

**Samco Asset Management Private Limited**  
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Mumbai 400 013  
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**NOTICE No. 03/2026**

**Change in Base Expense Ratio of all schemes of Samco Mutual Fund**

**NOTICE** is hereby given that the Base Expense Ratio (BER), sum of expenses mentioned at sub-regulations (4), (5) and (6) of Regulation 66 of the SEBI (Mutual Funds) Regulations, 2026, but excludes statutory levies applicable if any on the said expenses and Brokerage Cost as per Regulation 66(9) of SEBI (Mutual Funds) Regulations, 2026, and Transaction cost incurred for the purpose of execution of trade as referred under Regulation 66(10) of SEBI (Mutual Funds) Regulations, 2026 shall be effective from **April 01, 2026**

Name of Scheme/ Plan	Base Expense Ratio	
	Existing	Revised
Samco Active Momentum Fund – Direct Plan	0.75%	0.85%
Samco Active Momentum Fund – Regular Plan	2.18%	2.06%
Samco Dynamic Asset Allocation Fund – Direct Plan	0.71%	0.79%
Samco Dynamic Asset Allocation Fund - Regular Plan	2.25%	2.10%
Samco Flexi Cap Fund – Direct Plan	0.75%	0.83%
Samco Flexi Cap Fund – Regular Plan	2.25%	2.10%
Samco Large Cap Fund – Direct Plan	0.61%	0.71%
Samco Large Cap Fund – Regular Plan	2.25%	2.10%
Samco Large & Mid Cap Fund – Direct Plan	0.65%	0.74%
Samco Large & Mid Cap Fund – Regular Plan	2.25%	2.10%
Samco Multi Asset Allocation Fund - Direct Plan	0.48%	0.67%
Samco Multi Asset Allocation Fund – Regular Plan	2.08%	2.03%
Samco Multi Cap Fund - Direct Plan	0.63%	0.73%
Samco Multi Cap Fund – Regular Plan	2.25%	2.10%
Samco Special Opportunities Fund- Direct Plan	0.70%	0.79%
Samco Special Opportunities Fund – Regular Plan	2.25%	2.10%
Samco ELSS Tax Saver Fund- Direct Plan	0.85%	0.91%
Samco ELSS Tax Saver Fund – Regular Plan	2.25%	2.10%
Samco Small Cap Fund- Direct Plan	0.70%	0.79%
Samco Small Cap Fund – Regular Plan	2.25%	2.10%
Samco Overnight Fund- Direct Plan	0.13%	0.11%
Samco Overnight Fund – Regular Plan	0.33%	0.28%
Samco Mid Cap Fund- Direct Plan	0.73%	0.81%
Samco Mid Cap Fund – Regular Plan	2.25%	2.10%
Samco Arbitrage Fund- Direct Plan	0.35%	0.32%
Samco Arbitrage Fund – Regular Plan	1.60%	1.38%

Investors are requested to kindly take note of the same.

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

**Sd/-**

**Authorized Signatory**

Place: Mumbai  
Date : March 25, 2026

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