

Samco Asset Management Private Limited

A-1003 Naman Midtown, 10th 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



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NOTICE No. 05/2025**Change in Base Total Expense Ratio for certain scheme(s) of Samco Mutual 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 **July 16, 2025**.

Name of Scheme/ Plan	Base TER	
	Existing	Revised
Samco Active Momentum Fund – Regular Plan	2.09%	2.10%
Samco Dynamic Asset Allocation Fund – Direct Plan	0.66%	0.71%
Samco Arbitrage Fund – Regular Plan	1.60%	1.35%
Samco Multi Cap Fund – Direct Plan	0.61%	0.63%
Samco Multi Asset Allocation Fund – Regular Plan	2.10%	2.21%
Samco Multi Asset Allocation Fund – Direct Plan	0.43%	0.58%
Samco Large Cap Fund – Direct Plan	0.55%	0.61%
Samco Large & Mid Cap Fund – Direct Plan	0.60%	0.65%

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 : July 10, 2025

Sd/-
Authorized Signatory

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