

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. 10/2025-26

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')

(i) APPOINTMENT OF FUND MANAGER - FIXED INCOME

NOTICE is hereby given that Mr. Abhishek Krishnaswami Srinivas has been appointed as Fund Manager - Fixed Income and is a Key Personnel of Abakkus Investment Managers Private Limited (AMC) with effect from March 23, 2026.

Accordingly, his details stand inserted in the section 'Information on Key Personnel' appearing in the SAI as under:

Name	Designation	Age	Educational Qualification	Nature of past experience including assignments held during the last 10 years
Mr. Abhishek Krishnaswami Srinivas	Fund Manager - Fixed Income	36 years	<ul style="list-style-type: none"> ➤ Post Graduate Diploma in Management: Welingkar institute of Management Development & Research, Mumbai, India. ➤ Bachelor of Commerce- University of Mumbai, India. 	<p>Mr. Abhishek has over 10 years of experience in managing Investments.</p> <p>Prior to joining Abakkus AMC, he has worked with Allianz Commercial, Aditya Birla Sun Life Insurance Co Ltd, Generali Central Life Insurance Company Limited managing investments and funds in the Fixed Income segment.</p>

(ii) CHANGE IN FUND MANAGEMENT RESPONSIBILITIES:

The Fund Management responsibilities stand revised as hereunder for following schemes of Abakkus Mutual Fund with effect from March 23, 2026.

Scheme Name	Existing Fund Manager	Revised Fund Manager(s)
Abakkus Liquid Fund	Mr. Sanjay Doshi	Mr. Abhishek Krishnaswami Srinivas Mr. Sanjay Doshi
Abakkus Flexi Cap Fund	Mr. Sanjay Doshi	Mr. Sanjay Doshi Mr. Abhishek Krishnaswami Srinivas
Abakkus Small Cap Fund	Mr. Sanjay Doshi	Mr. Sanjay Doshi Mr. Abhishek Krishnaswami Srinivas

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 the schemes of Abakkus Mutual Fund 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 : March 30, 2026

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