













NOTICE No. 23/2026

Change in Risk-o-meter in certain schemes of Samco Mutual Fund

NOTICE is hereby given to all the investors/ unit holders that, pursuant to evaluation of Risk-o-meter based on the portfolio as on March 31, 2026, in terms of point 17.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the Risk-o-meter of following schemes of Samco Mutual Fund has been revised as follows:

Name of the Scheme	Existing Risk-o-meter	Revised Risk-on-meter
Samco Active Momentum Fund (An open-ended equity scheme following momentum theme)	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the scheme is Moderately High</p>
Samco Dynamic Asset Allocation Fund (An dynamic asset allocation fund)	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the scheme is Low to Moderate</p>
Samco Large Cap Fund (An open-ended equity scheme predominantly investing in large cap stocks)	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the scheme is Low to Moderate</p>

<p>Samco Large & Mid Cap Fund (An open-ended equity scheme predominantly investing in large cap and mid cap stocks)</p>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the scheme is Low</p>
<p>Samco Multi Cap Fund (An open-ended scheme investing across large cap, mid cap and small cap stocks)</p>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the scheme is Moderate</p>
<p>Samco Multi Asset Allocation Fund (An open-ended scheme investing in equity, Fixed Income, exchange Traded commodity derivatives/Units of Gold ETFs/Silver ETFs & Units of REITs/InvVITs)</p>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the scheme is Low to Moderate</p>

Investors are requested to note that, apart from the change in the Risk-o-meter as stated above, there is no other change in the scheme features of the above-mentioned Scheme.

This Addendum shall form an integral part of Scheme Information Document (SID)/ Key Information Memorandum (KIM) of scheme of Samco Mutual 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 : April 09, 2026

Sd/-
Authorized Signatory

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