

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. 33/2026

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:

Sr. No	Location	Old Address	New Address
1	Guwahati MFS	KFIN Technologies Limited, Ganapati Enclave, 4 th Floor GS Road, Bora Service Assam. Guwahati – 781 007	KFIN Technologies Limited, 2 nd Floor, Dihang Arcade, Near Rajiv Bhavan, ABC, GS Road Assam. Guwahati– 781 005
2	Mumbai	KFIN Technologies Limited, 6/8, Ground Floor, Near BSE (Bombay Stock Exchange) Behind Union Bank Opp J&K Bank Fort, Mumbai Maharashtra. Mumbai – 400 001	KFIN Technologies Limited , 265, Biryra House, Perin Nariman st, Shop No 2, Ground Floor, Next to Apna Bazar Fort, Mumbai, Maharashtra. Mumbai – 400 001
3	Bangalore	KFIN Technologies Limited, No 35 Puttanna Road, Basavanagudi, Bangalore, Karnataka. Bangalore – 560 004	KFIN Technologies Limited, Unit No – 201, No – 65, Surasa Enclave, 2 nd Floor, Puttanna Road, Gandhi Bazar Basavanagudi, Bangalore, Karnataka. Bangalore– 560 004
4	Belgaum	KFIN Technologies Limited, Premises No. 101, Cts No.1893, Shree Guru Darshani Tower Anandwadi Hindwadi, Belgaum, Karnataka. Belgaum – 590 011	KFIN Technologies Limited, First Floor Orionis Ozone Apartment, Shop No:101, Opp Jain Mandir, Near to Subhash Photo Studio, Somwarpath, RPD Cross Tilakwadi, Belgaum, Karnataka. Belgaum – 590 011
5	Surat MFS	KFIN Technologies Limited, Ground Floor Empire State Building, Near Udhna Darwaja, Ring Road, Surat, Gujrat. Surat – 395 002	KFIN Technologies Limited, 1st Floor 111 ICC Building, Ring Road , Surat, Gujrat. Surat – 395 007
6	Navsari	KFIN Technologies Limited, 103,1st Floor, Landmark Mall, Near Sayaji Vaibhav library, Navsari, Gujrat. Navsari – 396 445	KFIN Technologies Limited, A-205, 2nd Floor, Union Height Building, Asha Nagar, Opp. Avdhoot Eye Hospital, Navsari, Gujrat. Navsari – 396 445

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 : June 01, 2026

Sd/-
Authorized Signatory

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