

Launch Date	March 2026										
Category	Equity: Small Cap										
Rating	-	-	-	-	-	-	-	-	-	-	Unrated
NAV(₹)	-	-	-	-	-	-	-	-	-	-	9.9900
Quartile Ranking	[Bar chart showing quartile ranking]										
Total Return(%)	-	-	-	-	-	-	-	-	-	-	--
Index*	-	-	-	-	-	-	-	-	-	-	--
Rank (Funds/Category)	-	-	-	-	-	-	-	-	-	-	--/52
Net Assets (₹Cr)	-	-	-	-	-	-	-	-	-	-	--

Suitability

This fund is mandated to invest at least 65 per cent of its assets in small-cap stocks at all times. Compared to those that invest in larger companies, you can expect higher returns from small-cap funds in the long term but with more severe ups and downs along the way. They are meant to play a supplementary role in your equity portfolio to boost returns, with an allocation not exceeding 15-20 per cent. But invest in them only if you have an investment horizon of more than seven years, and do so only through the SIP route.

Taxability of earnings:

Capital gains:

- If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1.25 lakh in a financial year are exempt from tax. Gains over Rs 1.25 lakh are taxed at the rate of 12.5%.
- If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is taxed at the rate of 20%.
- No tax is to be paid as long as you continue to hold the units.

Dividends:

- Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs. 10,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

Expense Ratio (%)



All data as on 02-Apr-2026

Trailing Returns (%)

The underlying data is unavailable.

SIP Returns (%)

The underlying data is unavailable.

Investment Information

AMC:	Abakkus Investment Managers Private Ltd.
Website:	https://www.abakkusmf.com/
Registrar:	KFin Technologies Ltd.
Min Inv (₹):	500
Min SIP Inv (₹):	500
Exit Load:	For units in excess of 10% of the inv...
NAV Growth:	9.99

Portfolio Characteristics

Number of Stocks	
Avg Mkt Cap (₹ Cr)	
Portfolio P/B Ratio*	
Portfolio P/E Ratio*	
3Y Earnings Growth (%)	

Top Holdings (%)

The underlying data is unavailable.

Top 5 Holdings (%) Asset Allocation (%)

The underlying data is unavailable. The underlying data is unavailable.

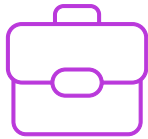
*BSE 250 SmallCap TRI

Thinking of Investing in Abakkus Small Cap Dir ?

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