

**NOTICE CUM ADDENDUM No. 02/2026**

**Change in exit load of Samco Midcap Fund**

The Unit holders/Investors are requested to note that the Exit Load of the following schemes of Samco Mutual Fund shall stand revised as under, with effect from **January 20, 2026** ("the Effective Date"):

| <b>Scheme Name</b> | <b>Existing Exit Load</b>  | <b>Revised Exit Load</b>   |
|--------------------|--|--|
| Samco Midcap Fund  | <p>10% of units can be redeemed at any time without an exit load.</p> <ul style="list-style-type: none"><li>Any redemption in excess of 10% of units will incur 1% exit load in the first 12 months.</li><li>No exit load, if redeemed after 12 months from the date of allotment of unit.</li></ul> | <b>1.00%</b> If the investment is redeemed or switched out on or before 30 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units. |

The aforesaid change will be applicable on a prospective basis to all subscriptions including Systematic Transactions where registrations have been done on or after the Effective Date.

This Addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforementioned schemes 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 19, 2026

Sd/-  
**Authorized Signatory**

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