

**Samco Asset Management Private Limited**  
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Mumbai 400 013  
**Tel:** +91 22 4170 8999 **Fax:** +91 22 2422 4200  
**CIN:** U65929MH2019PTC334121  
**Toll Free No.:** 1800 103 4757,  
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**NOTICE CUM ADDENDUM No. 13/2026**

**Change in the Address of Official Point of Acceptance (OPA)**

Investors are requested to take note of the change in address of the Official Point of Acceptance (“OPA”) of the schemes of Samco Mutual Fund with immediate effect:

<b>S. No</b>	<b>Location</b>	<b>Old Address</b>	<b>New Address</b>
1	Dhule	KFIN Technologies Limited Ground floor, Ideal Laundry Lane No.4, Khol Galli, Near Muthoot Finance Opposite New Bhavsar General Store, Parola Road, Dhule, Maharashtra. Dhule – 424 001	KFIN Technologies Limited House No.1676, Lane No 5, Hindu Ekta Chowk, Beside HDB Finance Services, Opposite Satish Tailor, Dhule, Maharashtra. Dhule – 424 001

This Addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of scheme(s) of Samco Mutual Fund and all the other terms and conditions of SID and KIM will remain unchanged.

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

Place: Mumbai  
Date : February 27, 2026

**Sd/-**  
**Authorized Signatory**

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