

Samco Asset Management Private Limited
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Mumbai 400 013
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CIN: U65929MH2019PTC334121
Toll Free No.: 1800 103 4757,
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NOTICE CUM ADDENDUM No. 36/2026

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:

S. No	Location	Old Address	New Address
1	Cochin	KFIN Technologies Limited Door no 61/2784, Second floor Sreelakshmi Tower, Chittoor Road, Ravipuram, Ernakulam, Kerala. Cochin – 682 015	KFIN Technologies Limited 1 st Floor, Matsun Towers, Building 14/6505, AK Seshadri Road Near MG Road Metro Piller, 689, Ernakulam, Kerala. Cochin – 682 011

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 10, 2026

Sd/-
Authorized Signatory

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