

# Samco Asset Management Private Limited

(Investment Manager for Samco Mutual Fund)

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## NOTICE CUM ADDENDUM No. 21/2022

### Introduction of Auto switch facility in Samco Overnight Fund

Notice is hereby given that an Auto Switch facility will be introduced in Samco Overnight Fund, effective **November 15, 2022**. Under this facility, investors will have the option to switch their holding from Samco Overnight Fund to the other schemes of Samco Mutual Fund during the New Fund Offer period of such schemes which are launched by the AMC from time to time.

The features, terms and conditions for availing the Auto Switch facility shall be as follows:

1. Under this facility, the investors will be able to invest in Samco Overnight Fund with an instruction to switch the units to the New Fund Offer (NFO). All such switch out transactions will be processed on closing day of the NFO.
2. A switch has the effect of redemption from one scheme and a purchase in the other scheme to which the switching has been done.
3. The price at which the units will be switched-out will be based on the redemption price of the scheme from which switch-out is done and the proceeds will be invested into the scheme at the NFO Price on the allotment date.
4. Unit holders are required to maintain clear balance in accordance with amount specified in the Auto Switch Application Form on the execution date. In case of insufficient balance in the account/folio, the application for Auto Switch will be rejected.
5. This facility will not be available for units which are under any Lien/Pledged.

The Trustee / AMC reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time. This Addendum shall form an integral part of Scheme Information Document (SID) and Key Information Memorandum (KIM) of Samco Overnight Fund, as amended from time to time.

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

Place : Mumbai  
Date : November 04, 2022

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

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