

Performance Disclosure – May 2026

Abakkus Flexi Cap Fund				
Returns*	Direct Plan		Regular Plan	
	Scheme Returns (%)	Benchmark Returns (%) (BSE 500 TRI)	Scheme Returns (%)	Benchmark Returns (%) (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.

Abakkus 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.

Abakkus Liquid Fund				
Returns*	Direct Plan		Regular Plan	
	Scheme Returns (%)	Benchmark Returns (%) (CRISIL Liquid Debt A-I)	Scheme Returns (%)	Benchmark Returns (%) (CRISIL Liquid Debt A-I)
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.