

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Abakkus Flexi Cap Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth Option, Regular Plan- Income Distribution cum Capital Withdrawal (IDCW) Option (with Payout of IDCW option), Regular Plan- Income Distribution cum Capital Withdrawal (IDCW) Option (with Reinvestment of IDCW option), Direct Plan- Growth Option, Direct Plan- Income Distribution cum Capital Withdrawal (IDCW) Option (with Payout of IDCW option), Direct Plan- Income Distribution cum Capital Withdrawal (IDCW) Option (with Reinvestment of IDCW option)
3	Fund Type	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.
4	Riskometer (At the time of Launch)	Very High risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate capital appreciation & provide long-term growth opportunities through equity and equity related instruments by investing in a diversified portfolio of large cap, mid cap and small cap securities and the secondary objective is to generate consistent returns by investing in debt and money market securities. “There is no assurance that the investment objective of the Scheme will be achieved.”
9	Stated Asset Allocation	Equity and Equity-related instruments of large cap, mid cap and small cap companies - 65% to 100% Debt & Money Market Instruments - 0% to 35% Units issued by REITs & InvITs - 0-10% Units of mutual fund schemes- 0-5%
10	Face Value	10
11	NFO Open Date	08 Dec 2025
12	NFO Close date	22 Dec 2025
13	Allotment Date	29 Dec 2025
14	Reopen Date	30 Dec 2025
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	BSE 500 Index (TRI)
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Mr. Sanjay Doshi, Mr. Abhishek Krishnaswami Srinivas
19	Fund Manager Type (Primary/Comanage/Description)	Primary - Mr. Sanjay Doshi - Head of Investments and Research, Comanage - Mr. Abhishek Krishnaswami Srinivas - Fund Manager Fixed Income
20	Fund Manager From Date	December 30, 2025, March 23, 2026
21	Annual Expense (Stated maximum)	Regular 2.12, Direct 0.83
22	Exit Load (if applicable)	If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment – Nil. If units redeemed or switched out are over and above the 10% (limit) within 3 months from the date of allotment – 1% of the applicable NAV,If redeemed/switched out after 3 months from the date of allotment – Nil No load will be charged on units issued upon re-investment of amount of distribution under same IDCW option
23	Custodian	DEUTSCHE BANK AG
24	Auditor	Chokshi & Chokshi LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	172
27	Listing Details	Not applicable
28	ISINs	Abakkus Flexi Cap Fund - Regular Plan - Growth- INF2JJD01169,Abakkus Flexi Cap Fund - Regular Plan - IDCW-INF2JJD01151, Abakkus Flexi Cap Fund - Regular Plan- IDCW Reinvestment -INF2JJD01144 Abakkus Flexi Cap Fund - Direct Plan - Growth- INF2JJD01136 , Abakkus Flexi Cap Fund - Direct Plan - IDCW-INF2JJD01128, Abakkus Flexi Cap Fund - Direct Plan - IDCW Reinvestment -INF2JJD01110
29	AMFI Codes (To be phased out)	Abakkus Flexi Cap Fund - Regular Plan - Growth- 154041, Abakkus Flexi Cap Fund - Regular Plan - IDCW- 154042 Abakkus Flexi Cap Fund - Direct Plan - Growth- 154043, Abakkus Flexi Cap Fund - Direct Plan - IDCW-154045
30	SEBI Codes	ABKS/O/E /FCF/25/11/0002
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Rs. 100/- or 1 Unit or account balance whichever is lower.
37	Minimum Balance Amount (if applicable)	Not applicable
38	Minimum Balance Amount in Units (if applicable)	Not applicable
39	Max Investment Amount	Not applicable
40	Minimum Switch Amount (if applicable)	Minimum amount for Switch in - Rs. 100/- and in multiples of Re 1/- thereafter Minimum Switch Out- Rs. 500/- and in multiples of Re. 1/- thereafter.
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Not applicable
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Not applicable
45	Max Switch Units (if applicable)	Not applicable
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	As per SAI.
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly, Half Yearly SWP - Monthly, Quarterly STP - Weekly, Fortnightly, Monthly
49	SIP SWP & STP Details: Minimum amount	SIP-Daily: Rs. 500, STP- Rs. 500/-, SWP- Rs. 500/-
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	6
52	SIP SWP & STP Details: Dates	SIP-Weekly - Monday to Friday, Fortnightly - 1-14, 7-21, 14-28 of the Month, Monthly, Quarterly and Half Yearly - All Business Days, Default option: Weekly – Wednesday Fortnightly - 7-21 day of the month Monthly/Quarterly/Half Yearly – 07th of every month/quarter/half yearly Default frequency – Monthly SWP -Monthly- All business days , Quarterly- All business days STP-

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		Weekly- Monday to Friday, Fortnightly- 1-14, 7-21, 14-28 day of Month, Monthly -1,5,7,10,15,20,25 day of Month , Default option: Weekly – Wednesday Fortnightly - 7-21 day of the month Monthly – 05th of every month Default frequency – Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable