

Samco Asset Management Private Limited
A-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,
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NOTICE CUM ADDENDUM No. 21/2026

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	Trichur	KFIN Technologies Limited 4 th Floor, Crown Tower Near Sakthan Stand, Thrissur, Kerala. Thrissur – 680 001	KFIN Technologies Limited 1 st Floor, Crown Tower Near Sakthan Stand, Thrissur, Kerala. Thrissur – 680 001

This Addendum shall form an integral part of the Statement of Additional Information (SAI), 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 : March 23, 2026

Sd/-
Authorized Signatory

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