

Samco Asset Management Private LimitedA-1003 Naman Midtown, 10th Floor, Prabhadevi (west), Mumbai 400 013**Tel:** +91 22 4170 8999 **Fax:** +91 22 2422 4200**CIN:** U65929MH2019PTC334121 **Toll Free No.:** 1800 103 4757,**website:** www.samcomf.com**NOTICE CUM ADDENDUM No. 19/2025****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:

| S. No | Location | Old Address | New Address |
|-------|----------------|--|---|
| 1 | Srikakulam-MFS | KFIN Technologies Limited, D No:158 , Shop No.3 , Kaki Street , Opp Tulasi Das Hospital , CB Road , Srikakulam, Andhra Pradesh. Srikakulam – 532 001. | KFIN Technologies Limited D No:1-6/2 , First Floor , Near Vijaya Ganapathi Temple , beside I.K. Rao Building , Palakonda Road , Srikakulam (Village, Mandala,District), Andhra Pradesh Srikakulam – 532 001 |

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 : May 22, 2025

Sd/-
Authorized Signatory

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