

Samco Asset Management Private Limited

A-1003 Naman Midtown, 10th Floor, Prabhadevi (west),
Mumbai 400 013

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CIN: U65929MH2019PTC334121

Toll Free No.: 1800 103 4757,

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**NOTICE CUM ADDENDUM No. 29/2025****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 July 29, 2025:

S. No	Location	Old Address	New Address
1	Lucknow	KFIN Technologies Limited 1 st Floor, A.A.Complex, 5 Park Road, Hazratganj, Lucknow. Lucknow – 226 001	KFIN Technologies Limited Office no. 202, 2 nd Floor, Bhalla Chambers, 5 Park Road, Hazratganj, Lucknow. Lucknow – 226 001

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 : July 24, 2025

Sd/-
Authorized Signatory

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