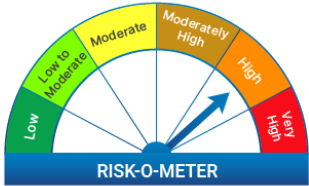
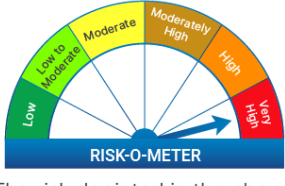
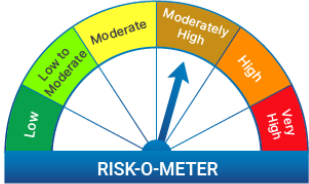
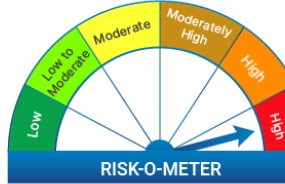
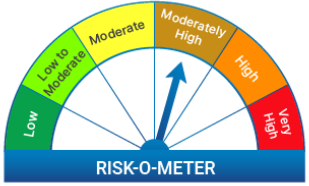
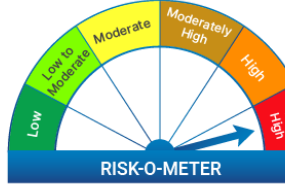


**NOTICE No. 16/2025**

**Change in Risk-o-meter of schemes of Samco Mutual Fund**

**NOTICE** is hereby given to all the investors/ unit holders that, pursuant to evaluation of Risk-o-meter based on the portfolio as on April 30, 2025, in terms of point 17.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the Risk-o-meter of following schemes of Samco Mutual Fund has been revised as follows:

Name of the Scheme	Existing Risk-o-meter	Revised Risk-on-meter
<b>Samco Multi Asset Allocation Fund</b> (An open-ended scheme investing in Equity, Fixed Income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)	 <p>The risk depicted in the above risk-o-meter is High</p>	 <p>The risk depicted in the above risk-o-meter is Very High</p>
<b>Samco Large Cap Fund</b> (An open-ended equity scheme predominantly investing in large cap stocks)	 <p>The risk depicted in the above risk-o-meter is Moderately High</p>	 <p>The risk depicted in the above risk-o-meter is Very High</p>
<b>Samco Multi Cap Fund</b> (An open-ended scheme investing across large cap, mid cap and small cap stocks)	 <p>The risk depicted in the above risk-o-meter is Moderately High</p>	 <p>The risk depicted in the above risk-o-meter is Very High</p>

Investors are requested to note that, apart from the change in the Risk-o-meter as stated above, there is no other change in the scheme features of the above-mentioned Scheme.

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

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

Place: Mumbai  
Date : May 09, 2025

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

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