

**Disclosure of Mandatory Investments by Abakkus Investment Managers Private Limited (AMC) in Schemes of Abakkus Mutual Fund based on AAUM of quarter ended December 31, 2025:**

(Pursuant to Regulation 25 (16A) of SEBI (Mutual Funds) Regulations, 1996 read with clause 6.9 of SEBI Master Circular for Mutual Funds dated June 27, 2024 and AMFI Best Practice Guideline No. 100 dated April 26, 2022 on alignment of interest of Asset Management Companies with the Unitholders of the Mutual Fund Schemes)

<b>Sr.No</b>	<b>Scheme Name</b>	<b>Amount (in crores)</b>
1.	Abakkus Liquid Fund	0.05
2.	Abakkus Flexi Cap Fund	3.51
	<b>Total</b>	<b>3.56</b>