

Samco Asset Management Private LimitedA-1003 Naman Midtown, 10th Floor, Prabhadevi (west), Mumbai 400 013

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CIN: U65929MH2019PTC334121 Toll Free No.: 1800 103 4757,

website: www.samcomf.com**NOTICE No. 01/2023****Change in the Scheme Benchmark nomenclature:**

Investors are requested to note that pursuant to communication dated March 08, 2023 received from CRISIL Limited, the benchmark nomenclature of below mentioned scheme of Samco Mutual Fund shall be modified with effect from April 03, 2023:

Sr. No.	Scheme Name	Existing name of the Benchmark	Revised name of the Benchmark
1	Samco Overnight Fund	CRISIL Overnight Fund AI Index	CRISIL Liquid Overnight Index

This Addendum shall form an integral part of Scheme Information Document (SID)/ Key Information Memorandum (KIM) of scheme of Samco Mutual Fund, as amended from time to time. All other terms and conditions as mentioned in the SID/KIM shall remain unchanged.

For Samco Asset Management Private Limited
(Investment Manager for Samco Mutual Fund)

Place: Mumbai
Date : April 03, 2023

Sd/-
Authorized Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.