

Samco Asset Management Private Limited
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NOTICE No. 01/2025

Change in Base Total Expense Ratio for certain scheme(s) of Samco Mutual Fund

NOTICE is hereby given that the base total expense ratio ("TER") (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996) of the following scheme(s) of Samco Mutual Fund is proposed to be change as given below, with effect from **January 16, 2025**.

Name of Scheme/ Plan	Base TER	
	Existing	Revised
Samco Active Momentum Fund – Regular Plan	2.08%	2.09%
Samco Active Momentum Fund – Direct Plan	0.69%	0.71%
Samco Flexi Cap Fund – Regular Plan	2.20%	2.22%
Samco Flexi Cap Fund – Direct Plan	0.80%	0.87%
Samco Dynamic Asset Allocation Fund – Regular Plan	2.20%	2.21%
Samco Dynamic Asset Allocation Fund – Direct Plan	0.58%	0.64%
Samco Arbitrage Fund – Regular Plan	1.11%	1.15%
Samco Multi Cap Fund – Direct Plan	0.60%	0.58%
Samco Special Opportunities Fund – Direct Plan	0.63%	0.75%

Investors are requested to kindly take note of the same.

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

Place: Mumbai
Date : January 10, 2025

Sd/-
Authorized Signatory

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