

Abakus Liquid Fund

Fluid Strategy. Solid Fundamentals.



Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Abakkus Group –
Overview and Journey

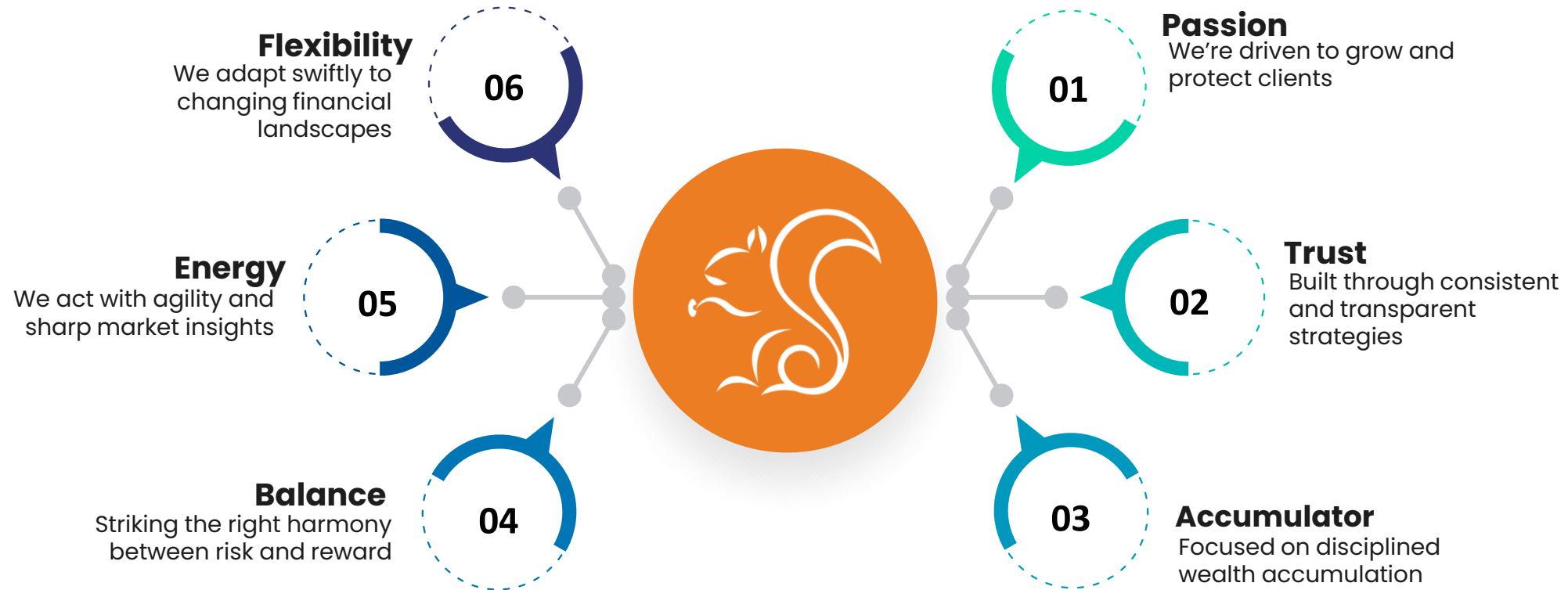
Abakkus Liquid Fund



Abakkus Mutual
Fund – Board and KMPs

Summary

About Our Logo and Name



We are inspired and have named ourselves after the simplest ancient computing instrument – Abacus

THIS HAS SHAPED OUR BELIEFS

Keep Things Simple | Believe in the Basics | Focus on Fundamentals and Key Metrics

Introducing Abakkus Asset Manager Private Limited, the Sponsor

Abakkus is an alpha-focused boutique asset manager with Rs. 39,857 crores (as of 31st October 2025) in long-only Indian equity strategies. Our offerings include Alternative Investment Funds, Portfolio Management Services, Advisory Services for Domestic and Global Investors, Private Equity, UCITS Funds. In just 7 years, we've become a leading name in performance and asset growth, driven by our vision to be one of India's most respected asset managers.





SUNIL SINGHANIA CA, CFA

FOUNDER OF ABAKKUS

Professional Background

- **Founder of Abakus Asset Manager Private Limited** (established in 2018), an alpha-focused asset management firm.
- **Chief Investment Officer – Equities** at Reliance Nippon Life Asset Management (2003–2017), managing approx. **USD 11 billion** in equity assets.
- Under his leadership, **Reliance Growth Fund** grew **over 100 times in less than 22 years**, earning global recognition.
- 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), overseeing USD 450 million in investments.
- **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).

Introducing

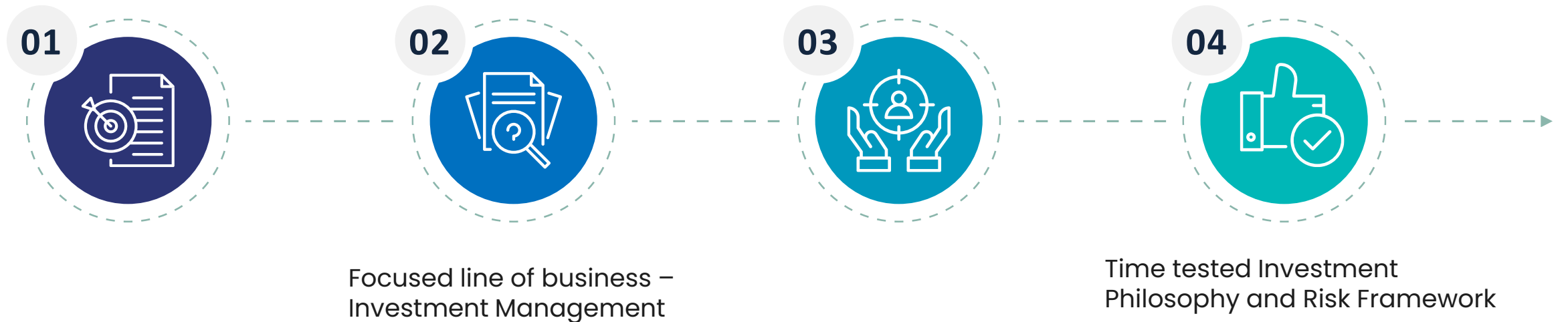




Young AMC with Decades of Experience

Leadership with track record of scaling up business in Alternates space

Alpha focused – Investors and not Allocators





MRUGANK
PARANJAPE

Chairperson and
Independent Director



DR. NIRAKAR
PRADHAN

Independent Director



SUNIL
SINGHANIA

Associate Director



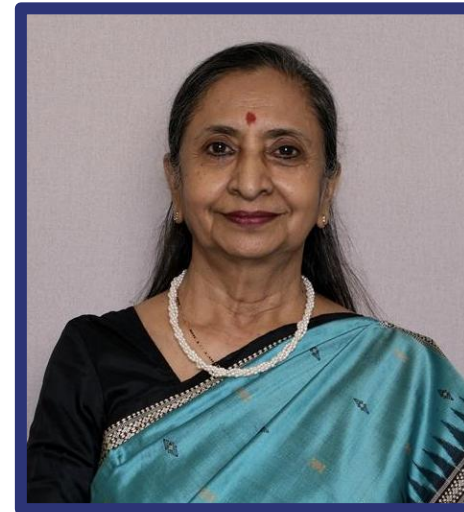
**MOHAN
TANKSALE**

Chairperson and
Independent Director



**CHANDRU
BADRINARAYANAN**

Independent Director



**BRINDA
JAGIRDAR**

Independent Director



**BIHARILAL
DEORA**

Associate Director



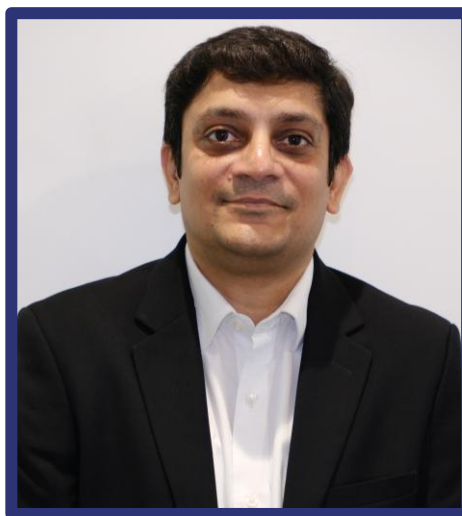
VAIBHAVV CHUGH

Chief Executive Officer (CEO)

Qualification: PGDM from IMT Ghaziabad

Total Work Experience: 25 Years

Past Organization: Whiteoak Capital AMC, Aditya Birla Sun Life AMC, ICICI Prudential, IDBI Principal, and Franklin Templeton



SANJAY DOSHI

Head of Investments and Research

Qualification: CA, MBA (Finance) from NMIMS, and CFA Charterholder

Total Work Experience: 20 Years

Past Organization: Nippon Life India AMC, Macquarie Securities, and J.P. Morgan



SURESH RAJGOR

Chief Operations Officer (COO)

Qualification: CA and B.com

Total Work Experience: 17 Years

Past Organization: Aditya Birla Sun Life AMC Ltd

Other KMPs of Abakkus AMC

Compliance, Risk and Information Security

Our team brings together seasoned professionals with extensive experience across the mutual fund industry. They have worked with leading asset management companies such as **Whiteoak Capital AMC, Nippon Life India AMC, Aditya Birla Sun Life AMC, ASK Investment Managers** and **Bajaj Finserv AMC**. This diverse background enables us to deliver deep insights, innovative strategies, and robust solutions tailored to meet the evolving needs of investors and stakeholders.



P Rambabu

Chief Information Security Officer

Qualification: B.E. Computer Science and Engineering; MBA, IIM Ahmedabad

Work Experience: 32 Years

Past Organization: Qatar Islamic Bank



Lijo Varghese

Compliance Officer

Qualification: Company Secretary, LLB, B. Com

Work Experience: 12 years

Past Organization: ASK Investment Managers Ltd



Yash Dave

Chief Risk Officer

Qualification: Postgraduate

Work Experience: 10 years

Past Organization: Kamdar Desai & Patel LLP



Sanjay Joshi

Investor Relations Officer

Qualification: BSE - IT

Total Work Experience: 5 years

Past Organization: Bajaj Finserv AMC



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NFO Opens: 8th December, 2025

NFO Closes: 10th December, 2025

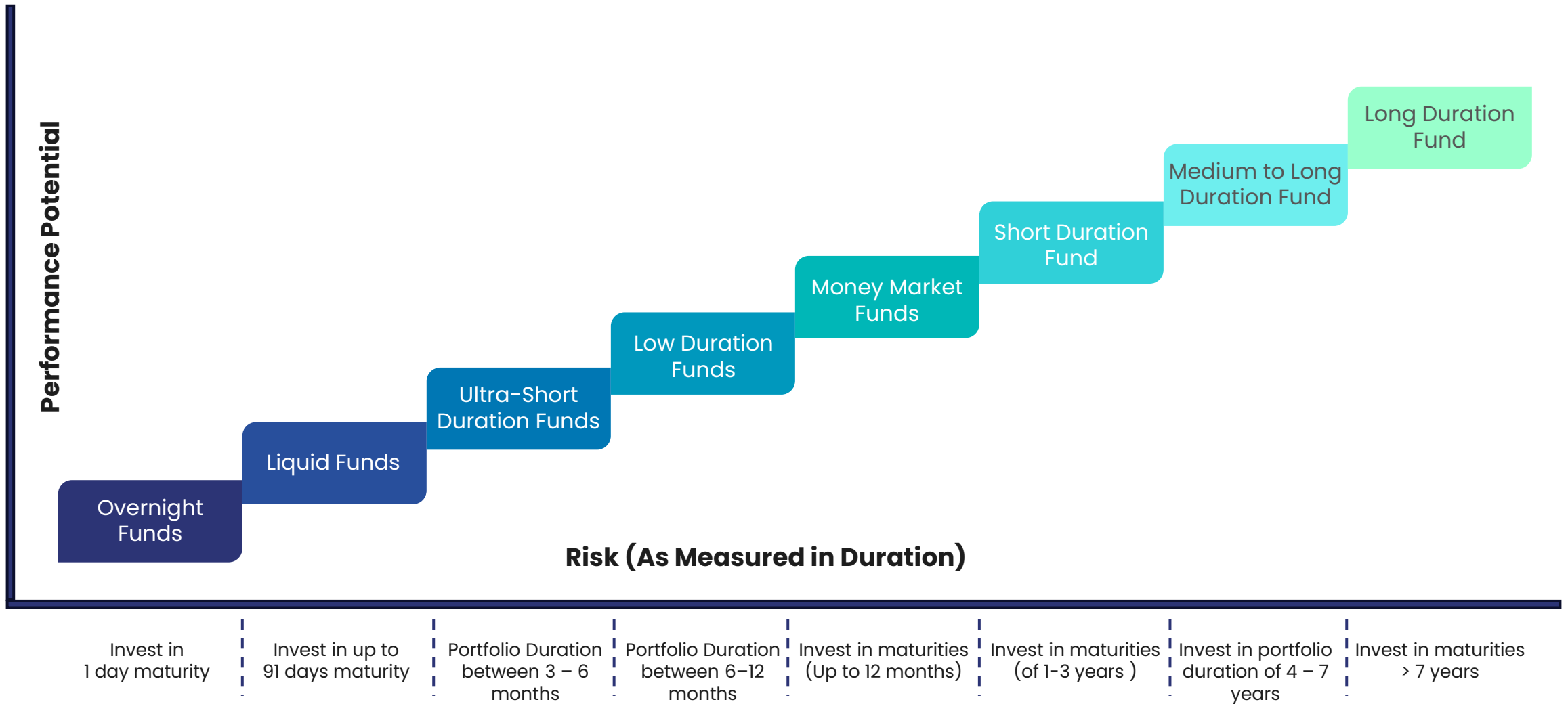
Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Product Features of Abakkus Liquid Fund

Particulars	Details	
Investment Objective	To generate optimal returns consistent with moderate levels of risk and high liquidity by investing in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.	
Plans	Regular & Direct	
Options	Growth / Income Distribution cum Capital Withdrawal option (IDCW)-Reinvestment	
Minimum Application Amount	Rs. 1000 (thereafter in multiples of Re. 1/-)	
Minimum Additional Application Amount	Rs. 100 (thereafter in multiples of Re. 1/-)	
Minimum Redemption Amount	Rs. 100/- or 1 Unit or account balance whichever is lower	
Exit load	Investment period i.e. number of days from the date of subscription NAV	Exit load as a % of redemption proceeds
	1 Day	0.0070%
	2 Days	0.0065%
	3 Days	0.0060%
	4 Days	0.0055%
	5 Days	0.0050%
	6 Days	0.0045%
	7 Days or More	Nil
Benchmark Index	Crisil Liquid Debt A-1 TRI	
Facilities Offered	SIP/SWP/STP. Please refer to SAI for further details.	
Minimum Sip Amount	Rs. 500 and thereafter in multiples of Re. 1/- with a minimum of 6 instalments	
Fund Manager	Mr. Sanjay Doshi	

Instruments	Indicative Allocations (% of total assets)	
	Minimum	Maximum
Money Market & Debt Instruments [including Triparty Repo on government securities or T-Bills / Repo / Reverse Repo (including Corporate Bond Repo) with maturity up to 91 days]	0%	100%

Actual allocation may vary, portfolio will be managed as per the stated investment objective in the scheme information document (SID).



01

Short Maturity

Liquid funds are open ended liquid schemes that invest in debt and money market instruments with a maximum maturity of up to 91 days.



02

Suitable for Emergency Funds

Liquid funds may be suitable for creating an emergency fund as they offer easy liquidity and quick redemption options.



03

High Liquidity

Liquid funds are a type of mutual fund that invest in liquid money market instruments.



04

Alternative to Traditional Savings Products

They may be considered as an alternative to traditional saving products since liquid funds tend to offer relatively better returns* without TDS



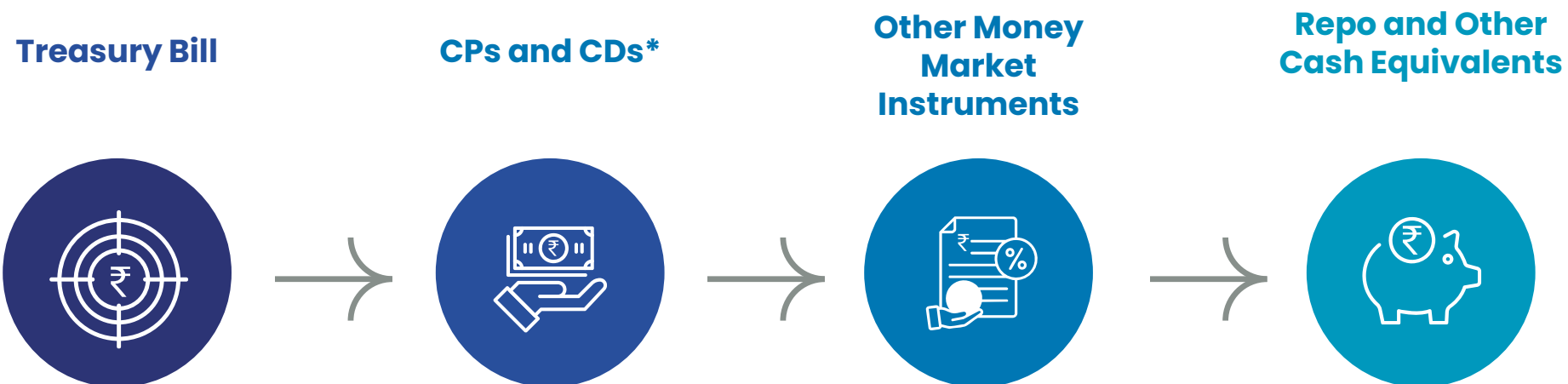
*Returns from liquid funds vary depending on underlying money market conditions. The returns on the traditional banking products usually are stable over the long period of time.



* Banks, Insurance Companies, Financial Institutions, Multinational Corporations, Large, Mid and Small, Corporates including SMEs .

[^] Provident Funds, Charitable Trusts, etc.

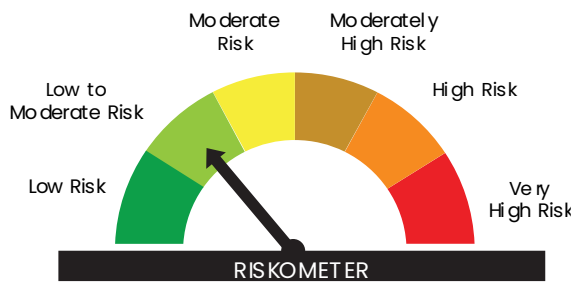
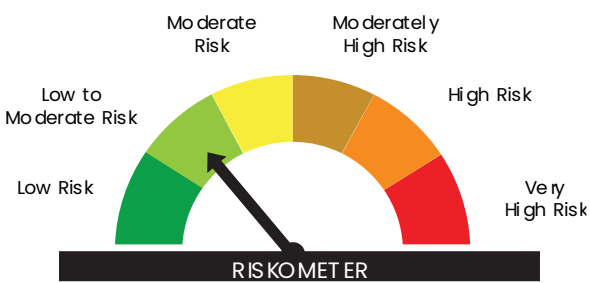
Where Will It Invest



Upto 91 Days Maturity | High Credit Quality Issuer

* Commercial Paper and Certificate of Deposit. The above is only suggestive of where the major allocation of fund may be invested. For detailed list of instruments where the fund can invest, please refer to the SID section – “Where will the Scheme invest?”

Risk-o-Meter and Product Suitability Label

Product Label	Scheme Risk-o-Meter	Benchmark Risk-o-meter
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over short term. Investments in debt and money market Instruments with maturity upto 91 days. 	 <p>Risk of the Scheme is at Low to Moderate Risk</p>	 <p>Benchmark Risk-o-meter is at Low to Moderate Risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Abakkus Liquid Fund (An open-ended liquid scheme – a relatively low interest rate risk and moderate credit risk)</p>	<p>As per AMFI Tier I Benchmark- CRISIL Liquid Debt A-I TRI</p>

The above product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made.

Potential Risk Class (PRC) Matrix

Potential Risk Class (PRC) Matrix			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		Class B-I	
Moderate (Class II)			
Relatively High (Class III)			

B-I – A scheme with Relatively Low interest rate risk and moderate Credit Risk.

With reference to Clause 17.5 of SEBI Master Circular dated June 27, 2024, disclosure of Potential Risk Class (PRC) Matrix is provided for debt Schemes of Abakkus Mutual Fund



**Abakkus
Mutual Fund**

Believe in the Basics

**LET'S
CONNECT**

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Believe in the Basics

THANK YOU

