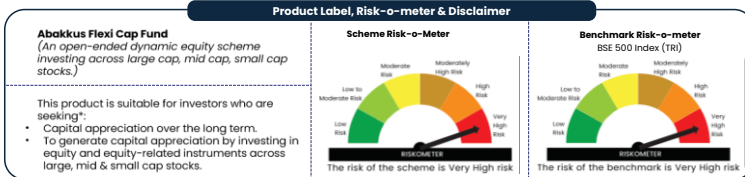


Performance Disclosure – June 2026

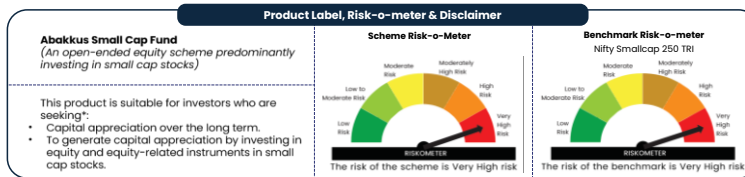
Abakus Flexi Cap Fund – Managed by Mr. Abhishek K S and Mr. Sanjay Doshi (Data as on June 30, 2026)					
Period	Simple Annualised Returns (%)		Value of Investment of Rs. 10,000*		NAV/Index value (as on June 30, 2026)
	6 Months	Since Inception	6 Months	Since Inception	
Regular Plan - Growth Option	15.99%	16.42%	10,793	10,823	10.8230
Direct Plan - Growth Option	17.53%	17.97%	10,793	10,901	10.9010
BSE 500 TRI*	-7.13%	-5.48%	9,647	9,725	46,516.6100
Nifty 50 TRI**	-16.34%	-14.84%	9,190	9,256	36,145.8800

*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). 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.



Abakus Small Cap Fund				
Returns*	Direct Plan		Regular Plan	
	Scheme Returns (%)	Benchmark Returns (%) (Nifty Smallcap 250 TRI)	Scheme Returns (%)	Benchmark Returns (%) (Nifty Smallcap 250 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 (17-03-2026)	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.



Abakus Liquid Fund – Managed by Mr. Abhishek K S and Mr. Sanjay Doshi (Data as on June 30, 2026)													
Period	Simple Annualised Returns (%)						Value of Investment of Rs. 10,000*						NAV/Index value (as on June 30, 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	7.54%	7.02%	7.27%	6.28%	5.80%	5.80%	10,014	10,029	10,060	10,157	10,287	10,318	103.1765
Direct Plan – Growth Option	7.62%	7.10%	7.35%	6.36%	5.88%	5.88%	10,015	10,029	10,060	10,159	10,292	10,322	103.2225
CRISIL Liquid Debt A-I Index*	7.30%	6.82%	7.22%	6.72%	6.32%	6.30%	10,014	10,028	10,059	10,167	10,314	10,345	4589.7971
CRISIL 1 Year T-Bill Index**	11.88%	9.12%	9.13%	4.86%	4.17%	4.17%	10,023	10,037	10,075	10,121	10,207	10,226	8126.8000
*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. 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. 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). 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.													

