

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.02/2025-26

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')

Reclassification of Real Estate Investment Trusts (REITs) as equity related instruments under "Abakkus Flexi Cap Fund" scheme of Abakkus Mutual Fund:

NOTICE IS HEREBY GIVEN THAT, pursuant to SEBI gazette notification dated October 31, 2025 and SEBI Circular No. HO/24/13/12(1)2025-IMD-POD-2/I/157/2025 dated November 28, 2025 the re-classification of Real Estate Investment Trusts (REITs) as "Equity related instruments", shall be effective from Thursday, January 01, 2026 **(the Effective Date)**.

The revision(s) in the SID shall be as under:

Scheme	Revision
Abakkus Flexi Cap Fund	<p>Under Part II. INFORMATION ABOUT THE SCHEME: A. HOW WILL THE SCHEME ALLOCATE ITS ASSETS?</p> <p>In the Asset allocation table, Instruments being "Equity and Equity related Instruments" will stand revised as "Equity and equity related[^] instruments".</p> <p>In the Asset allocation table, Instruments being "Investment in REITs and InVITs" will stand revised as "Investment in InVITS".</p> <p>[^]Equity and Equity related instruments include (but not limited to) convertible debentures, equity warrants, convertible preference shares, equity derivatives and units of REITs.</p> <p>INVESTMENT RESTRICTIONS:</p> <p>Clause shall be as follows:</p> <p>"The Mutual Fund under all its Scheme(s) shall not own more than ten per cent of any company's paid up capital carrying voting rights or <u>ten per cent of units of REITs issued by a single issuer</u>, as the case may be." Provided, investment in the asset management company or the trustee company of a mutual fund shall be governed by clause (a), of sub-regulation (1), of regulation 7B.</p>

As per the SEBI Circular, the above changes will not tantamount to change in fundamental attributes for the scheme.

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 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.