

NOTICE CUM ADDENDUM No. 23/2024

Change in exit load of Samco Flexi Cap Fund

The Investors/Unitholders are requested to note that the Exit Load of Samco Flexi Cap Fund shall stand revised as under with effect from **June 01, 2024** ("the Effective Date")

Existing Exit Load	Revised Exit Load
<ul style="list-style-type: none">• 2.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units• 1.00% if the investment is redeemed or switched out after 365 days but on or before 730 days from date of allotment of units.• No Exit Load will be charged if investment is redeemed or switched out after 730 days from the date of allotment of units.	<p>10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load:</p> <ul style="list-style-type: none">• 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units;• Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit.

The aforesaid change will be applicable on a prospective basis to all subscriptions including Systematic Transactions where registrations have been done on or after the Effective Date.

This Addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Samco Flexi Cap Fund, as amended from time to time. All other terms and conditions as mentioned in the SAI, SID & KIM shall remain unchanged.

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

Place: Mumbai
Date : June 01, 2024

Sd/-
Authorized Signatory

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