

**Samco Asset Management Private Limited**

A-1003 Naman Midtown, 10<sup>th</sup> Floor, Prabhadevi (west), Mumbai 400 013

Tel: +91 22 4170 8999 Fax: +91 22 2422 4200

CIN: U65929MH2019PTC334121 Toll Free No.: 1800 103 4757,

website: [www.samcomf.com](http://www.samcomf.com)



**NOTICE No. 04/2024**

**Change in Base Total Expense Ratio of Samco Flexi Cap 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 **June 05, 2024**.

Name of Scheme/ Plan	Base TER	
	Existing	Revised
Samco Flexi Cap Fund – Regular Plan	2.16%	2.18%
Samco Flexi Cap Fund – Direct Plan	0.77%	0.76%

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 : May 30, 2024

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

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