

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. 08/2023****1. Change in Minimum Installment details under Systematic Investment Plan (SIP) facility of Samco Active Momentum Fund**

The Investor/ Unitholders are requested to note the following change in minimum installments required to be subscribed under Systematic Investment Plan (SIP) facility of Samco Active Momentum Fund. The changes will be effective from **June 15, 2023** (effective date) and will be applicable in respect of SIP enrollment on or after the effective date.

Frequency under SIP facility	Existing Minimum Installments	Revised Minimum Installments
Monthly	12 installments of ₹ 500/- each and in multiples of ₹1/- thereafter	12 installments of ₹ 500/- each and in multiples of ₹1/- thereafter; or 6 installments of ₹ 1,000/- each or more and in multiples of ₹1/- thereafter

2. Change in exit load of Samco Active Momentum Fund

The Investors/Unitholders are requested to note that the Exit Load of Samco Active Momentum Fund shall stand revised as under with effect from **June 15, 2023** ("the Effective Date")

Existing Exit Load	Revised Exit Load
<ul style="list-style-type: none"> • 2.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units • 1.00% if the investment is redeemed or switched out after 365 days but on or before 730 days from date of allotment of units. • No Exit Load will be charged if investment is redeemed or switched out after 730 days from the date of allotment of units. 	<ul style="list-style-type: none"> • 2.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units • No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.

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

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

Place: Mumbai
Date : June 15, 2023

Sd/-
Authorized Signatory

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