

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. 02/2026-27

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

APPOINTMENT OF SENIOR FUND MANAGER- EQUITY:

NOTICE is hereby given that Mr. Pratish Krishnan Kolleri has been appointed as Senior Fund Manager - Equity and is a Key Personnel of Abakkus Investment Managers Private Limited (AMC) with effect from May 20, 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. Pratish Krishnan Kolleri	Senior Fund Manager	51 years	<ul style="list-style-type: none"> ➤ Master of Management Studies: Sydenham Institute of Management Studies and Research and Entrepreneurship Education, Mumbai, India. ➤ Bachelor of Commerce: SIES College of Commerce & Economics, Mumbai, India. 	<p>Mr. Pratish has overall experience of 25 years in equity research & investments.</p> <p>During his previous assignment, he has managed equity and hybrid funds with combined AUM of ~₹3000 crore.</p> <p>Prior to joining Abakkus AMC, he has worked with Baroda BNP Paribas Mutual Fund managing investments and Antique Stock Broking as Vice President & Sr. Analyst.</p>

All other terms and conditions of the Statement of Additional Information (SAI) of the Fund shall remain unchanged.

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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: May 22, 2026

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

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