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SAMCO MUTUAL FUND
The Momentum House.

NOTICE CUM ADDENDUM No. 51/2026

Notice is hereby given to all investors/unit holders of Samco Mutual Fund that the terms and conditions of the **Timer Systematic Transfer Plan facility (TSTP)** and **Systematic Transfer Plan (STP)** shall be modified as given below with immediate effect:

A - Modification in Terms and Conditions of Timer Systematic Transfer Plan (TSTP) Facility:

1- Addition of Source Scheme:

The TSTP facility, which is presently available for **Samco Overnight Fund**, shall also be available for **Samco Arbitrage Fund**. Accordingly, the existing provisions in the **TSTP Registration Form** shall be modified as follows:

Existing Provision	Revised Provision
Applicable schemes: At present this facility is applicable for ○ Source Scheme: Samco Overnight Fund ○ Target Scheme: Other schemes of Samco Mutual Fund.	Applicable schemes: At present this facility is applicable for ○ Source Scheme: Samco Overnight Fund and Samco Arbitrage Fund ○ Target Scheme: Other schemes of Samco Mutual Fund except Samco ELSS Tax Saver Fund.

2- Multiple TSTP Registrations:

The existing provision relating to the number of TSTP registrations permitted in a folio, which presently restricts registration to **one TSTP registration per Target Scheme**, is being revised to permit **multiple TSTP registrations from the same eligible Source Scheme to the same or different Target Scheme(s)** except Samco ELSS Tax Saver Fund.

Accordingly, the existing provision relating to the restriction on multiple TSTP registrations shall stand **substituted** with the following:

Existing Provision	Revised Provision
Only one registration per target scheme in a folio would be allowed. In case of any existing registration (normal STP or TSTP) then new registration shall be rejected. Multiple TSTP's from the same source scheme to a different Target Scheme would	Multiple TSTP registrations from the same eligible Source Scheme to the same or different Target Scheme(s) may be registered in the same folio, subject to the applicable terms and conditions of the TSTP facility and operational requirements of the AMC/RTA.

be allowed (as and when schemes launched).	Each TSTP registration shall be treated as a separate and independent registration.

3- Revision in Frequency and Cycle Dates under TSTP Plan:

The existing provision relating to frequency and cycle dates under the TSTP shall stand substituted with the following:

Existing Provision: Frequency of TSTP: Investors may choose Weekly or Monthly or Quarterly Frequency in the Form; in case investor fails to mention frequency or opted multiple frequencies / date, default option would be Monthly, and the default date will be 10th.
For Weekly frequency, investor can select any day between Monday to Friday. In case frequency day not provided in form, the default day will be every Monday. For Monthly & Quarterly frequency, investor can select any date (other than 29,30,31). In case the date is not indicated, the default date will be 10th.

Revised Provision: Frequency of TSTP: Investors may choose Daily, Weekly, Fortnightly, Monthly, Quarterly frequency under the TSTP, subject to the applicable cycle dates, minimum amount and minimum number of instalments specified below. In case the frequency is not specified or multiple frequencies/dates are selected, the default frequency shall be Monthly, and the default cycle date shall be 10th. For Weekly frequency, the investor may select any day from Monday to Friday; in case no day is specified, the default day shall be Monday.

TSTP Frequency	**Cycle Date**	**Minimum Amount (*in ₹*) ***	**Minimum installments**
Daily	All Business Days	₹1,000/- and in multiples of ₹1/-	12
Weekly	Monday to Friday	₹1,000/- and in multiples of ₹1/-	6
Fortnightly	Alternate Wednesday	₹1,000/- and in multiples of ₹1/-	6
Monthly	Any Calendar Day (except 29,30,31)	₹1,000/- and in multiples of ₹1/-	6
Quarterly	Any Calendar Day (except 29,30,31)	₹3,000/- and in multiples of ₹1/-	2

* The minimum amount specified above shall be applicable for each TSTP instalment.

B - Modification in Terms and Conditions of Systematic Transfer Plan (STP) Facility:

The existing provisions relating to frequency and cycle dates under the STP shall stand substituted with the following:

Existing Provision - In case Day of Transfer has not been indicated under Weekly frequencies, Wednesday shall be treated as Default Day. Further, in case of Monthly and Quarterly Frequency, if the STP date and Frequency has not been indicated, frequency shall be treated Default frequency as 10$^{th.}$

Revised Provision - In case Day of Transfer has not been indicated under Weekly frequencies, Monday shall be treated as Default Day. Further, in case of Monthly and Quarterly Frequency, if the STP date has not been indicated, the default date shall be 10th. The frequency wise minimum amount and number of installments shall be as follows:

STP Frequency	Cycle Date	Minimum Amount (*in ₹*) *	Minimum installments
Daily	All Business Days	₹1,000/- and in multiples of ₹1/-	12
Weekly	Monday to Friday	₹1,000/- and in multiples of ₹1/-	6
Fortnightly	Alternate Wednesday	₹1,000/- and in multiples of ₹1/-	6
Monthly	Any Calendar Day (except 29,30,31)	₹1,000/- and in multiples of ₹1/-	6
Quarterly	Any Calendar Day (except 29,30,31)	₹3,000/- and in multiples of ₹1/-	2

* The minimum amount specified above shall be applicable for each STP instalment.

This Addendum shall form an integral part of the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of Samco Mutual Fund. All other terms and conditions of the SID, KIM and SAI shall remain unchanged.

All other terms and conditions of the TSTP and STP Registration Forms shall also remain unchanged.

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

Place: Mumbai
Date: September 21, 2026

Sd/-
Authorized Signatory

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