

**Abakkus Investment Managers Private Limited**

(CIN: U66301MH2025PTC446708)

**Registered Office:** Abakkus Corporate Centre, 6th Floor, Param House, Shanti Nagar, Near Grand Hyatt, Off Santacruz Chembur Link Road, Santacruz East, Mumbai – 400055.

**Website:** [www.abakkusmf.com](http://www.abakkusmf.com)

**NOTICE CUM ADDENDUM No. 03/2026-27**

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') / KEY INFORMATION MEMORANDUM ('KIM') OF ALL SCHEMES OF ABAKKUS MUTUAL FUND**

**Change in Official Point of Acceptance of Transactions for schemes of Abakkus Mutual Fund ("AMF"):**

All unitholders are requested to take note of the change in the address of below mentioned office of KFin Technologies Limited ("Kfintech") which is the Official Point of Acceptance of Transactions for schemes of Abakkus Mutual Fund, with effect from **June 01, 2026**:

Branch	Current Address	New Address
Guwahati MFS	KFIN Technologies Limited, Ganapati Enclave, 4th Floor, GS road, Bora Service, Guwahati, Pin - 781007, Assam	KFIN Technologies Limited, 2nd Floor, Dihang Arcade, Near Rajiv Bhavan, ABC, GS Road Guwahati, Pin - 781005, Assam
Mumbai	KFIN Technologies Limited, 6/8, Ground Floor, Near BSE (Bombay Stock Exchange), Behind Union Bank, Opp J&K Bank, Fort Mumbai 400001, Maharashtra	KFIN Technologies Limited, 265, Birya House, Perin Nariman st, Shop No 2, Ground Floor, next to Apna Bazar, Fort, Mumbai 400001, Maharashtra
Bangalore	KFIN Technologies Limited, No 35 Puttanna Road Basavanagudi Bangalore 560004, Karnataka	KFin Technologies Limited, Unit No- 201, No-65, Surasa Enclave, 2nd Floor, Puttanna Road, Gandhi Bazar Basavanagudi, Bangalore- 560004, Karnataka
Belgaum	KFIN Technologies Limited Premises No.101 Cts No.1893 Shree Guru Darshani Tower Anandwadi Hindwadi	KFIN Technologies Limited, First Floor Orionis Ozone apartment, shop no:101, opp jain mandir, Near to Subhash

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 +91 22 6884 6661

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	Belgaum 590011, Karnataka	photo studio, Somwarpeth, RPD Cross Tilakwadi, Belgaum, 540006, Karnataka
Surat MFS	KFIN Technologies Limited, Ground Floor Empire State building, Near Udhna Darwaja, Ring Road, Surat-395002, Gujrat	KFIN Technologies Limited, 1st Floor 111 ICC Building, Ring Road , SURAT - 395007, Gujarat
Navsari	KFIN Technologies Limited, 103,1st Floor, Landmark mall, Near sayaji vaibhav library, Navsari- 396 445, Gujrat	KFIN Technologies Limited, A-205,2nd Floor, Union Height building, Asha Nagar, Opp. Avdhoot eye hospital, Navsari- 396 445, Gujrat
Hissar	KFin Technologies Limited, Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hisar-125001, Haryana	KFin Technologies Limited, Shop No 31, Ground Floor, Red Square Market, Near Bank of Baroda, Hissar- 125001, Haryana

The SID and KIM of all the existing Schemes of the Fund will stand modified to the extent mentioned above, from the aforesaid effective date. This Addendum forms an integral part of the SID and KIM of all the Schemes. All other terms & conditions of SID and KIM will remain unchanged.

**For Abakkus Investment Managers Private Limited  
(Investment Manager to Abakkus Mutual Fund)**

Sd/-

**Authorised Signatory**

**Place :** Mumbai

**Date :** May 27, 2026

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

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