

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.

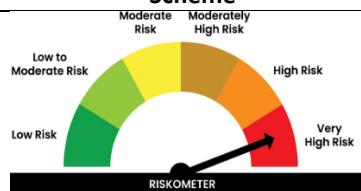
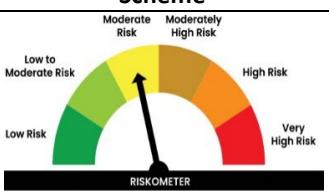
Website: www.abakkusmf.com

NOTICE CUM ADDENDUM No.03/2025-26

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') / KEY INFORMATION MEMORANDUM ('KIM') OF THE SCHEMES OF ABAKKUS MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF ABAKKUS MUTUAL FUND ('THE FUND')

Change in Risk-o-meter of the Schemes of the Abakkus Mutual Fund

NOTICE IS HEREBY GIVEN THAT, pursuant to clause 17.4.1.h of SEBI Master Circular on Mutual Funds dated June 27, 2024 read with SEBI circular no SEBI/HO/IMD/PoD1/CIR/P/2024/150 dated November 05, 2024, the Risk-o-meter of the following Schemes of the Fund stands revised with effect from 31st December 2025 as under:

Name of the Scheme	Existing Risk-o-meter of the Scheme	Revised Risk-o-meter of the Scheme
Abakkus Flexi Cap Fund	 <p>Risk of the Scheme is at Very High Risk</p>	 <p>Risk of the Scheme is at Moderate Risk</p>
Abakkus Liquid Fund	 <p>Risk of the Scheme is at Low to Moderate Risk</p>	 <p>Risk of the Scheme is at Low Risk</p>

All other features of the above Schemes shall remain unchanged.

This Notice cum Addendum shall form an integral part of the SID and KIM of Abakkus Flexi Cap Fund and Abakkus Liquid Fund respectively and SAI of Abakkus Mutual Fund, as amended from time to time.

All other terms and conditions as mentioned in the SID, KIM and SAI shall remain unchanged.

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

Sd/-

Authorised Signatory

Place : Mumbai

Date : January 09, 2026