

NOTICE No. 07/2026

Change in Risk-o-meter of schemes of Samco Mutual Fund

NOTICE is hereby given to all the investors/ unit holders that, pursuant to evaluation of Risk-o-meter based on the portfolio as on January 31, 2026, in terms of point 17.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the Risk-o-meter of following schemes of Samco Mutual Fund has been revised as follows:

| Name of the Scheme | Existing Risk-o-meter | Revised Risk-on-meter |
|--|---|---|
| Samco Large Cap Fund (An open-ended equity scheme predominantly investing in large cap stocks) |  <p>RISK-O-METER</p> <p>The risk of the scheme is Very High</p> |  <p>RISK-O-METER</p> <p>The risk of the scheme is Moderate</p> |
| Samco Multi Cap Fund (An open-ended scheme investing across large cap, mid cap and small cap stocks) |  <p>RISK-O-METER</p> <p>The risk of the scheme is Very High</p> |  <p>RISK-O-METER</p> <p>The risk of the scheme is Moderately High</p> |
| Samco Multi Asset Allocation Fund (An open-ended scheme investing in equity, Fixed Income, exchange Traded commodity derivatives/Units of Gold ETFs/Silver ETFs & Units of REITs/InvVITs) |  <p>RISK-O-METER</p> <p>The risk of the scheme is High</p> |  <p>RISK-O-METER</p> <p>The risk of the scheme is Moderately High</p> |

Investors are requested to note that, apart from the change in the Risk-o-meter as stated above, there is no other change in the scheme features of the above-mentioned Scheme.

This Addendum shall form an integral part of Scheme Information Document (SID)/ Key Information Memorandum (KIM) of scheme of Samco Mutual Fund, as amended from time to time. All other terms and conditions as mentioned in the SID/KIM shall remain unchanged.

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

Place: Mumbai
Date : February 09, 2026

Sd/-
Authorized Signatory

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