

Samco Asset Management Private LimitedA-1003 Naman Midtown, 10th Floor, Prabhadevi (west), Mumbai 400 013**Tel:** +91 22 4170 8999 **Fax:** +91 22 2422 4200**CIN:** U65929MH2019PTC334121 **Toll Free No.:** 1800 103 4757,**website:** www.samcomf.com**NOTICE CUM ADDENDUM No. 45/2025****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	Kanpur	KFIN Technologies Limited, 15/46 B Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur, Uttar Pradesh. Kanpur – 208 001	KFIN Technologies Limited 2 nd Floor, Tower A, Virendra Smriti Complex, 15/54 – B Civil Lines, Kanpur – Uttar Pradesh. Kanpur – 208 001
2	Thane	KFIN Technologies Limited, Flat no. 302, 3 rd Floor, Ganga Prasad Building, Ram Maruti Rd, Near RBL bank, Naupada, Thane, West. Thane – 400 602	KFIN Technologies Limited Tropical Elite, 1 st Floor, Shop no. 106, Near Navpada Police Station, Near Hari Niwas Circle, Thane West. Thane – 400 602

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 : December 11, 2025

Sd/-
Authorized Signatory

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