

Complaints Data
IKIGAI Asset Holdings Investment Trust
IN/AIF3/23-24/1461

Scheme Name: IKIGAI Emerging Equity Fund
IKIGAI Small Cap Fund

1. Investor Complaints Data for the Quarter Ending June 2026:

S. No.	Investor Complaints Received From	Pending as at the End of the Last Quarter	Received	Resolved	Total Pending at the End of the Quarter	Pending Complaints > 3 Months	Average Resolution Time^ (in Days)
1	Directly from Investors	0	0	0	0	0	0
2	SEBI (SCORES)	0	0	0	0	0	0
3	Other Sources (if any)	0	0	0	0	0	0
Total		0	0	0	0	0	0

^ **Average Resolution Time** = Sum total of time taken to resolve each complaint (in days) during the current quarter ÷ Total number of complaints resolved during the current quarter.

2. Investor Complaints Data for Last Three Financial Years (FY)

S. No.	FY	Carried Forward from Previous FY	Received	Resolved	Pending at the End of FY
1	2023-24	0	0	0	0
2	2024-25	0	0	0	0
3	2025-26	0	0	0	0
Total		0	0	0	0