

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. 01/2026-27

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

Introduction of Voluntary Lock-in/ Debit Freeze Facility for Mutual Fund Folios for units held in demat and non- demat mode:

NOTICE IS HEREBY GIVEN THAT, pursuant to Clause 15.20 of the SEBI Master Circular for Mutual funds dated March 20, 2026, read with AMFI Best Practice Guidelines Circular No.124/ 2026-27 dated April 10, 2026, Investors are hereby informed that it has been decided to introduce the facility that allows investors to voluntarily lock (debit freeze) their mutual fund folios w.e.f. April 30, 2026.

This facility ensures that no debit transactions or any other specified non-financial transactions in their mutual fund folios to prevent unauthorized or unintended activity. The lock will remain active until the investor chooses to unlock it.

Features:

Applicability	Available for all Resident and Non-Resident Individual investors
Who can Execute	The facility to lock / unlock will be available only to: <ul style="list-style-type: none"> • First / sole holder in the folio, held in single and anyone or survivor basis. • Minor account will be exercised by guardian till age of maturity and after obtaining maturity, lock/unlock will be exercised by the unit holder only.
Requirements	Folio should be KYC complied. (Registered / Validated.) <ul style="list-style-type: none"> • Folios should have valid Email ID and Mobile Number registered in India.

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Options for locking / freezing	Lock any/ all of the following transactions in the folios selected for locking: <ul style="list-style-type: none"> • Lock only Debit transactions (investor initiated) • Lock debit transactions + non-financial transactions (investor initiated)
Period for locking	There is no specific period. The lock will remain “ until revoked ” by the Investor.

1) Process for locking/freezing the folio/s for units held in non-demat mode:

- Investor(s) will log-in to MF Central portal <https://www.mfcentral.com/> after completing all applicable log-in validation process which includes providing PAN + email ID / mobile number, OTP based authentication to the email ID/ mobile number.
- On successful validation, investor will be provided with details of all his/her holdings viz., fund name, scheme, outstanding units and value of units (basis last available NAV) held in SoA form.
- Investors will select the option to lock the transactions.
- Investor will select the Fund Name and folios that he/she chooses to lock.
- Once selected, OTP would be sent to the registered mobile number/email ID and upon successful validation of OTP, MF Central will send the requests to the respective RTA who would lock the folio and send confirmation to investor.
- Lock would be marked in the select folio(s) in RTA database instantly for holdings held in SoA form.

1.1. Below transactions will be allowed only after unlocking the folio:

Financial Transactions	Non - Financial Transactions
<ul style="list-style-type: none"> • Redemption Change/ Addition of Bank Mandate 	<ul style="list-style-type: none"> • Change/ Addition of Bank Mandate
<ul style="list-style-type: none"> • Registration of STP 	<ul style="list-style-type: none"> • Change of Broker Code
<ul style="list-style-type: none"> • Registration of SWP 	<ul style="list-style-type: none"> • Change of Email ID and/or Mobile Number
<ul style="list-style-type: none"> • Switches 	<ul style="list-style-type: none"> • Nominee Registration/Cancellation
	<ul style="list-style-type: none"> • Change in IDCW option
	<ul style="list-style-type: none"> • Lien Marking
	<ul style="list-style-type: none"> • Change in Signature

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	<ul style="list-style-type: none"> • Consolidation of folios
	<ul style="list-style-type: none"> • Transfer of units
	<ul style="list-style-type: none"> • Change of tax status

All other transactions, other than above, and existing registered SWP, STP (registered prior to locking of folios) will continue during the lock.

1.2. All non-investor-initiated transactions including updation of address as per KRA feed, IDCW payout/reinvestment etc. will continue during the lock period. Further, in case of request/orders received from Law Enforcement Authorities (LEAs) or Regulators, RTAs will take the action irrespective of locking of units.

2. Process for unlocking the folio/s for units held in non-demat mode:

- a) Investor(s) will log-in to MF Central portal after completing all applicable log-in validation process which includes providing PAN + email ID/ mobile number, OTP based authentication to the email ID/ mobile number.
- b) On successful validation, investor will be provided with details of all his holdings viz., fund name, scheme, outstanding units and value of units (basis last available NAV) held in SoA form.
- c) Investors will select the option to unlock the transactions.
- d) Investor will select the Fund Name and folios that he/ she chooses to unlock.
- e) Two levels of authorization would be mandated:
 - by sending different OTPs to the registered mobile number and email ID and both should get validated or
- f) After successful validation, MF Central will send the request to the respective RTA who would unlock the folio(s) and send confirmation to investor.

3. Process for locking the folio/s held in demat mode:

In case of demat mode, MF Central will provide an option for the investor to lock holdings held in demat account by redirecting investors to online services offered by respective depositories.

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.

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

Sd/-
Authorised Signatory

Place: Mumbai

Date: April 30, 2026

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

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