

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72028	Date: December 29, 2025
Circular Ref. No: 1085/2025	

To All Members,

Subject: Availability of Abakkus Flexi Cap Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Abakkus Flexi Cap Fund of Abakkus Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from December 30, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Abakkus Flexi Cap Fund - Direct - Growth	INF2JJD01136	Equity
2	Abakkus Flexi Cap Fund - Direct IDCW Payout	INF2JJD01128	Equity
3	Abakkus Flexi Cap Fund - Direct IDCW Reinvestment	INF2JJD01110	Equity
4	Abakkus Flexi Cap Fund - Regular - Growth	INF2JJD01169	Equity
5	Abakkus Flexi Cap Fund - Regular IDCW Payout	INF2JJD01151	Equity
6	Abakkus Flexi Cap Fund - Regular IDCW Reinvestment	INF2JJD01144	Equity

For and on behalf of
National Stock Exchange of India Limited

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