

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 OF FORTNIGHTLY PORTFOLIO STATEMENT OF DEBT SCHEME OF ABAKKUS MUTUAL FUND
AS ON SEPTEMBER 15, 2026**

Notice is hereby given that in terms of Regulation 70 (3) of SEBI (Mutual Funds) Regulations, 2026 read with clause 6.1.3 of SEBI Master Circular for Mutual Funds dated March 20, 2026, the Fortnightly Portfolio Statement as on September 15, 2026 of Abakkus Liquid Fund, debt scheme of Abakkus Mutual Fund (the Fund) has been hosted on the websites of the Fund Viz, www.abakkusmf.com and on the AMFI website: www.amfiindia.com

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 fortnightly portfolio statement of Abakkus Liquid 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: September 18, 2026

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

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Info@abakkusinvest.com



+91 22 6884 6600



abakkusinvest.com