

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 | **Email:** mf.investor.support@abakkusinvest.com

Half Yearly Portfolio Statement of the Scheme(s) of Abakkus Mutual Fund (“the Fund”)

Notice is hereby given that in accordance with Regulations 59A of Securities and Exchange Board of India (Mutual Funds) Regulations 1996 read with para 5.1 of SEBI Master circular on Mutual Funds dated June 27, 2024, the Half Yearly Portfolio Statement of the scheme(s) of Abakkus Mutual Fund as on March 31, 2026 has been hosted on the website of the Fund (<https://www.abakkusmf.com/statutory-disclosures.html>) and AMFI <https://www.amfiindia.com>) respectively.

Unitholders may accordingly view / download the statements from the website of the Fund. Unitholders can also submit a request for electronic or physical copy of the Half Yearly Portfolio Statement of the scheme(s) of Abakkus Mutual Fund through the following modes/options:

1. Telephone : Contact us at our Customer Care Centre at **1800 267 1849** from 9.00 am to 6.00 pm (Monday to Friday); and Saturday: 9AM to 1PM (Closed on 2nd, 4th & 5th Saturdays, and all other non-business days) or
2. E-mail : Send us an e-mail at mf.investor.support@abakkusinvest.com from registered e-mail id.
3. Letter : Submit a written request letter at any of the Official Point of Acceptance (‘OPA’) of the schemes of the Fund. Investors can visit our website i.e. <https://www.abakkusmf.com/> for the updated list of OPA.

Unitholders are requested to kindly take note of the above.

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

Sd/-

Authorised Signatory

Place: Mumbai

Date: April 09, 2026

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