

Samco Asset Management Private Limited

(Investment Manager for Samco Mutual Fund)

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 CUM ADDENDUM No. 11/2022

1. Change in Minimum Installment details under Systematic Investment Plan (SIP) facility of Samco Flexi Cap 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 Flexi Cap Fund. The changes will be effective from **July 09, 2022** (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 ₹1000/- each or more and in multiples of ₹1/- thereafter

2. Change in the Address of Investor Service Center (ISC) and Official Point of Acceptance (OPA)

The Investors/Unitholders are requested to take note of the change in the address of the below mentioned Investor Service Center (ISC) of KFin Technologies Limited which is Official Point of Acceptance of the scheme of Samco Mutual Fund with immediate effect:

Sr. No	Location	Old Address	New Address
1	Karnal (Haryana)	KFin Technologies Ltd., 18/369 Char Chaman, Kunjpura Road, Behind Miglani Hospital, Karnal, 132 001.	KFin Technologies Ltd., 3, Randhir Colony, Near Doctor J.C. Bathla Hospital, Karnal, 132 001.

This Addendum shall form an integral part of the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of Samco Flexi Cap 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)

Sd/-

Authorized Signatory

Place : Mumbai

Date : July 09, 2022

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