

Samco Asset Management Private LimitedA-1003 Naman Midtown, 10th Floor, Prabhadevi (west), Mumbai 400 013

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

website: www.samcomf.com**NOTICE CUM ADDENDUM No. 06/2023****1. Update of Scheme Information Document ('SIDs') and Key Information Memorandum ('KIMs') of Scheme(s) of Samco Mutual Fund:**

Investors/ unitholders are requested to note that in terms of regulatory requirements, SID and KIM of all the open ended equity and debt schemes of Samco Mutual Fund have been updated and can be viewed at www.samcomf.com. The provisions of the SID and KIM are revised to incorporate regulatory changes and other data updations/ changes.

2. 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 effect from May 02, 2023:

S. No	Location	Old Address	New Address
1	Kochi	Kfin Technologies Limited Ali Arcade 1 st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036 Contact No: 0484-4025059	Kfin Technologies Limited Door No:61/2784, Second floor Sreelakshmi Tower, Chittoor Road, Ravipuram, Ernakulam-Kerala-682015 Contact No: 0484-4025059

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 : May 02, 2023

Sd/-
Authorized Signatory

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