

**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](http://www.abakkusmf.com)

**NOTICE OF MONTHLY PORTFOLIO STATEMENT OF SCHEMES OF ABAKKUS MUTUAL  
FUND AS ON AUGUST 31, 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 Monthly Portfolio Statement as on August 31, 2026 of Schemes of Abakkus Mutual Fund (the Fund) has been hosted on the websites of the Fund Viz, [www.abakkusmf.com](http://www.abakkusmf.com) and on the AMFI website: [www.amfiindia.com](http://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 monthly portfolio statement of schemes 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](mailto: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 08, 2026

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

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