

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. 09/2025-26

**NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL
INFORMATION (“SAI”) OF ABAKKUS MUTUAL FUND (“FUND”)**

NOTICE IS HEREBY GIVEN THAT, Abakkus Investment Managers Private Limited, (the “AMC”) shall provide services in research and advisory to Abakkus Asset Manager Private Limited (formerly known as Abakkus Asset Manager LLP) (Sponsor of Abakkus Mutual Fund), following grant of No Objection by the Securities and Exchange Board of India (SEBI) under Regulation 24(b) of the SEBI (Mutual Funds) Regulations, 1996.

In view of above, the following disclosure shall be added, under sub-section “**D. Associate Transactions**” of section “**IX. TAX & LEGAL & GENERAL INFORMATION**” of the SAI of the Fund:

Abakkus Investment Managers Private Limited has received No-Objection from SEBI vide letter dated February 25, 2026 for exchange of research and advisory on commercial basis.

Abakkus Investment Managers Private Limited shall provide services in research and advisory to Abakkus Asset Manager Private Limited (formerly known as Abakkus Asset Manager LLP) (Sponsor of Abakkus Mutual Fund) on commercial basis, which shall be non-binding and non-discretionary in nature and not in conflict of interest with the activities of the Fund.

While, undertaking the said business activity, the AMC shall ensure that (a) there is no conflict of interest with the activities of the Fund (b) there exists a system to prohibit access to insider information as envisaged under SEBI (Mutual Funds) Regulations, 1996, and (c) interest of the Unit holder(s) of the Schemes of the Fund are protected at all times.

In view of the above, relevant changes shall be carried out in the SAI.

All other features and terms and conditions of the SAI shall remain unchanged.

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 +91 22 6884 6661

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This addendum shall form an integral part of the SAI, as applicable, of the Fund as amended from time to time.

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

Sd/-

Authorised Signatory

Place: Mumbai

Date: March 30, 2026

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

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