

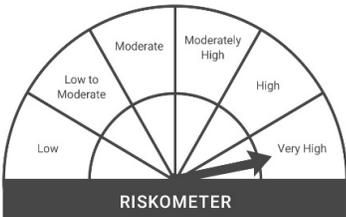
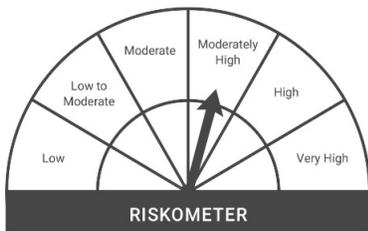
Samco Asset Management Private Limited
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NOTICE CUM ADDENDUM No. 03/2022

Change in Risk-o-meter of Samco Flexi Cap Fund

NOTICE is hereby given to all the investors/ unit holders that, pursuant to evaluation of Risk-o-meter based on the portfolio as on February 28, 2022, in terms of the requirements of SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 5, 2020, the Risk-o-meter of Samco Flexi Cap Fund has been revised as follows:

Name of the Scheme	Existing Risk-o-meter	Revised Risk-o-meter
Samco Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	 <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;">Investors understand that their principal will be at very high risk</p>	 <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;">Investors understand that their principal will be at moderately high risk</p>

This Notice cum Addendum shall form an integral part of the Scheme Information Document and Key Information Memorandum of Samco Flexi Cap Fund and all the other terms and conditions of the aforesaid document read with the addenda issued from time to time will remain unchanged.

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

Place: Mumbai
Date : March 07, 2022

Sd/-
C. Balasubramanian
Company Secretary & Compliance Officer

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