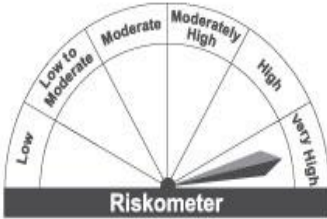



NOTICE CUM ADDENDUM No. 27/2022

Change in Risk-o-meter of Scheme of Samco Mutual Fund

NOTICE is hereby given to all the investors/ unit holders that, pursuant to evaluation of Risk-o-meter based on the portfolio as on December 31, 2022, in terms of the requirements of SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 5, 2020, the Risk-o-meter of Samco ELSS Tax Saver Fund has been revised as follows:

Name of the Scheme	Existing Risk-o-meter	Revised Risk-o-meter
<p>Samco ELSS Tax Saver Fund (An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)</p>	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>

Investors are requested to note that, apart from the change in the Risk-o-meter as stated above, there is no other change in the scheme features of the above mentioned Scheme.

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

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

Place: Mumbai
Date : January 05, 2023

Sd/-
Authorized Signatory

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