

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.08/2025-26

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').

Additional incentives to distributors for onboarding new individual investors from B-30 cities and women investors

NOTICE is hereby given that pursuant to SEBI Circular No. HO/(83)2025-IMD-POD-1/I/152/2025 dated November 27, 2025, and HO/(83)2025-IMD-POD-1/I/2027/2026 dated January 07, 2026 on “**Additional incentives to distributors for onboarding new individual investors from B-30 cities and women investors**”, Mutual Fund Distributors shall be eligible for additional commission effective **March 01, 2026 (the Effective Date)**.

Existing Provision	New Provision
Under “C. ANNUAL SCHEME RECURRING EXPENSES” of “PART III- OTHER DETAILS” of “SECTION I” Investor Education and Awareness Initiative (additional expenses as per the prescribed limits of the respective schemes)	Under “C. ANNUAL SCHEME RECURRING EXPENSES” of “PART III- OTHER DETAILS” of “SECTION I” Investor Education and Awareness Initiative [***] Reference added as under: [***] Additional commission to Distributors A portion of the cost towards investor education and incentives will be utilised for paying additional commission to Distributors as per below: i. Investments / inflows eligible for additional commission – New individual investors (new PAN) from B - 30 cities at the mutual fund industry level and new women individual investors (new PAN) from both Top 30 and B - 30 cities. ii. Incentive Structure - For lumpsum investments - 1% of the

Abakkus Investment Managers Private Limited

CIN: U66301MH2025PTC446708

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

Regd. Office: Abakkus Corporate Center, 6th Floor, Param House, Shanti Nagar, Off Santacruz Chembur Link Road, Santacruz East, Mumbai – 400055

 Info@abakkusinvest.com

 +91 22 6884 6661

 abakkusmf.com

	<p>amount of the first application subject to a maximum of ₹2,000, provided the investor remains invested for a minimum period of one year; For SIPs - 1% of the total investment made during the first year, subject to a maximum of ₹2,000.</p> <p>iii. Payment of additional commission</p> <p>a) The additional distribution commission shall be paid from the 2 basis points on daily net assets, mandated to be set apart annually by AMCs for investor education, awareness and financial inclusion initiatives, subject to adequate claw back.</p> <p>b) Such commission shall be in addition to existing trail commission paid to the distributor from the scheme.</p> <p>c) Dual incentives for the same investor/investment shall not be permitted.</p>
--	---

The above framework will be available in all existing schemes of the Fund, except the following:

- i. Exchange Traded Funds (ETFs);
- ii. Fund of Funds (domestic) with more than 80% of Assets Under Management (AUM) invested in domestic funds;
- iii. Schemes having duration requirement of less than one year such as Overnight Fund, Liquid Fund, Ultra Short Duration Fund and Low Duration Fund.

Accordingly, payment of additional distribution commission shall be applicable for investments in Abakkus Flexi Cap Fund and Abakkus Small Cap Fund and shall not be applicable for investment in Abakkus Liquid Fund.

As per the SEBI Circular, the above changes will not tantamount to change in fundamental attributes for the schemes.

All other features of the above Scheme shall remain unchanged.

This Notice cum Addendum shall form an integral part of the SID, KIM and SAI of schemes of Abakkus Mutual Fund, as amended from time to time.

Abakkus Investment Managers Private Limited

CIN: U66301MH2025PTC446708

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

Regd. Office: Abakkus Corporate Center, 6th Floor,
Param House, Shanti Nagar, Off Santacruz Chembur
Link Road, Santacruz East, Mumbai – 400055

 Info@abakkusinvest.com

 +91 22 6884 6661

 abakkusmf.com

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 : February 27, 2026

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

Abakkus Investment Managers Private Limited

CIN: U66301MH2025PTC446708

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

Regd. Office: Abakkus Corporate Center, 6th Floor,
Param House, Shanti Nagar, Off Santacruz Chembur
Link Road, Santacruz East, Mumbai – 400055

 Info@abakkusinvest.com

 +91 22 6884 6661

 abakkusmf.com