

**Samco Asset Management Private Limited**  
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**NOTICE No. 02/2025**

**Change in Base Total Expense Ratio for certain scheme(s) of Samco Mutual Fund**

**NOTICE** is hereby given that the base total expense ratio ("TER") (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996) of the following scheme(s) of Samco Mutual Fund is proposed to be change as given below, with effect from **May 02, 2025**.

Name of Scheme/ Plan	Base TER	
	Existing	Revised
Samco Dynamic Asset Allocation Fund – Regular Plan	2.21%	2.25%
Samco Dynamic Asset Allocation Fund – Direct Plan	0.64%	0.66%
Samco Multi Asset Allocation Fund – Regular Plan	1.93%	2.05%
Samco Multi Asset Allocation Fund – Direct Plan	0.26%	0.38%
Samco Special Opportunities Fund – Direct Plan	0.75%	0.70%
Samco Multi Cap Fund – Direct Plan	0.58%	0.61%
Samco Arbitrage Fund – Regular Plan	1.15%	1.60%

Investors are requested to kindly take note of the same.

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

Place: Mumbai  
Date : April 25, 2025

**Sd/-**  
**Authorized Signatory**

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