

## Performance Disclosure - February 2026

<b>Abakkus Flexi Cap Fund</b>				
<b>Returns*</b>	<b>Direct Plan</b>		<b>Regular Plan</b>	
	<b>Scheme Returns (%)</b>	<b>Benchmark Returns (%)</b> (BSE 500 TRI)	<b>Scheme Returns (%)</b>	<b>Benchmark Returns (%)</b> (BSE 500 TRI)
For the last 1 Year	N.A.	N.A.	N.A.	N.A.
For the last 3 Years	N.A.	N.A.	N.A.	N.A.
For the last 5 Years	N.A.	N.A.	N.A.	N.A.
Since Inception (29-12-2025)	N.A.	N.A.	N.A.	N.A.

\*The scheme has been in existence for less than six months, hence the Scheme's past performance is not provided.

<b>Abakkus Liquid Fund</b>				
<b>Returns*</b>	<b>Direct Plan</b>		<b>Regular Plan</b>	
	<b>Scheme Returns (%)</b>	<b>Benchmark Returns (%)</b> (CRISIL Liquid Debt A-I Index)	<b>Scheme Returns (%)</b>	<b>Benchmark Returns (%)</b> (CRISIL Liquid Debt A-I Index)
For the last 7 Days	N.A.	N.A.	N.A.	N.A.
For the last 15 Days	N.A.	N.A.	N.A.	N.A.
For the last 30 Days	N.A.	N.A.	N.A.	N.A.
For the last 1 Year	N.A.	N.A.	N.A.	N.A.
For the last 3 Years	N.A.	N.A.	N.A.	N.A.
For the last 5 Years	N.A.	N.A.	N.A.	N.A.
Since Inception (12-12-2025)	N.A.	N.A.	N.A.	N.A.

\*The scheme has been in existence for less than six months, hence the Scheme's past performance is not provided.