

**Samco Asset Management Private Limited**  
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**NOTICE CUM ADDENDUM No. 34/2026**

**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:

<b>Sr. No</b>	<b>Location</b>	<b>Old Address</b>	<b>New Address</b>
1	Hissar	KFIN Technologies Limited, Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hissar, Haryana. Hissar - 125 001	KFIN Technologies Limited, Shop No 31, Ground Floor, Red Square Market, Near Bank of Baroda, Hissar, Haryana. Hissar - 125 001

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.**