

Samco Asset Management Private Limited

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Mumbai 400 013

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CIN: U65929MH2019PTC334121

Toll Free No.: 1800 103 4757,

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**NOTICE No. 08/2026****Change in Base Total Expense Ratio of Samco Overnight 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 **August 18, 2026:**

Name of Scheme/ Plan	Base TER	
	Existing	Revised
Samco Overnight Fund – Regular Plan	0.28%	0.34%
Samco Overnight Fund – Direct Plan	0.11%	0.17%

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 : August 12, 2026

Sd/-
Authorized Signatory

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