

NOTICE No. 01/2026

Change in Risk-o-meter of Samco Multi Asset Allocation Fund

NOTICE is hereby given to all the investors/ unit holders that, pursuant to evaluation of Risk-o-meter based on the portfolio as on December 31, 2025, in terms of point 17.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the Risk-o-meter of Samco Multi Asset Allocation Fund has been revised as follows:

Name of the Scheme	Existing Risk-o-meter	Revised Risk-on-meter
Samco Multi Asset Allocation Fund (An open-ended scheme investing in equity, Fixed Income, exchange Traded commodity derivatives/Units of Gold ETFs/Silver ETFs & Units of REITs/InvVITs)	 RISK-O-METER The risk of the scheme is Very High	 RISK-O-METER The risk of the scheme is High

Investors are requested to note that, apart from the change in the Risk-o-meter as stated above, there is no other change in the scheme features of the above-mentioned Scheme.

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 : January 08, 2026

Sd/-
Authorized Signatory

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