

Samco Asset Management Private Limited

A-1003 Naman Midtown, 10th Floor, Prabhadevi (west), Mumbai 400 013

Tel: +91 22 4170 8999 **Fax:** +91 22 2422 4200

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

website: www.samcomf.com



NOTICE CUM ADDENDUM No. 01/2024

Acceptance of subscription of units in Samco Active Momentum Fund

The Investors/Unitholders are requested to note that the existing provision pertaining to 'Restrictions on subscription of units' in Scheme Information Document (SID) and Key Information Memorandum (KIM) of Samco Active Momentum Fund ("the scheme") shall stand revoked. Further, the scheme shall be available for ongoing subscription with effect from **January 31, 2024** ("effective date") by way of fresh/additional subscriptions, switch-ins, fresh registration of Systematic Investment Plan (SIP) including subscription by way of existing SIPs, Systematic Transfer Plan (STP) including existing STPs or subscription by way of any other mode(s)/facility(ies).

This Addendum shall form an integral part of the SID & KIM of Samco Active Momentum Fund, as amended from time to time.

All other terms and conditions as mentioned in the SAI, SID & KIM shall remain unchanged.

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

Place: Mumbai
Date : January 15, 2024

Sd/-
Authorized Signatory

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