

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. 05/2026-27

**NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF
ABAKKUS MUTUAL FUND ('THE FUND')**

(i) CHANGES IN INFORMATION OF KEY PERSONNEL

Mr. Abhishek Krishnaswami Srinivas, currently Fund Manager -Fixed Income and Key Personnel of Abakkus Investment Managers Private Limited (AMC) is being re-designated, as Fund Manager - Fixed Income & Dealer with effect from close of business hours on June 08, 2026.

Accordingly, the designation appearing in the section 'Information on Key Personnel' of the Statement of Additional Information of the Fund stands modified as above.

(ii) RESIGNATION OF KEY PERSONNEL

Mr. Suraj Pingulkar, Dealer - Fixed Income shall be relieved from the close of business hours on June 08, 2026 and he shall cease to be key personnel, following his resignation from the company.

Accordingly, his details stands deleted in the section 'Information on Key Personnel' appearing in the SAI.

All other contents of the SAI of the fund shall remain unchanged.

This Notice cum Addendum shall form an integral part of the SAI of the fund, as amended from time to time.

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

Sd/-

Authorised Signatory

Place: Mumbai

Date: June 15, 2026

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED
DOCUMENTS CAREFULLY.**

Abakkus Investment Managers Private Limited

CIN: U66301MH2025PTC446708

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Param House, Shanti Nagar, Off Santacruz Chembur
Link Road, Santacruz East, Mumbai - 400055

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