

Samco Asset Management Private Limited

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NOTICE No. 14/2023

Notice for declaring August 16, 2023, as non-business day for debt schemes and non-payout day for all schemes on account of Parsi New Year

Investors and Unit Holders may kindly note that due to bank holiday on account of Parsi New Year, August 16, 2023, Wednesday, 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 August 16, 2023, 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) and Samco Active Momentum Fund (An open-ended equity scheme following momentum theme).

Accordingly, all redemption payouts scheduled for August 16, 2023, will be deferred to the next Business Day.

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

Place: Mumbai
Date : August 14, 2023

Sd/-
Authorized Signatory

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