

Samco Asset Management Private Limited
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NOTICE CUM ADDENDUM No. 20/2025

Change in cut-off timings to determine applicable Net Asset Value with respect to repurchase / redemption of units in Samco Overnight Fund

NOTICE is hereby given to all the investors/ unit holders that, pursuant to SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2025/56 dated April 22, 2025, the cut-off timings for determining applicable Net Asset Value ("NAV") with respect to valid repurchase/ redemption / switch-out applications received through online mode in **Samco Overnight Fund** ("the Scheme"), shall stand revised to **7:00 PM** (instead of existing 3:00 PM) with effect from **June 01, 2025** :

Particulars	Applicable NAV
In respect of valid online application received upto 7.00 p.m.	The closing NAV of the day immediately preceding the next business day
In respect of valid online application received after 7.00 p.m.	The closing NAV of the next business day

This Addendum shall form an integral part of Scheme Information Document (SID)/ Key Information Memorandum (KIM) of Samco Overnight 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 30, 2025

Sd/-
Authorized Signatory

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