

**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.

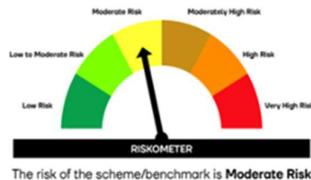
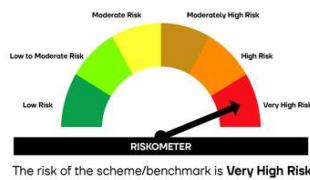
**Website:** [www.abakkusmf.com](http://www.abakkusmf.com)

**NOTICE CUM ADDENDUM No. 04/2025-26**

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') / KEY INFORMATION MEMORANDUM ('KIM') OF ABAKKUS FLEXI CAP FUND, A SCHEME OF ABAKKUS MUTUAL FUND ('THE FUND')**

**Change in Risk-o-meter of Abakkus Flexi Cap 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 Scheme of the Fund stands revised as under with effect from January 15, 2026:

Name of the Scheme	Existing Risk-o-meter of the Scheme	Revised Risk-o-meter of the Scheme
<b>Abakkus Flexi Cap Fund</b>	 <p>The risk of the scheme/benchmark is <b>Moderate Risk</b></p>	 <p>The risk of the scheme/benchmark is <b>Very High Risk</b></p>

All other features of the above Scheme shall remain unchanged.

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

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

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

**Authorised Signatory**

**Place :** Mumbai

**Date :** January 19, 2026

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