

Samco Asset Management Private Limited
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NOTICE No. 05/2026

Change in Base Total Expense Ratio of Samco Arbitrage Fund

NOTICE is hereby given that the Base Expense Ratio (BER),(i.e. Expense Ratio in accordance with Regulation 66(7) of the SEBI (Mutual Funds) Regulations, 2026) for the below mentioned plan(s) of the scheme(s) of Samco Mutual Fund is proposed to be changed as given below shall be effective from **April 28, 2026:**

Name of Scheme/ Plan	Base TER	
	Existing	Revised
Samco Arbitrage Fund – Regular Plan	1.38%	1.52%

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 : April 22, 2026

Sd/-
Authorized Signatory

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