

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. 06/2026-27

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') / KEY INFORMATION MEMORANDUM ('KIM') OF ALL SCHEMES OF ABAKKUS MUTUAL FUND

Address of New Official Points of Acceptance of Transactions for schemes of Abakkus Mutual Fund:

All unitholders are requested to take note of the following new branches of below mentioned office of KFin Technologies Limited ("KFin") which is the Official Point of Acceptance of Transactions for schemes of Abakkus Mutual Fund:

Branch	Current Address
Udipi	KFIN Technologies Ltd, Suhel Building , 9-3-39C, Near Fish Market, Opposite PPC Road, Chitpady, Udupi- 576101, Karnataka. Phone No: 08207966169
Bhuj	KFIN Technologies Limited, 102 FF Time Square Iconic, Near Anam Ring Road, Bhuj – 370001, Gujarat. Phone No: 2832456833

The SID and KIM of all the existing Schemes of the Fund will stand modified to the extent mentioned above, from the aforesaid effective date.

This Addendum forms an integral part of the SID and KIM of all the Schemes. All other terms & conditions of SID and KIM will remain unchanged.

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

Sd/-

Authorised Signatory

Place : Mumbai

Date : July 10, 2026

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

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Link Road, Santacruz East, Mumbai – 400055

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