

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. 46/2025****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	Ahmedabad	KFIN Technologies Limited, 401, ABC-1, Opp. Pushya Hospital, Off. C.G.Road, St. Xaviers Corner, Navrangpura, Ahmedabad, Ahmedabad – 380 009	KFIN Technologies Limited Shop no. 11 & 12, 3 rd Eye, Near Girish Cold drinks, C.G.Road, Ahmedabad, Ahmedabad – 380 006
2	Ahmednagar	KFIN Technologies Limited, Above Shubham Mobile & Home Appliances, 1 st Floor, Tilak Road, Maliwada, Ahmednagar, Maharashtra. Ahmednagar – 414 001	KFIN Technologies Limited Bajju Heights, Opposite to Canara Bank, Near old Vasant Talkies, Market Yard Road, Ahilyanagar, Ahmednagar, Maharashtra. Ahmednagar – 414 001

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 26, 2025

Sd/-
Authorized Signatory

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