

Samco Asset Management Private Limited
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NOTICE CUM ADDENDUM No. 43/2025

1. Change in Fund Manager of Samco Small Cap Fund

The Investors/Unitholders are requested to take note that, in addition to Existing Fund Managers it has been decided to include Ms. Komal Grover as Co-Fund Manager for scheme of Samco Small Cap Fund under w.e.f. **November 14, 2025** ("the Effective Date")

S.no	Name of the Scheme(s)	Existing Fund Manager(s)	New Fund Manager(s)
1.	Samco Small Cap Fund	1.Mr. Umeshkumar Mehta (Fund Manager) 2.Mrs. Nirali Bhansali (Co-Fund Manager) 3.Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager) 4. Ms. Komal Grover, (Co-Fund Manager)

It may be noted that necessary/incidental changes, if any, shall be made in the SID and KIM of the aforementioned Scheme(s) in the above regard.

2. Change in exit load of Samco Small Cap Fund

The Unit holders/Investors are requested to note that the Exit Load of Samco Small Cap Fund shall stand revised as under, with effect from **November 14, 2025** ("the Effective Date"):

Scheme Name	Existing Exit Load	Revised Exit Load
Samco Small Cap Fund	10% of units can be redeemed at any time without an exit load. • Any redemption in excess of 10% of units will incur 1% exit load in the first 12 months. • No exit load, if redeemed after 12 months from the date of allotment of unit.	1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.

The aforesaid change will be applicable on a prospective basis to all subscriptions including Systematic Transactions where registrations have been done on or after the Effective Date.

This Addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforementioned scheme of Samco Mutual Fund, as amended from time to time. All other terms and conditions as mentioned in the SID & KIM shall remain unchanged.

For Samco Asset Management Private Limited
(Investment Manager for Samco Mutual Fund)

Place: Mumbai
Date : November 14, 2025

Sd/-
Authorized Signatory

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