

**Samco Asset Management Private Limited**

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**NOTICE No. 13/2024**

**Notice for declaring April 01, 2024, as non-business day for debt schemes and non-payout day for all schemes on account of Bank's Annual Closing**

Investors and Unit Holders may kindly note that due to bank holiday on account of Bank's Annual Closing, April 01, 2024, Monday, will be a non-business day for Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk).

Kindly take note that April 01, 2024, will be a business day for Samco Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks) and Samco ELSS Tax Saver Fund (An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit), Samco Active Momentum Fund (An open-ended equity scheme following momentum theme) and Samco Dynamic Asset Allocation Fund (An open-ended dynamic asset allocation fund).

Accordingly, all redemption payouts scheduled for April 01, 2024, will be deferred to the next Business Day.

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

Place: Mumbai  
Date : April 01, 2024

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

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