Abakkus

Believe in the Basics

Product Deck

Portfolio Management Service (PMS)

September 2026 Update



Strictly Confidential. For Private Circulation Only, Not For Public Distribution



Introducing Abakkus

- Abakkus is an alpha-focused boutique asset manager managing roughly INR 47,840 crores* in long-only strategies for Indian equities

Our offerings include

  - Close Ended Alternative Investment Funds
  - Open Ended Alternative Investment Fund
  - Portfolio Management Services
  - Advisory Services for Domestic and Global Investors
  - UCITS Funds
  - Mutual Funds

- Abakkus has in just 8 years of incorporation established itself in the Indian equity horizon both in terms of performance and growth in assets, Abakkus Investment Managers Pvt Ltd which is a wholly owned subsidiary of Abakkus.
- Ambition and vision is to make Abakkus one of India's most revered asset managers over time

*AUM as on July 31, 2026

Squirrel as our Mascot

What squirrels naturally do mirrors how Abakkus thinks, acts and invests

Abakkus
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Flexibility

We adapt swiftly to changing financial landscapes.



Energy

We act with agility and sharp market insights.



Passion

We're driven to grow and protect clients.



Balance

We strike the right harmony between risk and reward.



Trust

Built through consistent and transparent strategies.



Accumulator

Focused on disciplined wealth accumulation.



Founder of Abakkus – Mr. Sunil Singhania

Mr. Sunil Singhania founded Abakkus in 2018



Sunil Singhania remains a leading figure in Indian asset management and is the founder of Abakkus, which he established in 2018, with nearly 30 years of experience.

He is a Chartered Accountant and CFA charter holder. He served as Chief Investment Officer- Equities at Reliance Nippon Life Asset Management (now Nippon Life India Asset Management) from 2003 to 2017, managing about USD 11 billion in equity assets. His career is marked by leadership in fund management, global finance governance, and advancing investment professionalism in India.

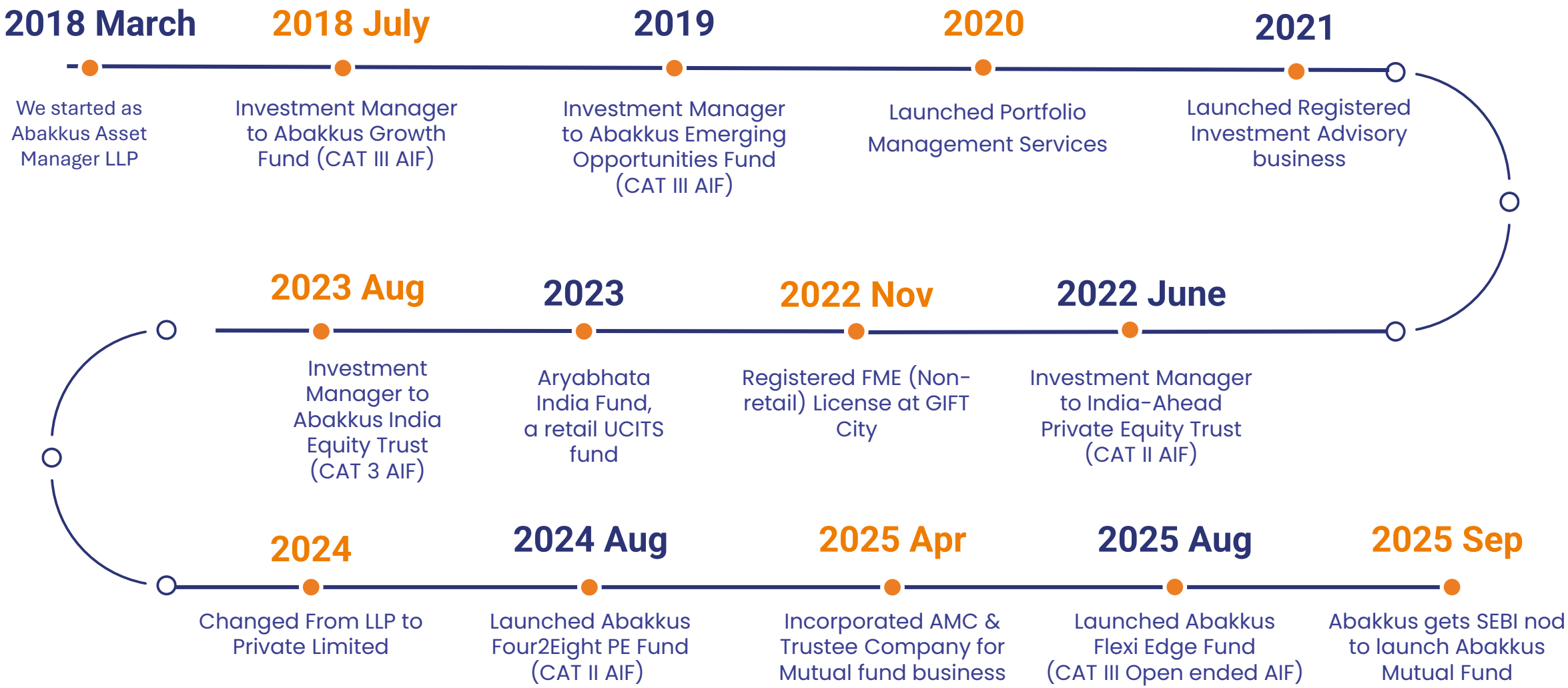
Professional Background

- Founder of Abakkus Asset Manager Private Limited (established in 2018), an alpha-focused asset management firm.
- Chief Investment Officer- Equities at Reliance Nippon Life Asset Management (now Nippon Life India Asset Management) (2003–2017)
- Rated among the Best Fund Managers by Outlook Business in 2016 and 2017.

Leadership and Governance Roles

- First Indian appointed to the Global Board of CFA Institute (2013–2019).
- Chairman of the CFA Institute's Investment Committee (2017–2019)
- Member of CFA Institute's Standards of Practice Council for six years.
- Founder and President (8 years) of the Indian Association of Investment Professionals (now CFA Society India).
- Appointed to IFRS Capital Market Advisory Committee (CMAC) (2020–2023).

Abakkus Journey



Investment Philosophy

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Fundamental driven

- Bottom-up research with focus on balance sheet
- Numbers speak more than presentations and hype
- Returns ultimately are all about earnings



Happy to be contrarian

- Prefer to be first, early and / or only investors
- Do not chase the momentum
- Open to evaluating companies across sectors, market capitalizations and business cycle



Agile and flexible

- Each investment opportunity is looked upon individual merit
- Not constrained to a particular theme or style



Potential alpha generators

- Believe in investing with the objective of generating alpha over the markets, rather than simply replicating benchmark index allocation.
- Our primary area of focus include –
  - **Growth**– where profitability is expected to grow at a rate relatively higher than the market average
  - **Value**: Fundamentally underpriced companies with reasonable growth expectations and strong fundamentals





Patient investors

- Buy and hold
- Invest in a stock as if investing in a business
- Think like a partner
- Active Portfolio adjustments to align with market conditions



Risk reward equation

- Expected returns should adequately justify the risk and uncertainty assumed
- A good company is not necessarily a good investment or stock
- Growth focused yet value conscious investment approach
- Focus is on the price we pay, relative to the value we derive

Investments will be made in line with the investment Objective, strategy and intended asset allocation of the Fund/ Scheme

Our unique MEETS framework

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Management

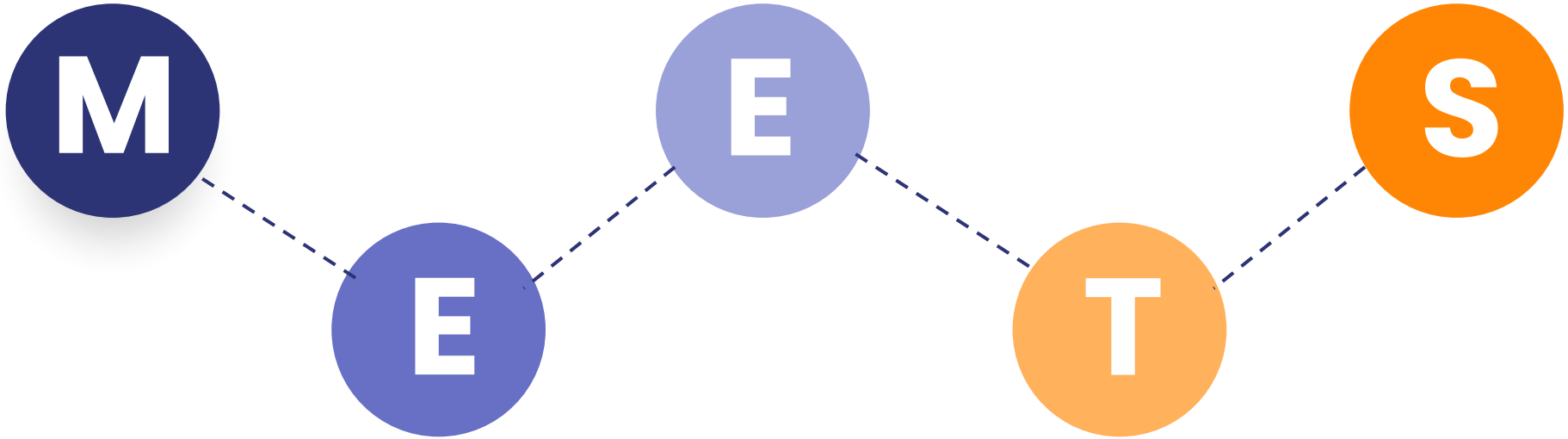
- Focus on Quality - Capability and track record
- Capital Allocation Policy – capex is fine if Return on Equity (ROE) is maintained or enhanced
- Capital Distribution Policies– that are fair to minority shareholders
- Error in decision – Business errors vs avoidable mishaps

Events/Trends

- Management meetings
- Company Stock movement driven by specific events
- Events which can create Buy or Sell opportunity
- Events on the horizon
- Disruptive trends/New themes

Structural

- Size of the opportunity
- Competitive positioning / MOAT (competitive advantage)
- Consistent growth in profits over time



Earnings

- Focus on quality of earnings v/s reported earnings
- Focus on structural earnings vs cyclical earnings
- Companies capable of doubling profits around four years where Enterprise Value (EV) / Earnings Before Interest, Taxes, Depreciation and Amortization (EBITDA) can halve over the same period.

Timing

- Good company is not necessarily a good investment if price is not right
- What is the price discounting
- Time frame of investment
- Mean Reversion

Investments will be made in line with the investment Objective, strategy and intended asset allocation of the Fund/ Scheme

5D Investment process

DISCOVER

(idea sourcing)

- From universe of ~**6000** Companies,
- **~1500** Companies qualify as investable opportunities

LEADS

- Annual report & Filings
- Research reports
- In-house screeners
- Industry Channel Checks
- Management Interaction
- News flow & major developments/ emerging opportunities

DELVE

(Deep Research)

- Deep coverage of **~500** Companies
- Structured evaluation through MEETS framework
- Supported by an experienced investment team

MEETS FRAMEWORK

- Management quality
- Earnings Outlook
- Event catalysts
- Timing & Valuations
- Structural growth opportunities

DEVELOP

(Investment Thesis)

- Macro Analysis
- Company specific analysis analysis

ANALYSIS

- Management Interactions
- Competitive positioning
- Key growth triggers
- Peer comparison
- Financial modelling and sensitivity analysis

DETAIL

(Portfolio construction)

Idea generation

PORTFOLIO CONSTRUCTION

- Liquidity assessment
- Position sizing
- Sector Diversification
- Portfolio Risk & beta management

Decision Making

DELIVER

(Monitoring & Exit)

Portfolio construction and Risk monitoring

PORTFOLIO MANAGEMENT

- Continuous News flow monitoring
- Ongoing Portfolio review
- Quarterly thesis validation
- Exit Discipline

Macro-Inputs

Risk Reward Equation

Macro & Sector Outlook

Investment Action

- BUY at current price **or**
- Buy at a target price

Watchlist

- Activated by valuation dislocation
- Triggered by meaningful changes in fundamentals or key developments

For more details on risk factors, key terms etc. please refer to scheme related documents

Exit discipline

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Fundamentals Deteriorate

- Sector outlook weakens materially
- Company execution falls short
- Governance concerns emerge

Investment Thesis Changes

- Original assumptions no longer hold
- Risk-reward becomes unfavorable
- Conviction declines meaningfully

Valuation Becomes Excessive

- Market price significantly exceeds intrinsic value
- Upside potential is largely captured

Better Opportunities Emerge

- Capital can be redeployed more efficiently
- Superior risk-reward opportunities become available

Position Becomes Immaterial

- Original assumptions no longer hold
- Additional allocation is not warranted

For more details on risk factors, key terms etc. please refer to scheme related documents

Risk mitigation

Company risk

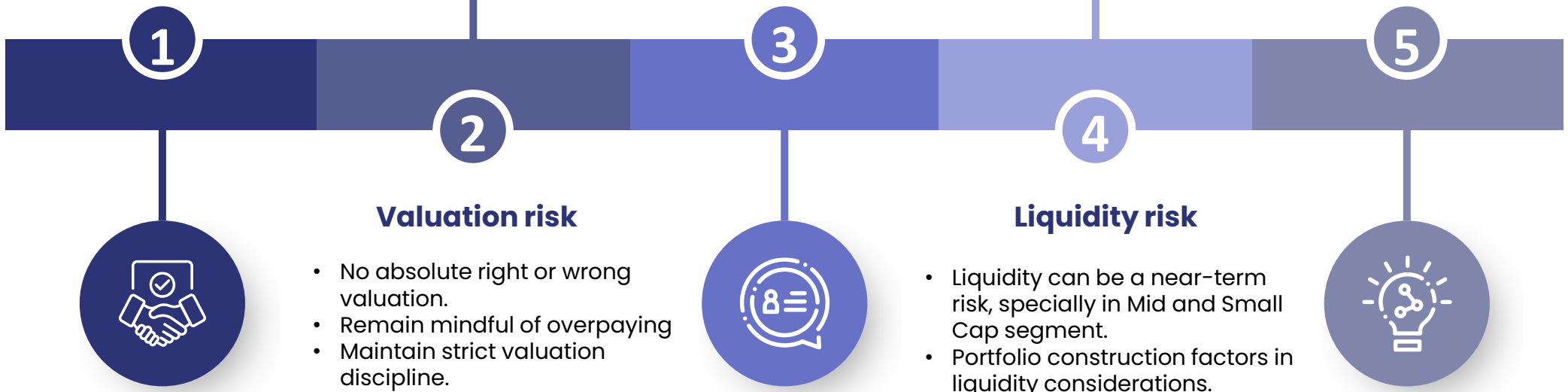
- Know what we own and why we own it.
- Deep understanding of business fundamentals.
- Focus on management quality, balance sheet, and financial performance.
- Continuous monitoring helps mitigate company-specific risks.

Market risk

- Focus on business fundamentals rather than market predictions.
- Avoid guessing market direction
- Continuously monitor market developments.
- Patience is the best way to navigate market volatility.

Concentration risk

- Adequately diversified portfolio across sectors and stocks.
- Continuous monitoring of portfolio exposures.
- Balanced diversification helps mitigate concentration risk.



Valuation risk

- No absolute right or wrong valuation.
- Remain mindful of overpaying
- Maintain strict valuation discipline.
- Focus on favourable risk-reward opportunities.

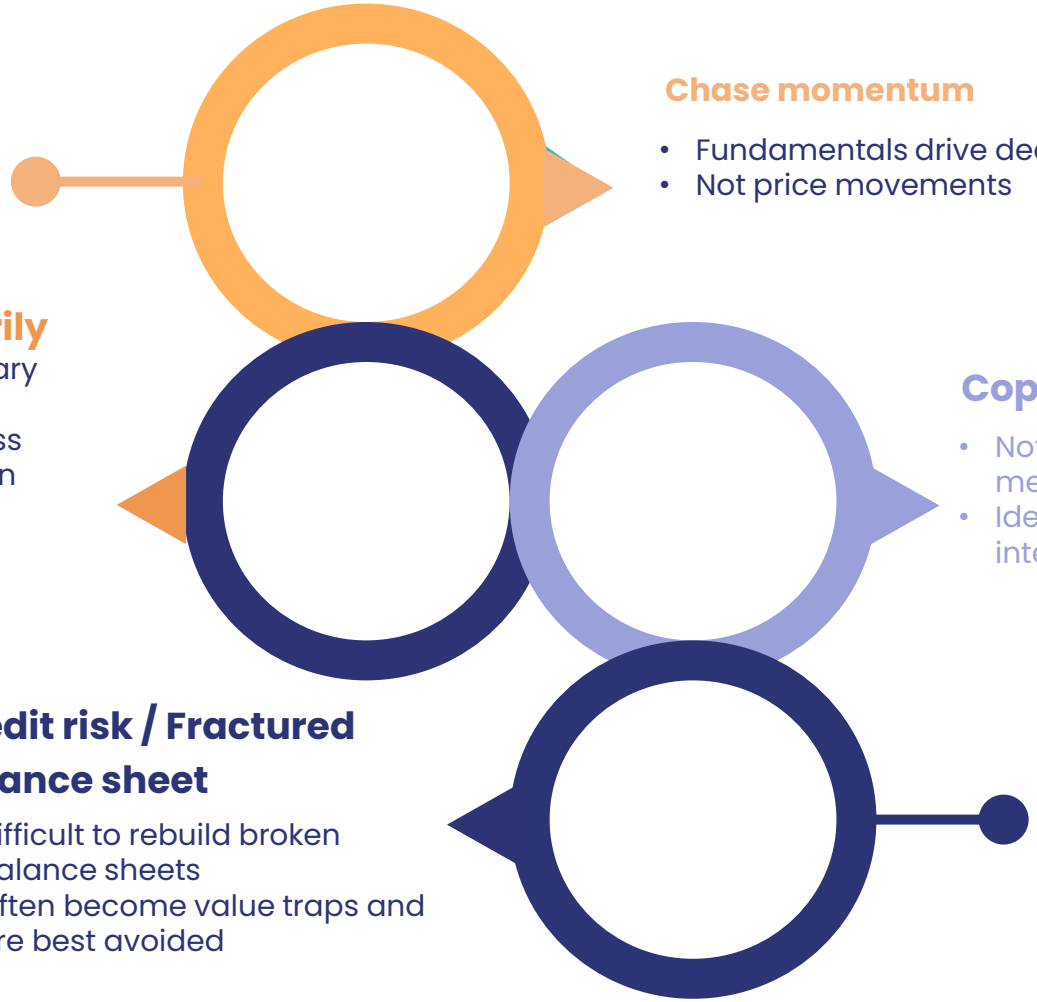
Liquidity risk

- Liquidity can be a near-term risk, specially in Mid and Small Cap segment.
- Portfolio construction factors in liquidity considerations.
- Encourage investors to maintain a minimum of 3-5-year investment horizon.

For more details on risk factors, key terms etc. please refer to scheme related documents

What we don't do

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01 Chase momentum

- Fundamentals drive decisions
- Not price movements

02 Churn unnecessarily

- No unnecessary trading
- Avoid needless portfolio churn

03 Copy & mimic

- Not influenced by herd mentality
- Ideas validated through internal research

04 Credit risk / Fractured balance sheet

- Difficult to rebuild broken balance sheets
- Often become value traps and are best avoided

For more details on risk factors, key terms etc. please refer to scheme related documents

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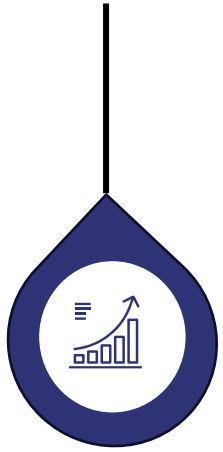
Our Advantage

01 Experience



Backed by a well-qualified and dedicated team of professionals with ~300 years of cumulative experience

02 Performance



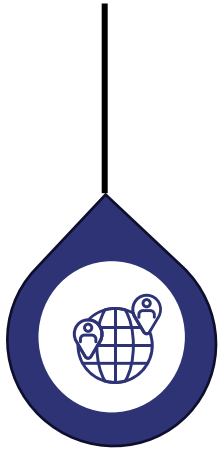
A well-established track record in public equity markets across multiple market cycles

03 Commitment



Follow a start-up culture with high degree of commitment, urgency and passion

04 Positioning



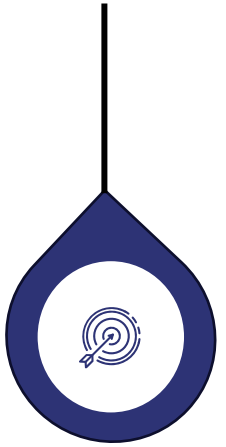
Focused on alpha generation beyond the broader listed universe, supported by non-consensus, in-house research and independent thinking

05 Opportunistic



Greater flexibility to invest in emerging sectors and themes supported by India's entrepreneurial economy

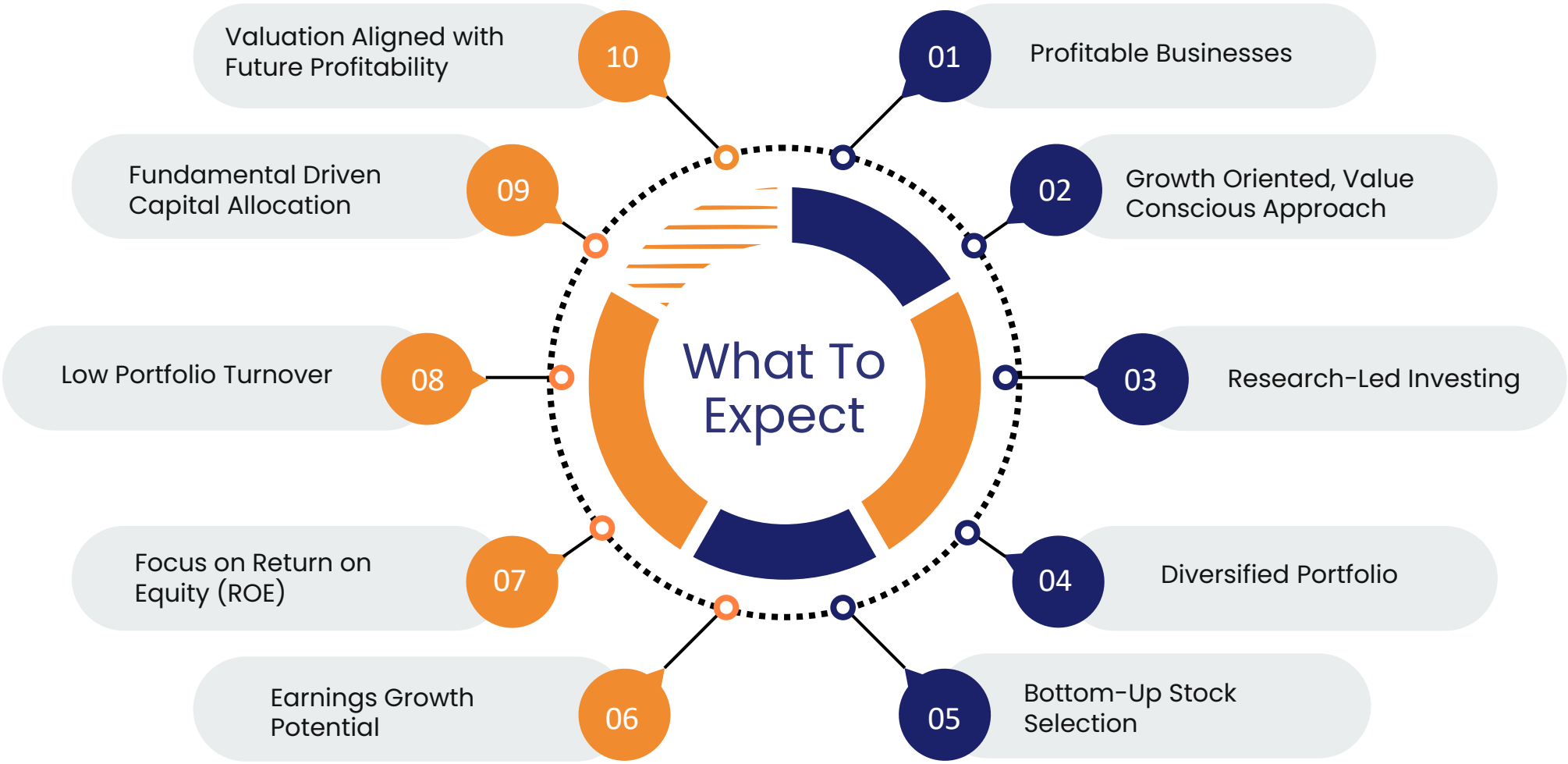
06 Continuity



Investment team with experience across multiple market cycles

What To Aim for

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Abakkus All Cap Approach

Looking Beyond Size. Investing in Potential.



Abakkus All Cap Approach (PMS Strategy)

About the Fund- *The investment objective of the Abakkus All Cap Approach would be endeavor to generate alpha and risk-adjusted returns for client by investing in benchmark agnostic portfolio across market capitalization.*

Inception Date

29-October-2020

Benchmark

BSE 500 TRI

Leadership Team

Aman Chowhan

Exit Load (from each commencement date)

Between 0-12 months :1.5%
Post 12 months: 0%

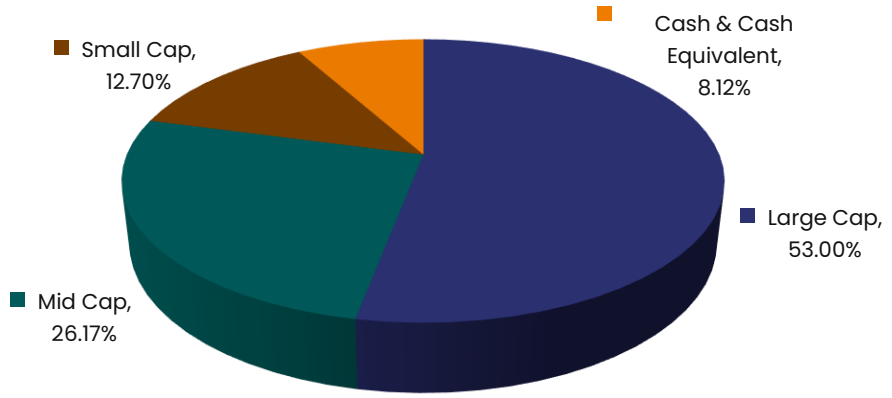
- **Benchmark-Agnostic:** Provides the flexibility to invest across market capitalizations without benchmark constraints, enabling true active portfolio management.
- **Diversified All-Cap Portfolio**: Seeks alpha generating opportunities across large, mid and small caps companies, capturing attractive ideas across the market spectrum.
- **Strategic Large Cap Allocation-** large cap exposure is guided by top-down sector perspective, emphasizing stability and resilience.
- **Research-Driven Investment Process:** Employs rigorous fundamental research and bottom-up stock selection, focusing on quality businesses, sustainable growth, earnings visibility, and attractive valuations.
- **Balanced Stability & Growth**: Combines established market leaders with high-growth emerging opportunities
- **Long-Term Focus**: Aims for sustainable compounding through disciplined portfolio construction.

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Abakkus All Cap Approach (PMS)

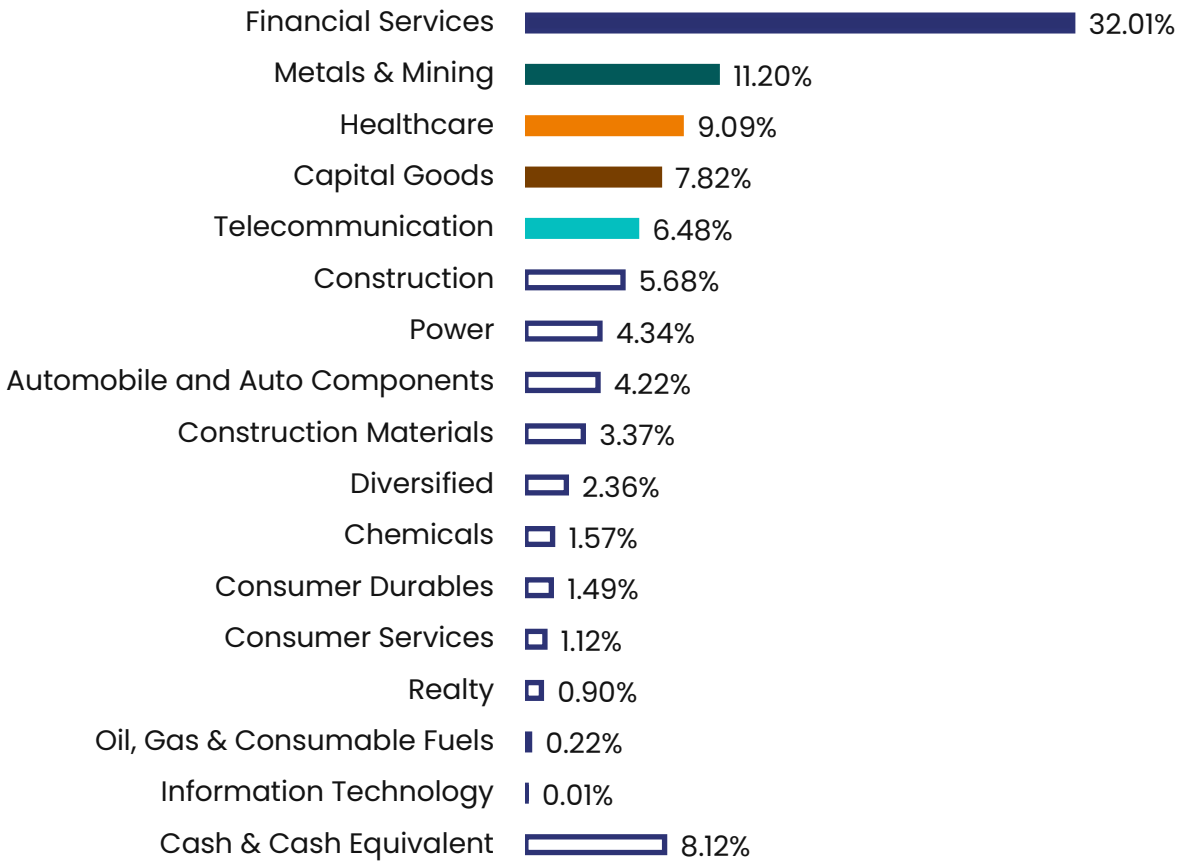
	Top 10 Holdings*	% Assets
1	IIFL Finance Limited	5.74%
2	Aditya Birla Capital Limited	5.72%
3	Sun Pharmaceutical Industries Limited	5.54%
4	Vedanta Aluminium Metal Limited	5.36%
5	Axis Bank Limited	5.11%
6	Polycab India Limited	5.01%
7	Larsen And Toubro Limited	5.01%
8	Max Financial Services Limited	4.98%
9	State Bank Of India	4.40%
10	NTPC Limited	4.05%

Market Capitalization Break Up



Source: Market Cap breakup is as per Abakkus Internal Classification. They are indicative & subject to change. Large Cap (₹1.16 lakh crore+), Mid Cap (₹20,000 crore to ₹1.16 lakh crore), Small Cap (below ₹20,000 crore).

Sector Classification as on 31st August, 2026



Source:- Sectoral Allocation is as per AMFI Report dated August 2026

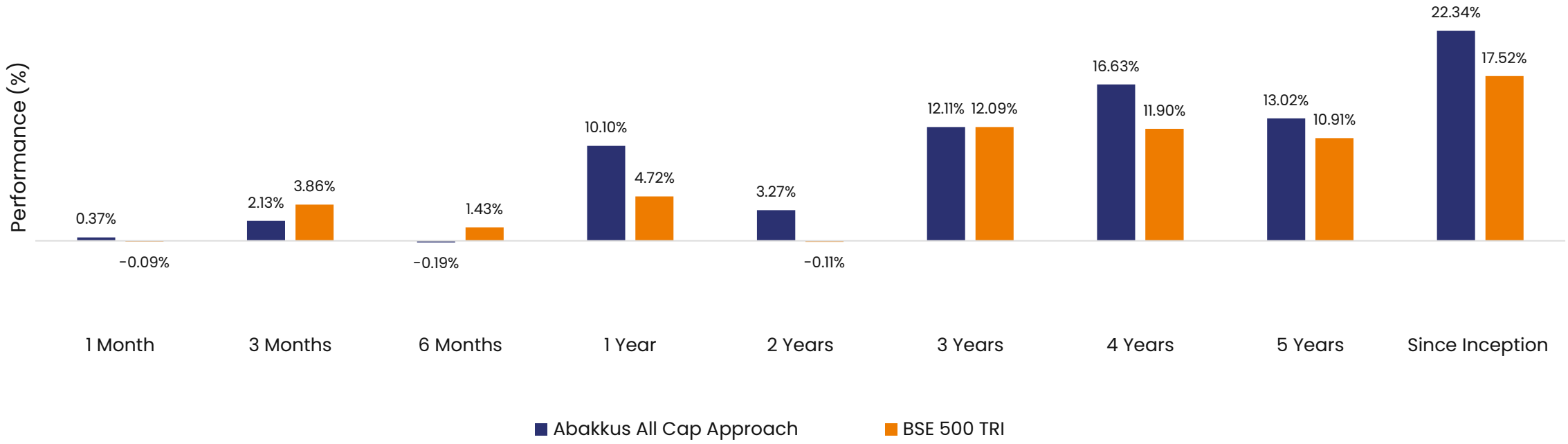
Investor portfolio may differ based on their period of investment, investment amount & point of capital flows
*The stocks are for representational purposes only and are not recommendations to invest and the portfolio manager may or may not have exposure to the same in the future.
PMS (Portfolio Management Services): Separately Managed Account. Investments in the securities market are subject to market risks. Read all the related documents carefully before investing.
Data as on 31-August-2026

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Abakkus All Cap Approach (PMS)

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Returns (%) as on 31st August 2026



Inception Date is October 29, 2020. Returns less than 1 year are absolute

Unaudited Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority and Past performance may or may not sustain in the future. The performance is based on TWRR as on August 31, 2026. Inception Date is October 29, 2020. As per SEBI guidelines, the performance data reported is net of all fees and expenses including operational taxes such as GST/STT but excluding investor level Income tax, based on their period of investment, fee structure and point of capital flows.

As per SEBI guidelines, the performance data reported is net of all fees and expenses including operational taxes such as GST/STT but excluding investor level Income tax, based on their period of investment, fee structure and point of capital flows.. Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of;
1) the timing of inflows and outflows of funds; and
2) differences in the portfolio composition because of restrictions and other constraints.
As per SEBI circular SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022, the comparison of the relative performance of the investment approach with other portfolio managers is available at https://www.apmiindia.org/apmi/IACompare.htm?action=iacomaprepage

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Abakkus All Cap Approach (PMS)

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Valuation (as on 31-August-2026)

Abakkus All Cap Approach	FY26A**	FY27E*	FY28E*
PE (ex-financials)	26.23	19.93	17.20
PE (including financials)	23.53	17.98	15.25
PB	3.37	2.90	2.53
PAT Growth % (ex-financials)	14.52%	31.64%	15.82%
PAT Growth (including financials)	20.39%	30.86%	17.89%
ROE %	14.32%	16.10%	16.56%
D/E (ex-financials)	0.59	0.51	0.34

PE – Price-to-Earnings, PB - Price-to-Book, ROE – Return on Equity, PAT – Profit After Tax
D/E – Debt – to – Equity.

E*= Estimated, A**= Actuals. Source: Abakkus Estimates

Ratio (as on 31-August-2026)

Ratio	Abakkus All Cap Approach	BSE 500 TRI
Standard Deviation	12.6%	12.0%
Sharpe Ratio	0.77	0.55
Treynor Ratio	0.10	0.07
Beta	0.95	1
Sortino Ratio	1.07	0.77
Max Drawdown	-6.80%	-6.68%
Up-capture Ratio	99%	-
Down-capture Ratio	92%	-
Capture Ratio	1.07	-

Entry Exit

Entry / Exit (August 2026)	
Entry	Exit
Nil	HCL Tech Limited

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Abakkus Emerging Opportunities Approach

Depth in Research. Discipline in Selection.



Abakkus Emerging Opportunities Approach (PMS Strategy)

About the Fund- - *The investment objective of the Abakkus Emerging Opportunities Approach would be to endeavor to generate alpha and risk-adjusted returns for client by investing in benchmark agnostic multi cap portfolio with bias towards companies which classify in the mid and small market capitalization.*

Inception Date

26-August-2020

Benchmark

BSE 500 TRI

Leadership Team

Aman Chowhan

Exit Load
(from each commencement date)

Between 0-12 months :1.5%
Post 12 months: 0%

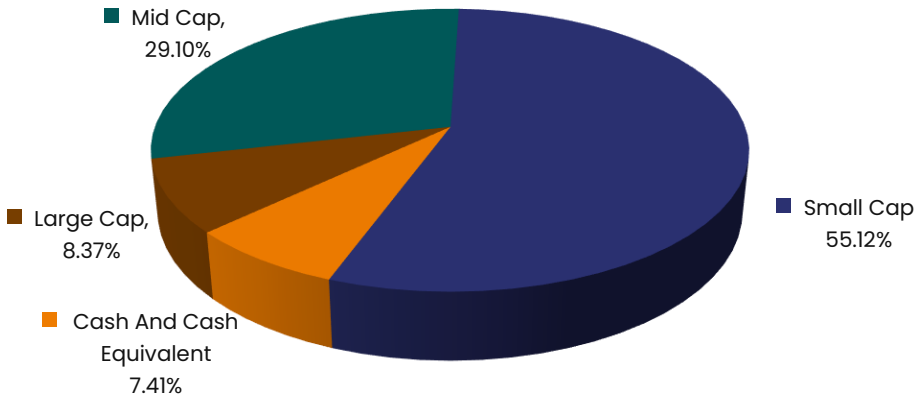
- **Benchmark-Agnostic Portfolio**: A diversified portfolio with a strategic bias towards mid and small cap companies.
- **15:15:15 Investment Discipline:** Invests primarily in companies that meet at least two of the three criteria, 1) >15% ROE (return on equity), 2) >15% earnings growth and 3) <15 P/E (Price to Earnings) Ratio.
- **Growth oriented, Value-Conscious Approach:** typically, peruse 2nd and 3rd ranked player within the sector that offer strong growth potential at meaningful valuation discount to the market leader.
- **Bottom-Up Stock Selection:** Focuses on fundamentally driven research to identify emerging investment ideas, themes and sectors
- **Long term Wealth Creation –** Aims to generate sustainable alpha and create long-term wealth through a disciplined investment horizon of at least 3 to 5 years.
- **Differentiated Portfolio Construction**- Builds a high-conviction portfolio based on independent stock selection, without being constrained by benchmark composition.

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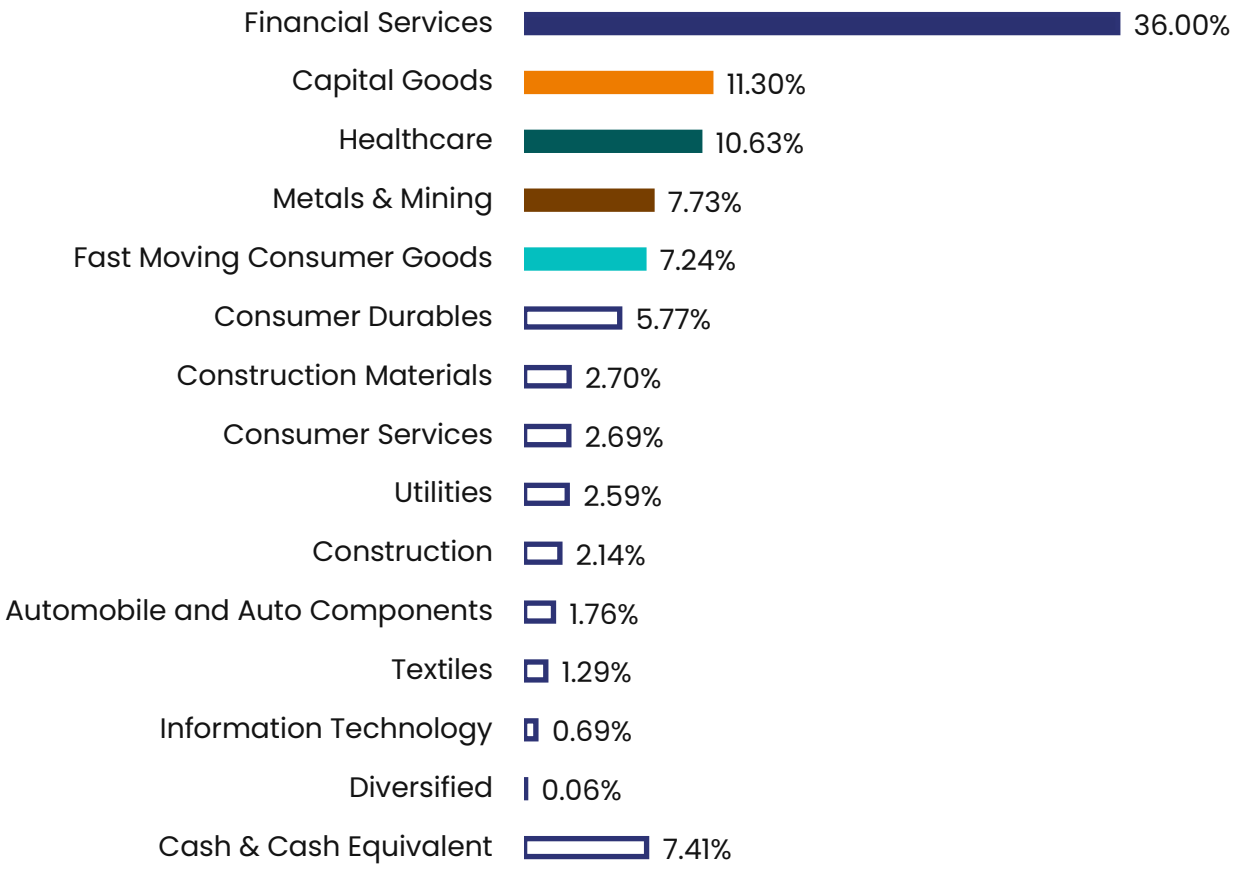
Abakkus Emerging Opportunities Approach (PMS)

	Top 10 Holdings*	% Assets
1	Federal Bank Limited	5.80%
2	IIFL Finance Limited	5.38%
3	PNB Housing Finance Limited	5.01%
4	Axis Bank Limited	4.75%
5	Sarda Energy And Minerals Limited	4.68%
6	Max Financial Services Limited	4.17%
7	Stylam Industries Limited	3.87%
8	Shilpa Medicare Limited	3.85%
9	Lt Foods Limited	3.65%
10	Canara Bank	3.62%

Market Capitalization Break Up



Sector Classification as on 31st August, 2026



Source: Market Cap breakup is as per Abakkus Internal Classification. They are indicative & subject to change. Large Cap (₹1.16 lakh crore+), Mid Cap (₹20,000 crore to ₹1.16 lakh crore), Small Cap (below ₹20,000 crore).

Source:- Sectoral Allocation is as per AMFI Report dated August 2026

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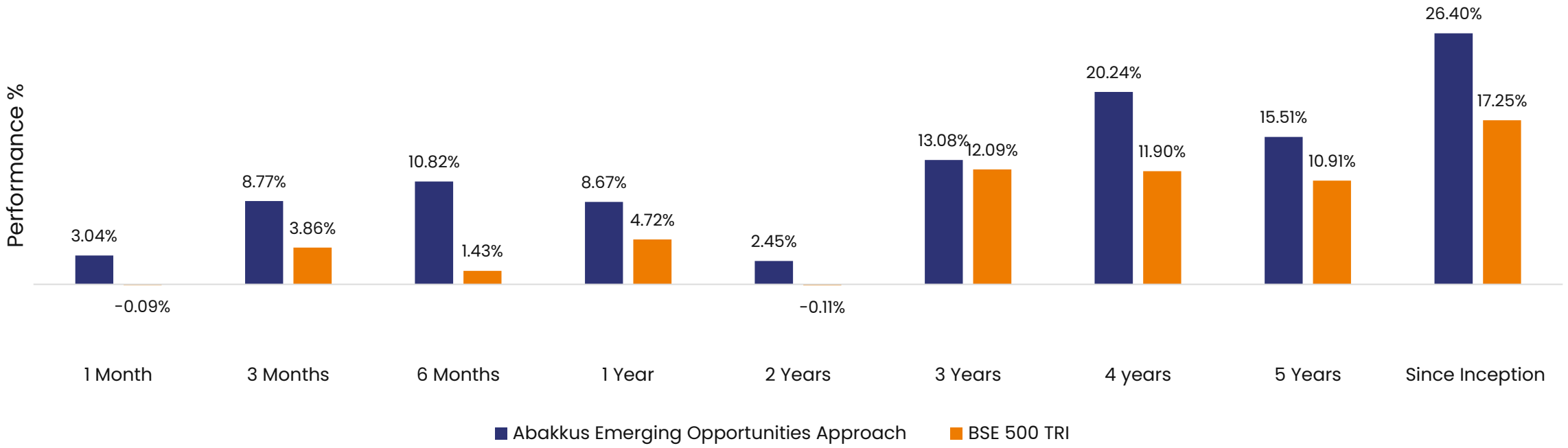
Data as on 31-August-2026

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Abakkus Emerging Opportunities Approach (PMS)

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Returns as on 31st August 2026



Inception Date is **August 26, 2020.** Returns less than 1 year are absolute

Unaudited Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority and Past performance may or may not sustain in the future. The performance is based on TWRR as on August 31, 2026. Inception Date is August 26, 2020. As per SEBI guidelines, the performance data reported is net of all fees and expenses including operational taxes such as GST/STT but excluding investor level Income tax, based ontheir period of investment, fee structure and point of capital flows.

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Abakkus Emerging Opportunities Approach (PMS)

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Valuation (as on 31-August-2026)

	FY26A**	FY27E*	FY28E*
PE (ex-financials)	26.34	22.35	17.76
PE (including financials)	20.87	17.12	14.06
PB	2.8	2.43	2.24
PAT Growth % (ex-financials)	16.90%	17.88%	25.85%
PAT Growth (including financials)	18.34%	21.94%	21.78%
ROE %	13.40%	14.18%	15.93%
D/E (ex-financials)	0.15	0.15	0.10

PE – Price-to-Earnings, PB - Price-to-Book, ROE – Return on Equity, PAT – Profit After Tax
D/E – Debt – to – Equity.

E*= Estimated, A**= Actuals. Source: Abakkus Estimates

Ratio (as on 31-August-2026)

Ratio	Abakkus Emerging Opportunities Approach	BSE 500 TRI
Standard Deviation	15.6%	12.1%
Sharpe Ratio	0.79	0.52
Treynor Ratio	0.11	0.06
Beta	1.07	1
Sortino Ratio	1.09	0.72
Max Drawdown	-7.27%	-6.68%
Up capture Ratio	109%	-
Down capture ratio	99%	-
Capture ratio	1.10	-

Entry Exit

Entry / Exit (August 2026)	
Entry	Exit
Nil	Indegene Limited

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Abakkus Diversified Alpha Approach

One Ecosystem. A Spectrum of Possibilities.



Abakkus Diversified Alpha Approach(PMS Strategy)

About the Fund- *The investment objective of the Abakkus Diversified Alpha Approach would be to generate alpha and risk adjusted returns for client by investing in benchmark agnostic multi cap portfolio.*

Inception Date

16-January-2024

Benchmark

BSE 500 TRI

Leadership Team

Aman Chowhan

Exit Load
(from each commencement date)

Between 0-12 months :1.5%
Post 12 months: 0%

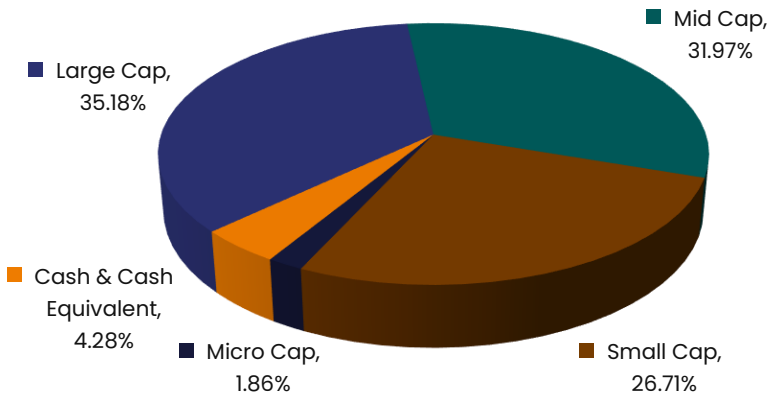
- **Balanced Approach to Alpha Generation:** Focuses on generating alpha across market capitalizations while prudently managing volatility through thoughtful market-cap percentage allocation.
- **Diversified Multi-Cap Approach:** Captures opportunities across large, mid, small and micro-cap segments, providing broad exposure to diverse growth drivers.
- **Stability & Liquidity:** Meaningful allocation to Large-cap and larger mid-cap companies helps moderate portfolio volatility while maintaining adequate liquidity.
- **Benchmark Agnostic Portfolio Construction:** Invests in high-conviction businesses based on a bottom-up investment approach, independent of benchmark weights and composition.
- **Growth oriented , Value conscious approach:** Seeks fundamentally strong, growth-oriented companies while maintaining a disciplined focus on valuation and the price paid for growth.
- **Low Churn:** Adopts a long-term, idea-driven investment approach with low portfolio turnover, allowing investment theses to play out over time.
- **Disciplined Liquidity management-** Maintains lower exposure to smaller-cap companies to ensure adequate portfolio liquidity and efficient risk management.

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Abakkus Diversified Alpha Approach (PMS)

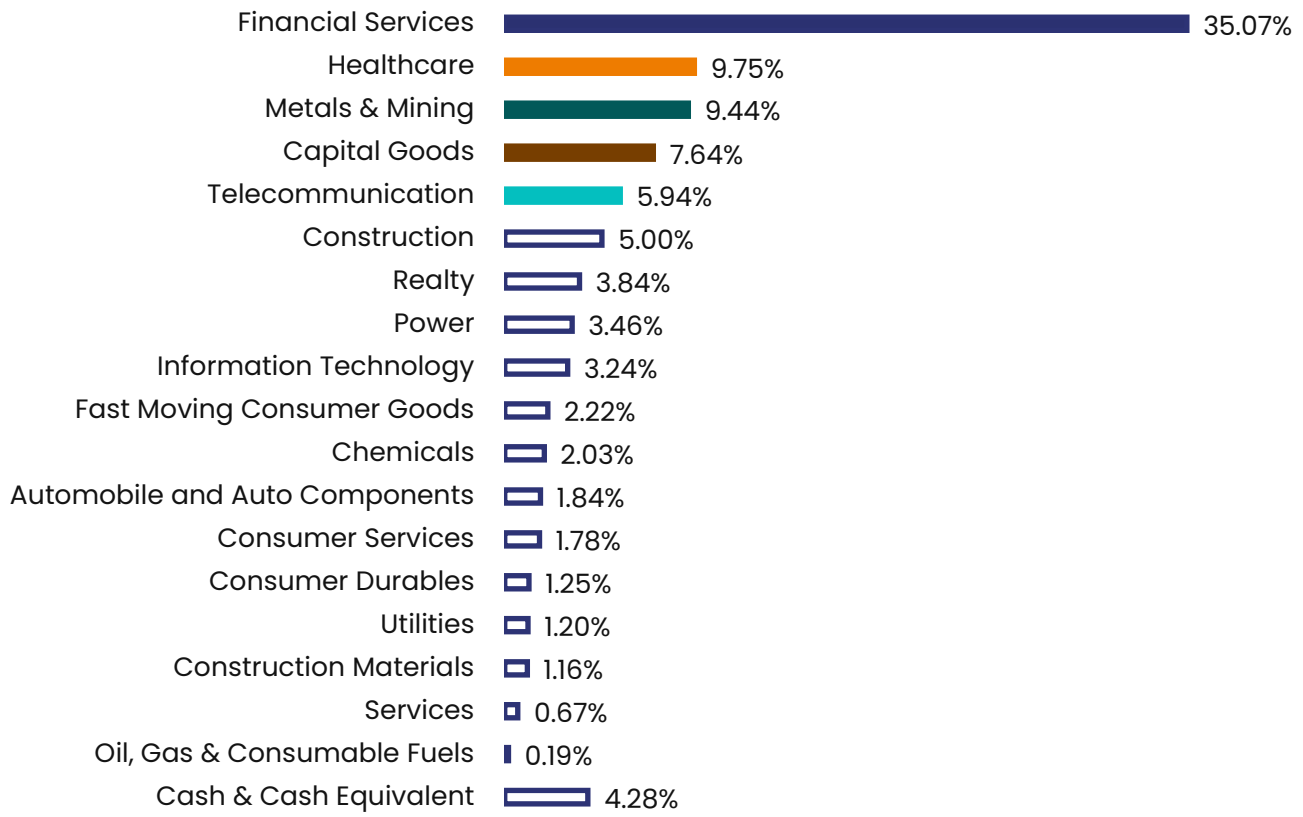
	Top 10 Holdings*	% Assets
1	Aditya Birla Capital Limited	4.87%
2	Vedanta Aluminium Metal Limited	4.86%
3	PNB Housing Finance Limited	4.10%
4	Shilpa Medicare Limited	3.87%
5	Larsen And Toubro Limited	3.81%
6	Axis Bank Limited	3.79%
7	IIFL Finance Limited	3.75%
8	State Bank Of India	3.68%
9	Cummins India Limited	3.66%
10	Motilal Oswal Financial Services Limited	3.44%

Market Capitalization Break Up



Source: Market Cap breakup is as per Abakkus Internal Classification. They are indicative & subject to change. Large Cap (₹1.16 lakh crore+), Mid Cap (₹20,000 crore to ₹1.16 lakh crore), Small Cap (₹20,000 crore to ₹ 5000).Microcap (Below ₹ 5000)

Sector Classification as on 31st August, 2026



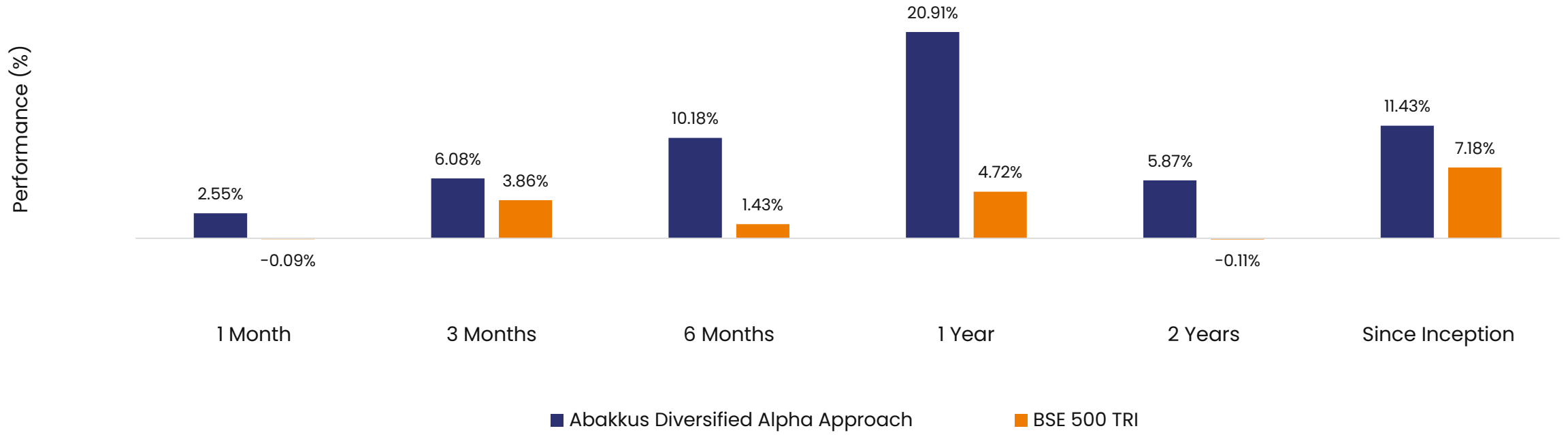
Source:- Sectoral Allocation is as per AMFI Report dated August 2026

*The stocks are for representational purposes only and are not recommendations to invest and the portfolio manager may or may not have exposure to the same. In the future.
PMS (Portfolio Management Services): Separately Managed Account. Investments in the securities market are subject to market risks. Read all the related documents carefully before investing.
The securities quoted are for illustration only and are not recommended. Date as on 31-August-2026

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Abakkus Diversified Alpha Approach (PMS)

Returns (%) as on 31st August 2026



Inception Date is **January 16, 2024.** Returns less than 1 year are absolute

Unaudited Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority and Past performance may or may not sustain in the future. The performance is based on TWRR as on August 31, 2026. Inception Date is January 16, 2024. As per SEBI guidelines, the performance data reported is net of all fees and expenses including operational taxes such as GST/STT but excluding investor level Income tax, based ontheir period of investment, fee structure and point of capital flows.

As per SEBI guidelines, the performance data reported is net of all fees and expenses including operational taxes such as GST/STT but excluding investor level Income Tax, based on their period of investment, fee structure and point of capital flows. Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of;

1) the timing of inflows and outflows of funds; and

2) differences in the portfolio composition because of restrictions and other constraints.

As per SEBI circular SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022, the comparison of the relative performance of the investment approach with other portfolio managers is available at https://www.apmiindia.org/apmi/IACompare.htm?action=iacomaprepage

Index is for representational purpose only. PMS (Portfolio Management Services): Separately Managed Account

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Abakkus Diversified Alpha Approach (PMS)

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Valuation (as on 31-August-2026)

Abakkus Diversified Alpha Approach	FY26A**	FY27E*	FY28E*
PE (ex-financials)	27.82	21.35	17.67
PE (including financials)	21.48	17.01	14.33
PB	2.98	2.58	2.26
PAT Growth % (ex-financials)	11.68%	30.29%	20.84%
PAT Growth (including financials)	14.41%	26.27%	18.68%
ROE %	13.90%	15.15%	15.74%
D/E (ex-financials)	0.45	0.43	0.33

PE – Price-to-Earnings, PB - Price-to-Book, ROE – Return on Equity, PAT – Profit After Tax
D/E – Debt – to – Equity.

E*= Estimated, A**= Actuals. Source: Abakkus Estimates

Ratio (as on 31-August-2026)

	Abakkus Diversified Alpha Approach	BSE 500 TRI
Standard Deviation	12.6%	12.1%
Sharpe Ratio	0.20	-0.02
Treynor Ratio	0.03	0.00
Beta	0.95	1
Information Ratio	0.50	-
Sortino Ratio	0.27	-0.03
Max Drawdown	-5.73%	-6.68%
Up-capture Ratio	99%	-
Down-capture Ratio	93%	-
Capture Ratio	1.07	-

Entry Exit

Entry / Exit (August 2026)	
Entry	Exit
Nil	Nil

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Other Details (across strategies)

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Investment Approach Features

Criteria	Details
Minimum Investment	INR 50 lacs
Benchmark	BSE 500 TRI
Custody	HDFC Bank, Kotak Mahindra Bank & ICICI Bank

Fee Structure

Fee Type*	Fixed Management Fees	Performance Fees
Fixed Option	2.50% p.a. of AUM	Nil
Fixed + Variable Option	1.75% p.a. of AUM	15% sharing over 9% hurdle rate (subject to high watermark)

* Plus operating expenses, brokerage costs, GST and all statutory levies as applicable. For more details on fees, please refer to PMS agreement, disclosure document and other related documents. PMS (Portfolio Management Services): Separately Managed Account.

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Team profile

Abakkus has a 160-member strong team with cumulative work experience of more than 300 years. Our team has substantial experience in tracking global equities across all market cycles. Sunil Singhania, the founder of Abakkus and who leads our team, has a successful, recognized and well-established performance track record in public equity funds.



Aman Chowhan
Senior Fund Manager
Qualification: BCOM, MBA
Total Work Experience: 25 years
Past Organization:
Nippon Life AMC, TAIB Securities, Tata TD Waterhouse



Hitesh Arora
Fund Manager
Qualification: B.Tech, MS, MBA, CFA
Total Work Experience: 19 years
Past Organization:
Unifi Capital, Deutsche Bank, J.P. Morgan



Biharilal Deora
Director
Qualification: BCOM, MCOM, FCA, CFA, CIPM, CFP
Total Work Experience: 22 years
Past Organization:
Credit Suisse, Fidelity Investments



Ankit Aggarwal
Fund Manager - Private Equity
Qualification: B.Eng, Major in Computer Science, MBA Finance
Total Work Experience: 17 years
Past Organization:
Kotak Alternate Assets



Rajesh Thongepatil
Director - Operations
Qualification: BCOM, DBM
Total Work Experience: 22 years
Past Organization:
ASK Investment Managers, Motilal Oswal AMC



Chetan Vora
Head of Research
Qualification: BCOM, CA, CFA Level 2 Cleared
Total Work Experience: 20 years
Past Organization:
Valuequest Inv. Advisors, Edelweiss



Karan Doshi
Sr. Research Analyst
Qualification: Engineering, MBA
Total Work Experience: 14 years
Past Organization:
LIC (Mutual Fund), Subhkam Ventures



Mohit Jain
Sr. Research Analyst
Qualification: MBA, CFA
Total Work Experience: 17 years
Past Organization: Ikigai, Anand Rathi



Dewang Sanghavi
Sr. Research Analyst
Qualification: MBA Finance
Total Work Experience: 19 years
Past Organization:
ICICI Securities

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Team profile



Prathamesh Sawant
Research Analyst

Qualification: CFA, M.com, BFM
Total Work Experience: 9 years
Past Organization:
Mirae Asset, Axis Securities



Mudita Kanwarjani
Research Analyst

Qualification: BCOM, CA, CS, CFA Level 1 cleared
Total Work Experience: 7 years
Past Organization:
Grant Thronton, Tata Capital, RBL Bank



Foram Bauva
Research Analyst

Qualification: BCOM, CA
Total Work Experience: 11 years
Past Organization:
K.N.G & Co.



Neha Raichura
Research Analyst

Qualification: MCOM, CFA Level 3 cleared
Total Work Experience: 7 years
Past Organization:
Taurus Asset Management & KR Choksey



Dhaval Parekh
Research Analyst

Qualification: CA, CS, CFA Level 2 cleared
Total Work Experience: 8 years
Past Organization:
IIFL Securites, CLSA



Akshay Sharma
Research Analyst

Qualification: MBA, BE. Mech
Total Work Experience: 10 years
Past Organization:, Nippon Life AMC



Vandit Shah
Research Associate

Qualification: CFP, CFA Level 3 cleared, BBA

Total Work Experience: 4 years
Past Organization: SG Analytics



Akshay Shah
Head - Dealing

Qualification: BCOM, MBA, CFA Level 1 cleared
Total Work Experience: 19 years
Past Organization:
Elara Capital, First Global Securities, Indiabulls Securities



Sharmila Thakker
Manager – Dealing

Qualification: MCOM
Total Work Experience: 18 years
Past Organization:
Nirmal Bang Equities Pvt Ltd



Jay Gohil
Deputy Manager - Dealing

Qualification: MBA
Total Work Experience: 6 years
Past Organization:
ICICI Prudential AMC

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About Us

Abakkus Investment Managers Private Limited, a company registered under the Companies Act, 2013, bearing CIN: U66301MH2025PTC446708 ("Abakkus") is registered as a Portfolio Manager with SEBI under SEBI (Portfolio Managers) Regulations, 2020 and circulars and guidelines issued thereunder from time to time, vide SEBI registration no.: INP000009959 dated April 24, 2026, also registered as an Asset Management Company with SEBI under the SEBI (Mutual Funds) Regulations, 2026 as amended from time to time and circulars and guidelines issued thereunder from to time, vide SEBI registration no. MF/088/25/14.

Abakkus also acts as the Investment Manager to Abakkus Growth Fund, a SEBI registered Category III AIF vide SEBI Reg. No.: IN/ AIF3/18-19/0550 dated June 05, 2018, India - Ahead Venture Trust, a SEBI registered Category I AIF vide SEBI Reg. No.: IN/ AIF1/21-22/0976 dated January 25, 2022, India - Ahead Private Equity Trust, a SEBI registered Category II AIF vide SEBI Reg. No.: IN/AIF2/21-22/0980 dated January 27, 2022 and Abakkus India Equity Trust, a SEBI registered Category III AIF vide SEBI Reg. No.: IN/AIF3/23-24/1326 dated August 9, 2023 under SEBI (Alternative Investment Fund) Regulations, 2012 as amended from time to time and the circulars and guidelines issued thereunder from time to time (collectively referred as the "SEBI Registered Intermediary").

Abakkus Asset Manager Private Limited (formerly known as Abakkus Asset Manager LLP) is registered as Investment Advisor under SEBI (Investment Advisors) Regulations, 2013 vide SEBI registration no.: INA000015729 dated February 03, 2021 The branch office of Abakkus Asset Manager Private Limited situated at IFSC-GIFT City is registered with the IFSCA as Registered FME (Non-retail) (IFSCA/FME/II/2022-23/041) under IFSCA (Fund Management) Regulations, 2022.

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Redressal of client grievances

Investors can seek clarification for their queries and are further entitled to make a complaint in writing, verbally or telephonically. An email may be sent to: For PMS, AIF & Mutual Fund related queries and complaints - service@abakkusinvest.com complianceteam@abakkusinvest.com & mf.investor.support@abakkusinvest.com. Alternatively, the Investor may call on +91 22 6884 6601/02/85 and Mutual Funds Toll Free No. 1800 267 1849

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Alternative Investment Fund
As per SEBI Circular No. SEBI/HO/IMD/DF6/CIR/P/2020/24 dated February 05, 2020, details of industry benchmark and AIF level performance versus Benchmark Reports are available at https://www.nseindia.com/products-services/aif-benchmark-report and https://intelligence.crisil.com/en/homepage/what-we-do/research/investment-research-product/investment-products-pms-aif-and-insurance/alternate-investment-funds-benchmarks.html

Portfolio Management Services:
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MUTUAL FUND
You may refer to our Mutual Fund Scheme Offer Documents available under the disclosures section at https://www.abakkusmf.com/ for detailed scheme-related information. Additionally, statutory disclosures for the schemes can be found at https://www.abakkusmf.com/statutory-disclosures.html.
Furthermore, a monthly factsheet is published highlighting scheme details, risk profile, top 10 holdings at scheme level, and performance matrix, readily available at https://www.abakkusmf.com/

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Ms. Kiran Loke, Tel: 022-68846600

Principal Officer and Compliance Officer Details under portfolio management services:

Principal Officer: Mr. Aman Chowhan / Tel: 022-68846600
Compliance Officer: Ms. Kiran Loke / Tel: 022-68846600

COMPLIANCE OFFICER UNDER MUTUAL FUND SERVICES
Mr. Lijo Varghese / Tel: 022-68846699

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