

List of Group Companies of AMC and Sponsor as on June 30, 2026

Name of AMC: Abakkus Investment Managers Private Limited:

Sr. No	Name of Company
1.	Abakkus Asset Manager Private Limited (formerly known as Abakkus Asset Manager LLP)
2.	Abakkus Expert Professionals LLP
3.	Abakkus Fund Sponsors LLP
4.	Abakkus Trustee Private Limited

Name of Sponsor: Abakkus Asset Manager Private Limited (formerly known as Abakkus Asset Manager LLP):

Sr. No	Name of Company
1.	Abakkus Investment Managers Private Limited
2.	Abakkus Trustee Private Limited
3.	Abakkus Expert Professionals LLP
4.	Abakkus Fund Sponsors LLP

List of Group Companies of Abakkus Investment Managers Private Limited as per Regulation 2(c) clause iii of SEBI (Mutual Funds) Regulations, 2026:

Sr. No	Name of Company
1.	Kusk Estates Private Limited
2.	Finkasturi Nivesh Private Limited