

Abakus Investment Managers Private Limited

(CIN: U66301MH2025PTC446708)

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

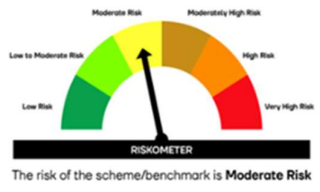

Website: www.abakkusmf.com

NOTICE CUM ADDENDUM No. 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 Abakus 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
Abakus Flexi Cap Fund		

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 Abakus 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 Abakus Investment Managers Private Limited
(Investment Manager to Abakus Mutual Fund)**

Sd/-

Authorised Signatory

Place : Mumbai

Date : January 19, 2026

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