

**Disclosure of Mandatory Investments by Abakkus Investment Managers Private Limited (AMC)
in Schemes of Abakkus Mutual Fund based on AAUM of quarter ended June 30, 2026:**

(Pursuant to Regulation 22 (3)(a) of SEBI (Mutual Funds) Regulations, 2026 read with clause 7.13.6 of SEBI Master Circular for Mutual Funds dated March 20, 2026 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)

Sr. No.	Scheme Name	Valuation date	Amount (in crores)
1.	Abakkus Small Cap Fund	30 - June -2026	3.02
2.	Abakkus Flexi Cap Fund	30 - June -2026	4.63
3.	Abakkus Liquid Fund	30 - June -2026	0.1