

Samco Asset Management Private Limited
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NOTICE No. 02/2026

Change in Base Total Expense Ratio of Samco Multi Asset Allocation 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 **February 16, 2026**.

Name of Scheme/ Plan	Base TER	
	Existing	Revised
Samco Multi Asset Allocation Fund – Regular Plan	2.05%	2.18%
Samco Multi Asset Allocation Fund – Direct Plan	0.45%	0.58%

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 : February 10, 2026

Sd/-
Authorized Signatory

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