

Aggregate Value of Investment in the Schemes by Designated Employees* for Quarter ended March, 2026

With reference to the subject matter, as per SEBI Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated March 21, 2025 on “Alignment of interest of the Designated Employees of the Asset Management Company (AMC) with the interest of the unitholders” SEBI has revised the Clause 6.10 of Master Circular for Mutual Funds dated June 27, 2024 (‘Master Circular’) wherein it is mandated that Asset Management Companies are required that details of the ‘compensation, in aggregate, mandatorily invested in units for the Designated Employees ‘ in accordance with Master circular, be disclosed to the Stock Exchanges at quarterly aggregate level showing the total investment across all relevant employees in a specific scheme within 15 days from end of the quarter.

In this regard, Every scheme shall disclose the ‘compensation, in aggregate, mandatorily invested in units for the Designated Employees’, under the provisions of this Master Circular, on the website of Stock Exchanges. The disclosure shall be at a quarterly aggregate level showing the total investment across all relevant employees in a specific scheme. The disclosure shall be made within 15 calendar days from the end of each quarter. Accordingly, the details of disclosure of Designated Employee(s) compensation mandatorily invested in the schemes of Abakkus Mutual Fund for the Quarter ended March 2026.

Name of Mutual Fund	Name of the Scheme	ISIN	Value (Rs.)
Abakkus Mutual Fund	Abakkus Flexi Cap Fund Direct Growth	INF2JJD01136	1,51,59,729.57
Abakkus Mutual Fund	Abakkus Flexi Cap Fund Regular Growth	INF2JJD01169	21,62,941.26
Abakkus Mutual Fund	Abakkus Liquid Fund Direct Daily IDCW Reinvestment	INF2JJD01011	5,072.66
Abakkus Mutual Fund	Abakkus Liquid Fund Direct Weekly IDCW Reinvestment	INF2JJD01045	2,026.77
Abakkus Mutual Fund	Abakkus Liquid Fund Direct Growth	INF2JJD01029	57,455.11
Abakkus Mutual Fund	Abakkus Liquid Fund Regular Weekly IDCW Reinvestment	INF2JJD01094	2,027.47
Abakkus Mutual Fund	Abakkus Liquid Fund Regular Growth	INF2JJD01078	1,015.86
Abakkus Mutual Fund	ABAKKUS SMALL CAP FUND Direct Growth	INF2JJD01177	58,73,809.21
Abakkus Mutual Fund	ABAKKUS SMALL CAP FUND Regular Growth	INF2JJD01185	1,478.18

*Designated Employees¹ as per the abovementioned circular include the following employees:

Chief Executive Officer (CEO), Chief Investment Officer (CIO), Chief Risk Officer (CRO), Chief Information Security Officer (CISO), Chief Operation Officer (COO), Fund Manager(s), Compliance Officer, Sales Head, Investor Relation Officer(s) (IRO), heads of other departments, Dealer(s) of the AMC; Direct reportees to the CEO (excluding Personal Assistant/Secretary); Fund Management Team and Research; Other employees as identified & included by AMCs and Trustees.