

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. 04/2026-27

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:

All unitholders are requested to take note of the change in the address of below mentioned office of KFin Technologies Limited ("KFin") which is the Official Point of Acceptance of Transactions for schemes of Abakkus Mutual Fund, with effect from **June 10, 2026**:

Branch	Current Address	New Address
Cochin	KFIN Technologies Ltd, Door No:61/2784, Second floor, Sreelakshmi Tower, Chittoor Road, Ravipuram, Ernakulam, Cochin-682015, Kerala	KFIN Technologies Ltd, 1st Floor, Matsun Towers, Building # 14/6505, AK Seshadri Road Near MG Road, Metro Piller #689, Ernakulam, Cochin -682011, Kerala

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 : June 09, 2026

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

Abakkus Investment Managers Private Limited

CIN: U66301MH2025PTC446708

Corp Office: Abakkus Corporate Center, 9th Floor,
Param House, Shanti Nagar, Off Santacruz Chembur
Link Road, Santacruz East, Mumbai - 400055

Regd. Office: Abakkus Corporate Center, 6th Floor,
Param House, Shanti Nagar, Off Santacruz Chembur
Link Road, Santacruz East, Mumbai - 400055

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