

Samco Asset Management Private Limited

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. 13/2025

Discontinuation of Exit Load on Switches between Plans of Samco Mutual Fund Schemes

Investors are requested to note that, in continuation to Notice Cum Addendum No. 25/2023 dated November 28, 2023, it is hereby clarified that, no exit load shall be charged for switches between the plans under the schemes of Samco Mutual Fund—i.e., from Regular Plan to Direct Plan and vice versa with effect from **April 22, 2025** ("Effective Date").

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

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

Place: Mumbai
Date : April 22, 2025

Sd/-
Authorized Signatory

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