

Samco Asset Management Private LimitedA-1003 Naman Midtown, 10th Floor, Prabhadevi (west), Mumbai 400 013

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CIN: U65929MH2019PTC334121 Toll Free No.: 1800 103 4757,

website: www.samcomf.com**NOTICE CUM ADDENDUM No. 32/2024****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	Ameerpet	KFIN Technologies Limited 6-3-788/32-35, 3 rd Floor, Flat no. 303, Vamsee Estate, Above Canara Bank, Ameerpet, Hyderabad, Telangana. Ameerpet – 500 016	KFIN Technologies Limited JBS Station, Lower Concourse 1, 2 nd Floor, Situated in Jubilee Bus Metro Station, Secunderabad. Secunderabad – 500 009

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 : September 01, 2024

Sd/-
Authorized Signatory

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