

Samco Asset Management Private Limited

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**NOTICE CUM ADDENDUM No. 25/2025****Introduction of “Choti SIP Facility” for schemes of Samco Mutual Fund**

Investors are requested to note that, in accordance with SEBI letter no. SEBI/HO/IMD/PoD-1/OW/P/2025/5586/1 dated February 20, 2025, Samco Asset Management Private Limited has decided to introduce “**Choti SIP Facility**” in all schemes of the Fund (except for Debt Schemes, Sectoral & Thematic Schemes, Small cap, Midcap & ELSS Schemes under Equity Scheme category) with effect from **July 11, 2025**.

Key Features of the Choti SIP Facility:

- **SIP Ticket Size:** Investors can opt for the Choti SIP with an investment of INR 250/- per SIP, subject to a maximum of three SIPs (one in each of up to three Asset Management Companies).
- **Eligibility Criteria:**
 - The Choti SIP facility is only available to investors who do not have any existing investments in Mutual Fund schemes or SIPs (except Choti SIP) or lumpsum investments across any Mutual Fund.
 - If an investor holds any such other investments, they will not be eligible for Choti SIP, and their SIP will be processed as a regular SIP.
- **Investment Option:** Choti SIP will be available only under the Growth option of the eligible schemes, with a monthly frequency.
- **SIP Installments:** SIP to be registered for 60 installments at the time of registration. Early withdrawals are allowed but exit loads will be applicable as per the respective Scheme Information Document (SID) of the eligible schemes.
- **Payment Modes:** Currently, the available modes of payment for Choti SIP will be restricted to NACH and UPI Auto Pay only.

All other terms and conditions of the regular SIP facility will apply mutatis mutandis to the Choti SIP facility. Samco Asset Management Private Limited reserves the right to modify or amend the terms and conditions of the Choti SIP facility, including the addition or deletion of eligible schemes, or to withdraw the facility altogether, as deemed necessary.

This notice-cum-addendum shall form an integral part of the Scheme Information Documents (SID), Key Information Memorandum (KIM), and Statement of Additional Information (SAI) of Samco Mutual Fund. All other features, terms and conditions as mentioned in the SID, KIM of all the scheme(s) and SAI shall remain unchanged.

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

Place: Mumbai
Date : July 11, 2025

Sd/-
Authorized Signatory

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