

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 FOR BASE EXPENSE RATIO

Dear Investors,

Kindly note that the Base Expense Ratio (BER) (as per Regulation 66 of SEBI (Mutual Funds) Regulations, 2026) for the following schemes will be as under with effect from April 1, 2026.

Name of the scheme	Plan	Base Expense Ratio (BER)
Abakkus Flexi Cap Fund	Regular	1.68%
Abakkus Flexi Cap Fund	Direct	0.47%
Abakkus Liquid Fund	Regular	0.26%
Abakkus Liquid Fund	Direct	0.18%
Abakkus Small Cap Fund	Regular	2.10%
Abakkus Small Cap Fund	Direct	0.95%

Investors can refer <https://www.abakkusmf.com/total-expense-ratio.html> for BER details.

Investors are requested to take a note of the above.

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

Sd/-

Authorised Signatory

Place: Mumbai

Date: March 30, 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,
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Link Road, Santacruz East, Mumbai – 400055

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