

Samco Asset Management Private LimitedA-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,

website: www.samcomf.com**NOTICE CUM ADDENDUM No. 25/2023****1. Exit Load for switch between the Plans under the schemes of Samco Mutual Fund**

NOTICE is hereby given that, Samco Asset Management Private Limited ('the AMC') has decided to carry out the following changes in Scheme Information Document(s) ('SIDs') / Key Information Memorandum(s) ('KIMs') of Samco Flexi Cap Fund and Samco Active Momentum Fund.

The existing provisions relating to exit load for switch between the plans under the scheme(s) of the Fund shall be deleted and will be replaced with the following provision:

"There will be no exit load for switch between the plans under the scheme i.e. Regular Plan to Direct Plan and vice versa."

The aforesaid change will be applicable on a prospective basis from **December 01, 2023** ('Effective Date') in respect of investments made in the applicable schemes on or after the Effective Date.

2. 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 KFin Technologies Limited for the schemes of Samco Mutual Fund with effect from **November 29, 2023**:

S. No	Location	Old Address	New Address
1	Trivandrum	KFIN Technologies Limited 1 st Floor, Marvel Building Opp SL Electricals Uppalam Road, Statue PO. Trivandrum- 695 001. Contact No- 0471-4012377	KFIN Technologies Limited 3 rd Floor, No-3B TC-82/3417, Capitol Center, Opp Secretariat, MG Road, Trivandrum- 695 001. Contact No- 9400495021

This Notice Cum Addendum shall form an integral part of SID/ KIM of schemes of Samco Mutual Fund, as amended from time to time. All other terms & conditions of the schemes of the Fund, as applicable, will remain unchanged.

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

Place: Mumbai
Date : November 28, 2023

Sd/-
Authorized Signatory

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