

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75596	Date: August 05, 2026
Circular Ref. No: 1540/2026	

To All Members,

Subject: Availability of Abakkus Large & Mid Cap Fund NFO on NSE MF Invest Platform

Members are hereby informed that Abakkus Large & Mid Cap Fund NFO 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 August 06, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Abakkus Large & Mid Cap Fund - Direct Growth	INF2JJD01193	Equity
2	Abakkus Large & Mid Cap Fund - Regular Growth	INF2JJD01201	Equity

For and on behalf of
National Stock Exchange of India Limited

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