Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Abakkus Large & Mid Cap Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth Option, Direct Plan - Growth Option
3	Fund Type	An open ended equity scheme investing in both large cap and mid 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	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	To generate long-term capital appreciation through a portfolio predominantly invested in equity and equity related instruments of large cap and mid cap companies. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity-related instruments of small cap companies - 70% to 100% Equity and related^ instruments of Companies other than Large & Mid cap - 0% to 30% Debt securities (including securitised debt & debt derivatives),money market instruments and Gold and Silver Instruments- 0-30% Units issued by InvITs- 0-10%
10	Face Value	10
11	NFO Open Date	15 Jul 2026
12	NFO Close date	29 Jul 2026
13	Allotment Date	04 Aug 2026

14	Reopen Date	06 Aug 2026
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 Total Return Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Mr. Pratish Krishnan Kolleri - Senior Fund Manager- Equity and Mr. Abhishek Krishnaswami Srinivas - Fund Manager & Dealer -Fixed Income
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Pratish Krishnan Kolleri - Senior Fund Manager- Equity and Mr. Abhishek Krishnaswami Srinivas - Fund Manager & Dealer -Fixed Income
20	Fund Manager From Date	Inception
21	Annual Expense (Stated maximum)	Regular 3.76, Direct 2.27
22	Exit Load (if applicable)	1% if Units redeemed / switched out before 6 months from the date of allotment. No Exit Load is payable if Units are redeemed / switched-out after 6 months from the date of allotment. No load shall be levied on switches between plans/options and sub options of the Scheme.
23	Custodian	DEUTSCHE BANK AG
24	Auditor	Chokshi & Chokshi LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	LMDG - ABAKKUS LARGE & MID CAP FUND-DIRECT-GROWTH LMRG - ABAKKUS LARGE & MID CAP FUND-REGULAR-GROWTH
27	Listing Details	Not applicable
28	ISINs	Regular Plan- Growth-INF2JJD01201, Direct Plan - Growth - INF2JJD01193

29	AMFI Codes (To be phased out)	Regular Plan - Growth - 154478, Direct Plan - Growth - 154477
30	SEBI Codes	ABKS/O/E/LMF/26/06/0005
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	Rs. 500/- 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. 500/- and in multiples of Re 1/- thereafter Minimum Switch Out- Rs. 500/- and in multiples of Re. 1/- thereafter.
41	Minimum Switch Units	1

42	Switch Multiple Amount (if applicable)	1
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	SIP- Rs. 1, STP- Rs. 100/-, SWP- Rs. 100/-
51	SIP SWP & STP Details: Minimum Instalments	SIP- 6, STP- 6, SWP- M-6, Q-2

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 , Default Frequency - Monthly 5th of the month. STP- 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.
53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable