

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 FOR CHANGE IN THE BASE EXPENSE RATIO (BER)

Notice is hereby given the Base Expense Ratio (BER) charged under Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026 for the applicable scheme(s) of Abakkus Mutual Fund will be revised as given below:

Scheme Name	Plan	Existing BER	Revised BER	Effective Date
Abakkus Flexi Cap Fund	Direct Plan	0.43%	0.46%	June 04, 2026

Investors can refer <https://www.abakkusmf.com/total-expense-ratio.html> for BER details.

Investors are requested to take a note of the above.

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

Sd/-

Authorised Signatory

Place: Mumbai

Date: May 27, 2026

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

Abakkus Investment Managers Private Limited

CIN: U66301MH2025PTC446708

Corp Office: Abakkus Corporate Center, 9th Floor,
Param House, Shanti Nagar, Off Santacruz Chembur
Link Road, Santacruz East, Mumbai – 400055

Regd. Office: Abakkus Corporate Center, 6th Floor,
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