

Samco Asset Management Private LimitedA-1003 Naman Midtown, 10th Floor, Prabhadevi (west), Mumbai 400 013

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CIN: U65929MH2019PTC334121 Toll Free No.: 1800 103 4757,

website: www.samcomf.com**NOTICE CUM ADDENDUM No. 24/2022****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 effect from December 15, 2022:

S. No	Location	Old Address	New Address
1	Mangalore	KFin Technologies Limited Ground floor Mahendra Arcade Kodialbail Mangalore-575003	KFin Technologies Limited Shop no - 305 Marian Paradise Plaza 3 rd floor, Bunts Hostel Road Mangalore - 575003 (Dakshina kannada Karnataka)

This Addendum shall form an integral part of the 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 : December 14, 2022

Sd/-
Authorized Signatory

Statutory Details: Samco Mutual Fund has been set up as a trust sponsored by Samco Securities Limited with Samco Trustee Private Limited as the Trustee (“Trustee” under the Indian Trusts Act, 1882) and with Samco Asset Management Private Limited as the Investment Manager.

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