

Performance Disclosure – July 2026

Abakus Flexi Cap Fund - Managed by Mr. Sanjay Doshi (Equity) and Mr. Abhishek K S (Fixed Income) (Data as on July 31, 2026)

Period	Simple Annualised Returns (%)		Value of Investment of Rs. 10,000*		NAV/Index value (as on July 31, 2026)
	6 Months	Since Inception	6 Months	Since Inception	
Regular Plan - Growth Option	24.05%	17.53%	11,199	11,028	11.0280
Direct Plan - Growth Option	25.63%	19.12%	11,278	11,121	11.1210
BSE 500 TRI**	3.99%	-1.05%	10,199	9,939	47,537.0600
Nifty 50 TRI**	-5.98%	-8.96%	9,702	9,475	37,000.7200

* 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).

Product Label, Risk-o-meter & Disclaimer

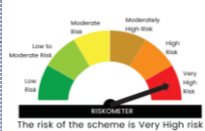
Abakus Flexi Cap Fund

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

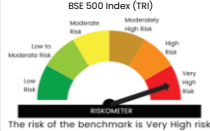
This product is suitable for investors who are seeking*:

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

Scheme Risk-o-Meter



Benchmark Risk-o-meter



Abakus Small Cap Fund - Managed by Mr. Sanjay Doshi (Equity) and Mr. Abhishek K S (Fixed Income) (Data as on July 31, 2026)

Abakus Small Cap Fund: Mr. Sanjay Doshi (Equity) managing the scheme since scheme inception & Mr. Abhishek K S (Fixed Income) is managing the Scheme from 23rd March 2026. The scheme has been in existence for less than six months; hence the Scheme's past performance is not provided.

Product Label, Risk-o-meter & Disclaimer

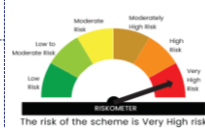
Abakus Small Cap Fund

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

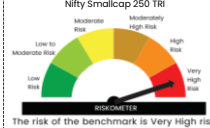
This product is suitable for investors who are seeking*:

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

Scheme Risk-o-Meter



Benchmark Risk-o-meter



Abakus Liquid Fund - Managed by Mr. Abhishek K S (Fixed Income) and Mr. Sanjay Doshi (Equity) (Data as on July 31, 2026)

Period	Simple Annualised Returns (%)						Value of Investment of Rs. 10,000*						NAV/Index value (as on July 31, 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 - Growth Option	6.00%	6.04%	5.81%	6.18%	5.97%	5.82%	10,011	10,025	10,049	10,156	10,296	10,369	103.6859
Direct Plan - Growth Option	6.08%	6.12%	5.89%	6.26%	6.05%	5.91%	10,012	10,025	10,050	10,158	10,300	10,374	103.7391
CRISIL Liquid Debt A-1 Index	6.10%	6.22%	5.88%	6.23%	6.44%	6.28%	10,012	10,026	10,050	10,157	10,319	10,397	4612.7175
CRISIL 1 Year T-Bill Index	5.48%	3.48%	3.31%	4.65%	4.47%	4.03%	10,011	10,014	10,028	10,117	10,222	10,255	8149.6200

* 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).

Product Label, Risk-o-meter & Disclaimer

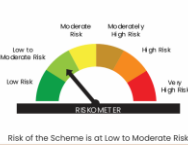
Abakus Liquid Fund

(An open-ended liquid scheme – a relatively low-interest rate risk and moderate credit risk)

This product is suitable for investors who are seeking*:

- Income over short term.
- Investments in debt and money market instruments with maturity upto 91 days

Scheme Risk-o-Meter



Benchmark Risk-o-meter



Potential Risk Class (PRC)

Credit Risk of the Abakus Liquid Fund	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the scheme			
Relatively Low (Class I)		B-1	
Moderate (Class II)			
Relatively High (Class III)			

B-1 – A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.