

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 CHANGE IN THE BASE TOTAL EXPENSE RATIO

Notice is hereby given that in accordance with SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD1/P/CIR/2024/90 dated June 27, 2024, Change and Disclosure of Total Expense Ratio (TER) for Mutual Funds, the Base Total Expense Ratio (TER) of the following scheme will be revised as given below:

Scheme Name	Plan	Existing Base TER	Revised Base TER	Effective Date
Abakkus Flexi Cap Fund	Direct Plan	0.32%	0.40%	March 10, 2026

Investors can refer <https://www.abakkusmf.com/total-expense-ratio.html> for TER 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 02, 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

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