

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



NOTICE No. 06/2026

Change in Base Total Expense Ratio of Samco Arbitrage Fund & Samco Special Opportunities 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 **June 29, 2026**:

Name of Scheme/ Plan	Base TER	
	Existing	Revised
Samco Arbitrage Fund – Regular Plan	1.52%	1.55%
Samco Special Opportunities Fund – Direct Plan	0.79%	0.78%

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 : June 19, 2026

Sd/-
Authorized Signatory

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