

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. 07/2025-26
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').
Change in Transaction Dates under Systematic Investment Plan ("SIP"), Systematic Transfer Plan ("STP") and Systematic Withdrawal Plan ("SWP") for the schemes of Abakkus Mutual Fund with effect from March 02, 2026.

NOTICE IS HEREBY GIVEN THAT the following changes are hereby carried out in relation to the SIP / STP / SWP facility provided under the Schemes of Abakkus Mutual Fund viz. Abakkus Flexi Cap Fund and Abakkus Liquid Fund.

Accordingly, the details pertaining to the heading 'XXIV - Special product/facility available', under the section 'Highlights/Summary of the Scheme' of the SID and under the heading 'A. Special Products/Facilities offered by the AMC/Schemes', under Chapter VI of 'How to Apply?' of the SAI shall stands modified.

Particulars	Existing frequency & transaction dates			Revised frequency & transaction dates																														
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	<p>The following clauses shall be added to the existing clauses under the Systematic Transfer Plan. The STP registration form shall be submitted at least 4 (four) working days before the 1st due date for transfer. Note: Discontinuing or cancelling an STP requires a processing timeline of 4 (four) business days.</p>															
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SIP Pause Facility	<p>The clause 'A valid form for SIP Pause facility will be processed within 15 days from the date of receipt of the same' shall be replaced with 'A valid form for SIP Pause facility will be processed within 10 days from the date of receipt of the same.'</p>															
	<p>The clause 'There would be no restriction on the number of times a SIP can be paused.' shall be replaced with 'The investor can opt for SIP Pause Facility only 2 (two) times during the entire investment tenure.'</p> <p>The following clause shall be added to the existing clauses under the SIP Pause Facility. Note: The SIP Pause facility shall be available to investors only after completion of a minimum of six (6) SIP instalments.</p>															
SIP TOP UP Facility	<p>The following clause shall be added to the existing clauses under the SIP TOP UP Facility. Note : Default frequency, in case the Top-Up facility is opted and no frequency is selected, shall be Yearly.</p>															

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.

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.