

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.01/2025-26

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') / KEY INFORMATION MEMORANDUM ('KIM') OF THE SCHEME OF ABAKKUS MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF ABAKKUS MUTUAL FUND ('THE FUND')

Computation of Net Asset Value (NAV) – Revision – Increase of decimal places in the NAV under “Abakkus Flexi Cap Fund” scheme of Abakkus Mutual Fund.

The Net Asset Value (NAV) of the scheme has been computed and disclosed upto three decimal places with effect from December 30, 2025 upon reopening of the scheme.

Pursuant to the said disclosure of NAV, the revision in the SID shall be as follows:

Part I. HIGHLIGHTS/SUMMARY OF THE SCHEME

Sr. No.	Title	Existing	Revised
VIII.	NAV disclosure	<p>The AMC will calculate and disclose the first NAV upto two decimal places of the scheme within a period of 5 (five) Business Days from the date of allotment. Subsequently, the AMC will calculate and disclose the NAVs upto two decimal places on all Business Days.</p> <p>The Net Asset Value of the scheme shall be calculated on daily basis and disclosed in the manner specified by SEBI. The AMC shall update the NAVs on its website https://www.abakkusmf.com/ and of the Association of Mutual Funds in India ("AMFI") (www.amfiindia.com) before 11.00 P.M. every Business Day.</p> <p>For further details refer Section II – 'III. Other Details' – 'C. Transparency/NAV'.</p>	<p>The AMC will calculate and disclose the first NAV upto three decimal places of the scheme within a period of 5 (five) Business Days from the date of allotment. Subsequently, the AMC will calculate and disclose the NAVs upto three decimal places on all Business Days.</p> <p>The Net Asset Value of the scheme shall be calculated on daily basis and disclosed in the manner specified by SEBI. The AMC shall update the NAVs on its website https://www.abakkusmf.com/ and of the Association of Mutual Funds in India ("AMFI") (www.amfiindia.com) before 11.00 P.M. every Business Day.</p> <p>For further details refer Section II – 'III. Other Details' – 'C. Transparency/NAV'.</p>

Part III-OTHER DETAILS .

A “COMPUTATION OF NAV”

Relevant extracts of the para under the heading shall read as follows:

Existing	Revised
<p>The NAV shall be calculated up to two decimal places. However, the AMC reserves the right to declare the NAVs up to additional decimal places as it deems appropriate. Separate NAV will be calculated and disclosed for each Option. The NAVs of the Growth Option and the Dividend Option will be different after the</p>	<p>The NAV shall be calculated up to three decimal places. However, the AMC reserves the right to declare the NAVs up to additional decimal places as it deems appropriate. Separate NAV will be calculated and disclosed for each Option. The NAVs of the Growth Option and the Dividend Option will be different after the</p>

Option will be different after the declaration of the first Dividend.	declaration of the first Dividend.
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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 Flexi Cap Fund and SAI 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 : January 01, 2026

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