

Samco Asset Management Private Limited
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Toll Free No.: 1800 103 4757,
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NOTICE CUM ADDENDUM No. 25/2026

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 immediate effect:

S. No	Location	Old Address	New Address
1	Jodhpur	KFIN Technologies Limited Shop no 6 Ground Floor, Gang Tower Opp. Arora Motor Service Centre, Near Bombay Motor Circle, Rajasthan. Jodhpur – 342 003	KFIN Technologies Limited Flat No - B, Ground Floor, Jodhana Arcade Complex, Near Safi Petrol Pump, Bombay Motor Circle, Rajasthan. Jodhpur – 342 003
2	Kharagpur	KFIN Technologies Limited House No - 254/200, Ward No -16, PO- Kharagpur, PS- Kharagpur, West Bengal, Kharagpur – 721 301	KFIN Technologies Limited 258/223/1, ICICI Bank Building, Bhawanipur, Malancha Road, West Bengal, Kharagpur – 721 304

This Addendum shall form an integral part of the Statement of Additional Information (SAI), 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 : April 27, 2026

Sd/-
Authorized Signatory

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