

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. 08/2026-27

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

CHANGE IN KEY MANAGERIAL PERSONNEL (KMP):

NOTICE is hereby given that Mr. Rajesh D. Thongepatil has been appointed as Chief Operations Officer of Abakkus Investment Managers Private Limited with effect from August 01, 2026. Further, Mr. Suresh Rajgor, ceases to be Chief Operations Officer of Abakkus Investment Managers Private Limited with effect from close of business hours on July 31, 2026 and has been appointed as Chief Financial Officer of Abakkus Investment Managers Private Limited with effect from August 01, 2026. Both, above mentioned persons are Key Managerial Personnel of Abakkus Investment Managers Private Limited (AMC) from the said effective date.

Accordingly, their details stands 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. Rajesh D. Thongepatil	Chief Operations Officer	50 years	➤ Diploma in Business Management: WeSchool (Welingkar Institute of Management) ➤ Bachelor of Commerce	Mr. Rajesh is an accomplished, results-driven Director and senior personnel of the organization, with over two decades of extensive experience in investment management. Throughout his career, Mr. Rajesh has established a proven track record in Portfolio management, Alternative investment funds (AIF), business process optimization, and operations management. He is highly skilled in fostering strong corporate relationships and navigating complex audits seamlessly. Prior to joining Abakkus, Rajesh held key leadership roles, including Vice President & Head of Operations at ASK Investment Managers Limited and Associate Vice President – PMS Operations at Motilal Oswal Asset Management Company Ltd.

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Mr. Suresh Rajgor	Chief Financial Officer	42 years	➤ Chartered Accountant, ICAI, 2007. ➤ Bachelor of Commerce: Chinai College, Mumbai, 2004.	Mr. Suresh Rajgor is a Chartered Accountant and a graduate of the University of Mumbai with over 18 years of experience in Finance, Operations, and Treasury within the mutual fund industry. He currently serves as the Chief Financial Officer at Abakkus Investment Managers Private Limited, where he oversees financial planning, treasury management, taxation, budgeting, regulatory compliance, and financial strategy. He plays a key role in driving operational efficiency, strengthening internal controls, and supporting business growth initiatives. Prior to joining Abakkus, Suresh held leadership positions at Aditya Birla Sun Life AMC Limited, contributing significantly across Treasury Operations, Financial Planning, and Finance & Accounts functions.
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All other terms and conditions of the Statement of Additional Information (SAI) of the Fund shall remain unchanged.

This addendum forms 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: August 07, 2026

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

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