

Samco Asset Management Private Limited

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NOTICE No. 22/2024

Notice for declaring May 23, 2024, as non-business day for Samco Overnight Fund and non-payout day for all schemes on account of Buddha Purnima

Investors and Unit Holders may kindly note that due to bank holiday on account of Buddha Purnima, May 23, 2024, Thursday, will be a non-business day for Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk).

Kindly take note that May 23, 2024, will be a business day for Samco Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks) and Samco ELSS Tax Saver Fund (An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit), Samco Active Momentum Fund (An open-ended equity scheme following momentum theme) and Samco Dynamic Asset Allocation Fund (An open-ended dynamic asset allocation fund).

Accordingly, all redemptions payouts scheduled for May 23, 2024, will be deferred to the next Business Day.

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

Place: Mumbai
Date: May 22, 2024

Sd/-
Authorized Signatory

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