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NOTICE CUM ADDENDUM No. 14/2026

Additional Incentives to Distributors for onboarding New Individual Investors from B-30 cities and Women Investors

Notice is hereby given that pursuant to SEBI circular no. HO/(83)2025 -IMD- POD-1/I/152/2025 dated November 27, 2025, and SEBI circular no. HO/(83)2025 -IMD-POD-1/I/2027/2026 dated January 07, 2026, on 'Additional incentives to distributors for onboarding new individual investors from B - 30 cities and women investors, Mutual Fund Distributors shall be eligible for additional commission effective **March 01, 2026**.

The following framework for additional incentives to distributors will be reflected in the applicable SID, KIM and SAI as relevant.

In the SID of the relevant scheme(s), under section 'C. Annual Recurring expenses' - Cost towards investor education and incentive # ; the following will be added at the end of the expense table :

“# Additional commission to Distributors:

A portion of the cost towards investor education and incentives will be utilized for paying additional commission to Distributors as per below:

- **Investments/ inflows eligible for additional commission** – New individual investors (new PAN) from B -30 cities at the mutual fund industry level and new women individual investors (new PAN) from both Top 30 and B -30 cities
- **Incentive Structure** – For lumpsum investments - 1% of the amount of the first application subject to a maximum of ₹2,000, provided the investor remains invested for a minimum period of one year; For SIPs - 1% of the total investment made during the first year, subject to a maximum of ₹2,000.
- **Payment of Additional Commission :**
 - a. The additional distributor commission all be paid from the 2 basis points on daily net assets, mandated to be set apart annually by AMCs for investor education, awareness and financial inclusion initiatives, subject to adequate claw back .
 - b. Such commission shall be in addition to existing trail commission paid to the distributor from the scheme.
 - c. The additional commission shall be paid after completion of 1 year from the date of allotment of units. In case of SIP, the instalment amount realized during the year, will be considered for incentive amount at the end of the year.
 - d. Investment in the name of minor child will be excluded from the applicability of incentive payment.
 - e. Dual incentives for the same investor/ investment shall not be permitted.

The above framework will be available in all existing schemes of the Fund, except the following :

- a) Exchange Traded Funds (ETFs)
- b) Fund of Funds (domestic) with more than 80% of Assets Under Management (AUM) invested in domestic funds;
- c) Schemes having duration requirement of less than one year such as Overnight Fund .

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 28, 2026

Sd/-
Authorized Signatory

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