solutions Limited	2.57%
7 Multi Commodity Exchange of India Limited	2.43%
8 Axis Bank Limited	2.35%
9 Wheels India Limited	2.19%
10 HDFC Bank Limited	2.19%

Quantitative Measures/Risk Measures[#] (as applicable)

- Portfolio Turnover Ratio (Annualized)
 - Equity Turnover : NA
 - Gross Exposure Turnover : NA (Equity + Debt + Derivatives)
- Average Maturity (years) : NA
- Macaulay Duration (years) : NA
- Modified Duration (%) : NA
- Annualized Portfolio Yield : NA
- Yield to Maturity (%) : NA

Brief inference provided in How to read factsheet segment



Major Risk Factors

- Equity and Equity Related Instruments
- Derivatives Transactions
- Processing of transactions through Stock Exchange Mechanism
- Fixed Income Securities
- Investment in Tri-Party Repo

Detailed explanation in the Important Weblinks section.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - [Click Here](#)
- **Allocation of Net Assets by Credit Rating** - [Click Here](#)
- **Exposure for identifying Perpetual Bonds/AT1 Bonds/Tier II Bonds** - [Click Here](#)

Major Changes w.r.t previous month –

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

Name of securities added	Total Weight % in the Portfolio
Kotak Mahindra Bank Ltd	2.97
Multi Commodity Exchange of India Limited	2.43
Wheels India Limited	2.19
HDFC Bank Limited	2.19
Rainbow Childrens Medicare Limited	1.88
Jubilant Pharmova Limited	1.54
Mankind Pharma Limited	2.58
Endurance Technologies Limited	2.08
Divi's Laboratories Limited	2.67
The Phoenix Mills Limited	1.90

Name of Securites deleted/reduced	Total Weight % in the Portfolio
Cholamandalam Investment and Finance Company Limited	-
PB Fintech Limited	1.19
ICICI Bank Limited	3.72
Oracle Financial Services Software Limited	1.39
360 One WAM Limited	1.58
Shriram Finance Limited	1.64
Axis Bank Limited	2.35
Hyundai Motor India Ltd	1.65
Indian Bank	1.48
Brigade Enterprises Limited	1.22

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

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

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

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

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

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

Important Weblinks

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

**PORTFOLIO**

Data as of September 30, 2026

Company	% of Net Assets	Company	% of Net Assets
Aerospace & Defense	2.13%	• One 97 Communications Limited	2.93%
Bharat Electronics Limited	2.13%	PB Fintech Limited	1.19%
Agricultural, Commercial & Construction Vehicles	1.93%	Healthcare Services	1.88%
BEML Limited	1.93%	Rainbow Childrens Medicare Limited	1.88%
Auto Components	7.69%	Industrial Manufacturing	1.14%
• Wheels India Limited	2.19%	Cochin Shipyard Limited	1.14%
Endurance Technologies Limited	2.08%	Industrial Products	2.06%
Tenneco Clean Air India Limited	1.89%	Cummins India Limited	2.06%
Samvardhana Motherson International Limited	1.53%	Insurance	1.63%
Automobiles	5.39%	SBI Life Insurance Company Limited	1.63%
Eicher Motors Limited	1.89%	IT - Software	1.39%
Bajaj Auto Limited	1.85%	Oracle Financial Services Software Limited	1.39%
Hyundai Motor India Ltd	1.65%	Leisure Services	0.86%
Banks	17.94%	Le Travenues Technology Ltd	0.86%
• ICICI Bank Limited	3.72%	Non - Ferrous Metals	1.48%
• Kotak Mahindra Bank Ltd	2.97%	Vedanta Aluminium Metal Limited	1.48%
• Axis Bank Limited	2.35%	Pharmaceuticals & Biotechnology	10.42%
• HDFC Bank Limited	2.19%	• Divi's Laboratories Limited	2.67%
Karur Vysya Bank Limited	1.94%	• Mankind Pharma Limited	2.58%
Equitas Small Finance Bank Limited	1.78%	Alkem Laboratories Limited	1.88%
IDFC First Bank Limited	1.51%	Cipla Limited	1.75%
Indian Bank	1.48%	Jubilant Pharmova Limited	1.54%
Beverages	1.36%	Power	1.76%
United Spirits Limited	1.36%	JSW Energy Limited	1.76%
Capital Markets	7.63%	Realty	3.12%
• Multi Commodity Exchange of India Limited	2.43%	The Phoenix Mills Limited	1.90%
Billionbrains Garage Ventures Ltd	2.17%	Brigade Enterprises Limited	1.22%
360 One WAM Limited	1.58%	Retailing	4.24%
Nippon Life India Asset Management Limited	1.45%	• Lenskart Solutions Limited	2.57%
Cement & Cement Products	1.73%	Info Edge India Ltd	1.67%
UltraTech Cement Limited	1.73%	Telecom - Services	1.55%
Chemicals & Petrochemicals	1.70%	Bharti Hexacom Limited	1.55%
Clean Science and Technology Limited	1.70%	Transport Services	1.35%
Consumer Durables	1.57%	Delhivery Limited	1.35%
Amber Enterprises India Limited	1.57%	Equity and Equity Related Total	93.58%
Ferrous Metals	1.81%	Company/Issuer	Rating
Jindal Stainless Limited	1.81%	Cash & Cash Equivalents	6.42%
Finance	5.70%	Triparty Repo	6.27%
Piramal Finance Limited	2.09%	Net Receivables / (Payables)	0.15%
Aditya Birla Capital Limited	1.97%	Grand Total	100.00%
Shriram Finance Limited	1.64%		
Financial Technology (Fintech)	4.12%	• Top Ten Holdings.	No of Stocks: 50

Fund Performance as on September 30, 2026**Abakkus Large & Mid Cap Fund - Mr. Pratish Krishnan Koller (Equity) and Mr. Abhishek K S (Fixed Income) (Data as on September 30, 2026)**

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

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

Abakkus Liquid Fund

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

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

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

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

Fund Details

Date of Inception/ Allotment	:	12th December 2025
Benchmark	:	CRISIL Liquid Debt A-I
NAV (latest month end for all plans and options) :		
	Regular (₹)	Direct (₹)
Growth	104.6884	104.7559
Daily IDCW	100.0881	100.0881
Weekly IDCW	100.0940	100.0945
Monthly IDCW	100.2583	100.2612
Quarterly IDCW	101.4849	101.5495
AUM (latest month end)	:	617.02 Crore
AAUM (latest month end)	:	595.54 Crore

Fund Manager Details

Name of Fund Managers;

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

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

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

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

Minimum Investment Amount: INR 1000/- & Multiple of INR 1/- thereafter,

Minimum Additional Purchase Amount: INR 100/- & Multiple of INR 1/- thereafter

Load Structure

Entry Load: Nil

Exit Load if any :

Investment period (Days from subscription NAV)	Exit Load (% of redemption proceeds)
1 Day	0.0070%
2 Days	0.0065%
3 Days	0.0060%
4 Days	0.0055%
5 Days	0.0050%
6 Days	0.0045%
7 Days Or More	NIL

Expense Ratio*

Regular Plan : 0.26%

Direct Plan : 0.19%

Quantitative Measures/Risk Measures* (as applicable)

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

Brief inference provided in important weblinks section

Fund Performance*

Performance of scheme as on September 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	--	--	--
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	5.86%	5.94%	6.28%

Absolute Returns for each F.Y. since inception

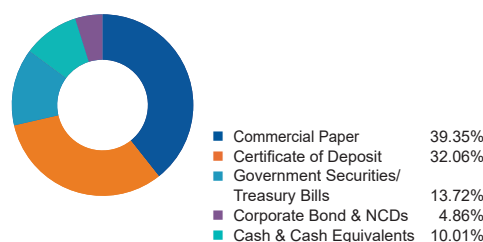
#Since the scheme had not completed 6 months for the period ending 31st March 2026, absolute returns cannot be shown for FY26

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.			

Portfolio Data

Top 10 Holdings (Holding Name):	% of Net Assets
1 Government of India	13.72%
2 Small Industries Dev Bank of India	6.42%
3 Kotak Securities Limited	5.61%
4 Indian Railway Finance Corporation Limited	4.86%
5 Indian Bank	4.84%
6 Aditya Birla Capital Limited	4.83%
7 REC Limited	4.04%
8 ICICI Securities Limited	4.02%
9 LIC Housing Finance Limited	4.01%
10 Export Import Bank of India	4.01%

Allocation of Net Assets by Instrument Type

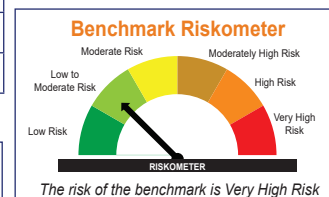
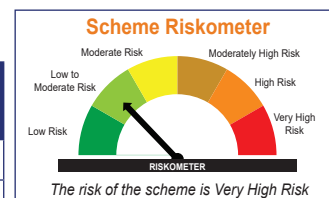
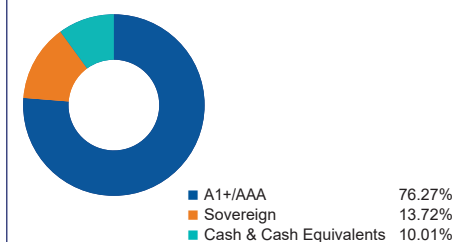


Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)
 - a) Equity Turnover : NA
 - b) Gross Exposure Turnover : NA
 (Equity + Debt + Derivatives)
2. Average Maturity : 48 Days
3. Macaulay Duration : 48 Days
4. Modified Duration : 48 Days
5. Annualized Portfolio Yield : 6.13
6. Yield to Maturity (%) : 6.13

Brief inference provided in How to read factsheet segment

Allocation of Net Assets by Credit Rating



Major Risk Factors

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

Detailed explanation in the Important Weblinks section.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - [Click Here](#)
- **Allocation of Net Asset by Sectors wherever applicable** - [Click Here](#)
- **Allocation of Net Asset by Asset Class wherever applicable** - [Click Here](#)
- **Allocation of Net Assets by region/country** - [Click Here](#)
- **Exposure for identifying Perpetual Bonds/AT1 Bonds/Tier II Bonds** - [Click Here](#)

Major Changes w.r.t previous month –

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

Name of securities added	Total Weight % in the Portfolio
Indian Oil Corporation Limited	4.00
Kotak Mahindra Bank Limited	4.00
Reliance Industries Limited	4.00
Kotak Securities Limited	5.61
Indian Railway Finance Corporation Limited	4.86
Indian Bank	4.84
Small Industries Development Bank Of India	6.42
Motilal Oswal Financial Services Limited	2.41
NTPC Limited	2.42
Rural Electrification Corporation Limited	4.04

Name of Securites deleted/reduced	Total Weight % in the Portfolio
Punjab National Bank	0.80
National Bank for Agriculture & Rural Development	-
L&T Finance Ltd.	-
Bajaj Housing Finance Ltd.	-
Government of India	13.72
Canara Bank	4.00
Aditya Birla Capital Limited	4.83
Bank of Baroda	4.00
Axis Bank Limited	4.00
HDFC Bank Limited	4.00

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

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

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

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

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

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

Important Weblinks

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



Instrument/Issuer Name	Rating	% of Net Assets
Certificate of Deposit		32.06%
• Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	6.42%
• Indian Bank	CRISIL A1+	4.84%
Bank of Baroda	FITCH A1+	4.00%
Axis Bank Limited	CRISIL A1+	4.00%
Canara Bank	CRISIL A1+	4.00%
Kotak Mahindra Bank Limited	CRISIL A1+	4.00%
HDFC Bank Limited	CARE A1+	4.00%
Punjab National Bank	CRISIL A1+	0.80%
Commercial Paper		39.35%
• Kotak Securities Limited	CRISIL A1+/ICRA A1+	5.61%
• Aditya Birla Capital Limited	CRISIL A1+/ICRA A1+	4.83%
• REC Limited	CRISIL A1+	4.04%
• ICICI Securities Limited	CRISIL A1+	4.02%
• LIC Housing Finance Limited	CRISIL A1+	4.01%
• Export Import Bank of India	CRISIL A1+	4.01%
Indian Oil Corporation Limited	CRISIL A1+	4.00%
Reliance Industries Limited	CRISIL A1+	4.00%
NTPC Limited	CRISIL A1+	2.42%
Motilal Oswal Financial Services Limited	ICRA A1+	2.41%
Corporate Bond & NCDs		4.86%
• Indian Railway Finance Corporation Limited	CRISIL AAA	4.86%
Government Securities/Treasury Bills		13.72%
• Government of India	Sovereign	13.72%
Cash & Cash Equivalents		10.01%
Net Receivables / (Payables)		0.49%
Cash & Cash Equivalents		9.52%
Grand Total	100.00%	100.00%

• Top Ten Holdings.

Income Distribution cum Capital Withdrawal History

Abakkus Liquid Fund - Regular Plan		
Record Date	Cum IDCW NAV (Rs.)	IDCW per Unit (Rs.)
Regular (Monthly)		
15-Sep-26	100.0519	0.4860
16-Aug-26	100.0519	0.5404
15-Jul-26	100.0519	0.5152
Regular (Quarterly)		
15-Jul-26	100.2448	1.4600
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-Sep-26	100.0519	0.4860
16-Aug-26	100.0519	0.5404
15-Jul-26	100.0517	0.5216
Direct (Quarterly)		
15-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.

Fund Performance as on September 30, 2026

Abakkus Liquid Fund - Managed by Mr. Abhishek K S (Fixed Income) and Mr. Sanjay Doshi (Equity) (Data as on September 30, 2026)													
Period	Simple Annualised Returns (%)						Value of Investment of Rs. 10,000*						NAV/Index value (as on September 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	4.05%	5.02%	5.57%	5.81%	6.09%	5.86%	10,008	10,021	10,046	10,147	10,305	10,469	104.6884
Direct Plan	4.12%	5.10%	5.65%	5.89%	6.17%	5.94%	10,008	10,021	10,046	10,149	10,310	10,476	104.7559
CRISIL Liquid Debt A-I Index ^	4.46%	5.26%	5.84%	6.02%	6.42%	6.28%	10,009	10,022	10,048	10,152	10,322	10,502	4,659.4451
CRISIL 1 Year T-Bill Index ^^	0.42%	-1.73%	1.68%	3.09%	3.99%	3.82%	10,001	9,993	10,014	10,078	10,200	10,306	8,190.0700

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

#Disclaimers: % of Net Assets figures are rounded off to two decimal points. YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. In case of semi-annual YTM, it will be annualized. Base Expense Ratio as on the last day of the month i.e., September 30, 2026. Total Expense Ratio consists of Base Expense Ratio, Brokerage cost, Transaction Cost and Statutory Levies (including GST). The scheme has not completed 6 months for the period ending 31st March 2026, absolute returns cannot be shown for FY26.

Fund Performance as on September 30, 2026

Equity Schemes

Abakus Flexi Cap Fund - Managed by Mr. Sanjay Doshi (Equity) and Mr. Abhishek K S (Fixed Income) (Data as on September 30, 2026)

Period	Simple Annualised Returns (%)		Value of Investment of Rs. 10,000*		NAV/Index value (as on September 30, 2026)
	6 Months	Since Inception	6 Months	Since Inception	
Regular Plan	36.82%	10.03%	11,846	10,756	10.7560
Direct Plan	38.43%	11.55%	11,927	10,870	10.8700
BSE 500 TRI ^	16.10%	-8.28%	10,807	9,376	44,846.1900
Nifty 50 TRI ^^	4.24%	-15.90%	10,213	8,802	34,371.6600

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Abakus 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).

Abakus Small Cap Fund - Managed by Mr. Sanjay Doshi (Equity) and Mr. Abhishek K S (Fixed Income) (Data as on September 30, 2026)

Period	Simple Annualised Returns (%)		Value of Investment of Rs. 10,000*		NAV/Index value (as on September 30, 2026)
	6 Months	Since Inception	6 Months	Since Inception	
Regular Plan - Growth Option	48.78%	41.97%	12,445	12,265	12.2650
Direct Plan - Growth Option	50.47%	43.63%	12,530	12,355	12.3550
Nifty Smallcap 250 TRI ^	49.96%	37.07%	12,505	12,001	22,738.3400
Nifty 50 TRI ^^	4.24%	-6.09%	10,213	9,672	34,371.6600

^Benchmark ^^Additional Benchmark. CAGR – Compounded Annual Growth Rate. Abakus Small Cap Fund: Inception/Allotment date: 17th March 2026. **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 inception and Mr. Abhishek K S (Fixed Income) is managing the scheme since 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).

Abakus Large & Mid Cap Fund - Mr. Pratish Krishnan Koller (Equity) and Mr. Abhishek K S (Fixed Income) (Data as on September 30, 2026)

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

Fixed Income Schemes

Abakus Liquid Fund - Managed by Mr. Abhishek K S (Fixed Income) and Mr. Sanjay Doshi (Equity) (Data as on September 30, 2026)

Period	Simple Annualised Returns (%)						Value of Investment of Rs. 10,000*						NAV/Index value (as on September 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	4.05%	5.02%	5.57%	5.81%	6.09%	5.86%	10,008	10,021	10,046	10,147	10,305	10,469	104.6884
Direct Plan	4.12%	5.10%	5.65%	5.89%	6.17%	5.94%	10,008	10,021	10,046	10,149	10,310	10,476	104.7559
CRISIL Liquid Debt A-I Index ^	4.46%	5.26%	5.84%	6.02%	6.42%	6.28%	10,009	10,022	10,048	10,152	10,322	10,502	4,659.4451
CRISIL 1 Year T-Bill Index ^^	0.42%	-1.73%	1.68%	3.09%	3.99%	3.82%	10,001	9,993	10,014	10,078	10,200	10,306	8,190.0700

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

How to read a Factsheet?

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

Terminology	Explanation
P/E Ratio	The price-earnings ratio (p/E Ratio) is the relation between a company's share price and earnings per share (EPS). It denotes what the market is willing to pay for a company's profits.
P/B Ratio	The price-to-book ratio compares a company's market value to its book value. The market value of a company is its share price multiplied by the number of outstanding shares.
Dividend Yield	The dividend yield is a financial ratio that shows how much a company pays out in dividends each year relative to its stock price.
Interest Rate Swap (IRS)	"An interest rate swap is a forward contract in which one stream of future interest payments is exchanged for another based on a specified principal amount. interest rate swaps usually involve the exchange of a fixed interest rate for a floating rate or vice versa, to reduce or increase exposure to fluctuations in interest rates."
Potential Risk Class (PRC) Matrix	In reference to the Para 6.18.1 of SEBI Master Circular (HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026) on Mutual Funds dated March 20, 2026, all debt schemes will be classified in terms of Potential Risk Class matrix which consists of parameters based on maximum interest rate risk (measured by Macaulay duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme).
R Squared	R Squared is a statistical measure of how closely the portfolio returns are correlated with its benchmark.
Inception date	Means the allotment date of the respective scheme.
Total return index	Calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW and distributions realized over a given period of time
Information Ratio	Measures the fund's excess return over the benchmark relative to its tracking error. A higher Information Ratio reflects more consistent benchmark outperformance.
Portfolio Turnover Ratio	Measures how frequently securities in the portfolio are bought and sold during a year. A higher ratio indicates more active portfolio management and potentially higher transaction costs."
Annualized Portfolio Yield	Measures the annual income generated by the portfolio based on current holdings, expressed as a percentage of the portfolio value. Higher yield indicates higher income-generating potential."

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For investors:

mf.investor.support@abakkusinvest.com

For partners:

mf.partner.support@abakkusinvest.com



www.abakkusmf.com



Toll Free No
1800 267 1849