

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. 07/2026-27
NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') / KEY INFORMATION MEMORANDUM ('KIM') OF ALL SCHEMES OF ABAKKUS MUTUAL FUND
Address of Closure of Official Points of Acceptance of Transactions for schemes of Abakkus Mutual Fund:

All unitholders are requested to take note of closure of the following branches of below mentioned offices of KFin Technologies Limited ("KFin") which are the Official Point of Acceptance of Transactions for schemes of Abakkus Mutual Fund:

Branch	Current Address	Date of Closure
Mandi	KFIN Technologies Limited House No. 99/11, 3rd Floor, Opposite GSS Boy School, School Bazar, Mandi – 175001, Himachal Pradesh, India.	August 10, 2026
Renukoot	KFIN Technologies Limited C/O Mallick Medical Store, Bangali Katra Main Road, Renukoot Dist. Sonebhadra -231217, Uttar Pradesh, India.	August 10, 2026
Hosur	KFIN Technologies Limited No.2/3-4, Sri Venkateswara Layout, Denkanikottai Road, Dinnur Hosur – 635109, Tamil Nadu, India.	August 10, 2026
Sagar	KFIN Technologies Limited 2nd Floor, Above Shiva Kanch Mandir, 5 Civil Lines Sagar, Madhya Pradesh - 470001.	August 10, 2026
Nagercoil	KFIN Technologies Limited House No. 45, 1st Floor, East Car Street, Nagercoil, Tamil Nadu - 629001.	August 10, 2026
Moga	KFIN Technologies Limited 1st Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga Punjab - 142001.	August 10, 2026

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.

Abakkus Investment Managers Private Limited

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

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 Info@abakkusinvest.com
 +91 22 6884 6661

 abakkusmf.com

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

Sd/-

Authorised Signatory

Place : Mumbai

Date : August 05, 2026

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

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