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Alternative Investment Fund

As per SEBI Circular No. SEBI/HO/IMD/DF6/CIR/P/2020/24 dated February 05, 2020, details of industry benchmark and AIF level performance versus Benchmark Reports are available at https://www.crisil.com/en/home/what-we-do/financial-products/alternate-investment-funds-benchmarks.html

Portfolio Management Services and Investment Advisory Services

You may refer the Disclosure Document available at <u>https://www.abakkusinvest.com/disclosures</u> for detailed disclosures.

Contact Us:

Website: www.abakkusinvest.com | Email: info@abakkusinvest.com | Tel: 022-68846600

Corporate and Registered Address: Abakkus Corporate Center, 6th Floor, Param House, Shanti Nagar, Near Grand Hyatt, Off Santacruz Chembur Link Road, Santacruz East, Mumbai – 400055. LLPIN: AAM-2364;

Principal Officer/Compliance Officer Details under IA:

Mr. Biharilal Deora, Tel: 022-68846600

Principal Officer and Compliance Officer Details under PMS:

Principal Officer: Mr. Sunil Singhania, Tel: 022-68846600 Compliance Officer: Mr. Biharilal Deora, Tel: 022-68846600

Compliance Officer details under AIF:

Mr. Biharilal Deora, Tel: 022-68846600 For Queries/Grievances - Email – compliance@abakkusinvest.com