

**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,  
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**NOTICE CUM ADDENDUM No. 05/2026**

**Change in the Address of Official Point of Acceptance (OPA)**

Investors are requested to take note of the change in address of the Official Point of Acceptance ("OPA") of the schemes of Samco Mutual Fund with immediate effect:

<b>S. No</b>	<b>Location</b>	<b>Old Address</b>	<b>New Address</b>
1	Jaipur	KFIN Technologies Limited Office no.101 1 <sup>st</sup> Floor, Okay Plus Tower, Next to Kalyan Jewelers, Government Hostel Circle, Ajmer Road, Jaipur. Rajasthan – 302 001	KFIN Technologies Limited First Floor, Office number 102-103, Ambition Tower (Manglam), Malviya Marg, Agrasen Circle, C – Scheme, Jaipur. Rajasthan – 302 001
2	Jalandhar	KFin Technologies Limited Office No 7, 3 <sup>rd</sup> Floor City Square Building EH-197, Civil Lines Jalandhar. Punjab – 144 001	KFin Technologies Limited 2 <sup>nd</sup> Floor, Shanti Tower SCO no.37 PUDA Complex Opposite Tehsil Complex, Jalandhar. Punjab – 144 001

This Addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of scheme(s) of Samco Mutual Fund and all the other terms and conditions of SID and KIM will remain unchanged.

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

Place: Mumbai  
Date : February 02, 2026

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

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