

**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

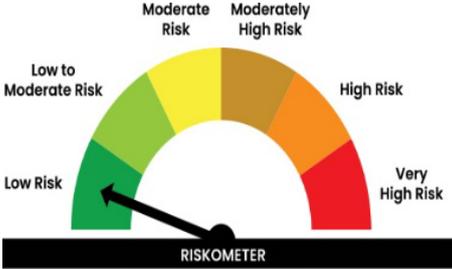
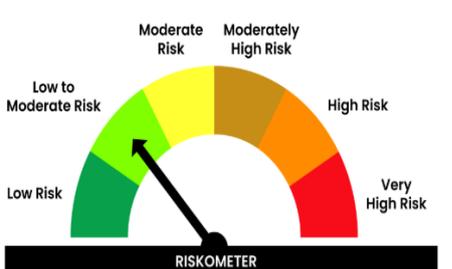
**Website:** [www.abakkusmf.com](http://www.abakkusmf.com)

**NOTICE CUM ADDENDUM No. 06/2025-26**

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') / KEY INFORMATION  
MEMORANDUM ('KIM') OF ABAKKUS LIQUID FUND, A SCHEME OF ABAKKUS MUTUAL FUND ('THE FUND')**

**Change in Risk-o-meter of Abakkus Liquid Fund**

**NOTICE IS HEREBY GIVEN THAT**, pursuant to clause 17.4.1.h of SEBI Master Circular on Mutual Funds dated June 27, 2024 read with SEBI circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/150 dated November 05, 2024, the Risk-o-meter of the following Scheme of the Fund stands revised with effect from January 31, 2026 as under:

Name of the Scheme	Existing Risk-o-meter of the Scheme	Revised Risk-o-meter of the Scheme
Abakkus Liquid Fund (An open-ended liquid scheme - a relatively low interest rate risk and moderate credit risk)	 <p>RISKOMETER</p> <p>Risk of the Scheme is at Low Risk</p>	 <p>RISKOMETER</p> <p>Risk of the Scheme is at Low to Moderate Risk</p>

All other features of the above Scheme shall remain unchanged.

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

All other terms and conditions as mentioned in the SID and KIM remain unchanged.

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

Sd/-

**Authorised Signatory**

**Place :** Mumbai

**Date :** February 05, 2026

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