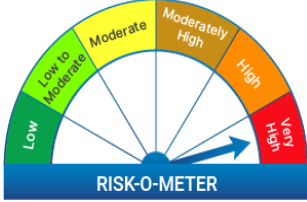
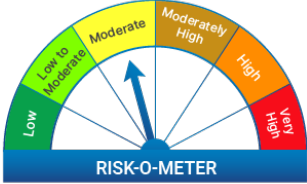
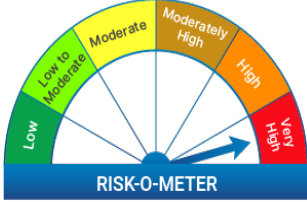

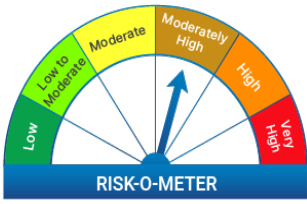



**NOTICE No. 05/2025**

**1. Change in Risk-o-meter of schemes of Samco Mutual Fund**

**NOTICE** is hereby given to all the investors/ unit holders that, pursuant to evaluation of Risk-o-meter based on the portfolio as on January 31, 2024, in terms of point 17.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the Risk-o-meter of the following schemes of Samco Mutual Fund has been revised as follows:

Name of the Scheme	Existing Risk-o-meter	Revised Risk-o-meter
Samco Active Momentum Fund (An open-ended equity scheme following momentum theme)	 <p>The risk depicted in the above risk-o-meter is Very High</p>	 <p>The risk depicted in the above risk-o-meter is Moderate</p>
Samco Multi Cap Fund (An open-ended scheme investing across large cap, midcap and small cap stocks)	 <p>The risk depicted in the above risk-o-meter is Very High</p>	 <p>The risk depicted in the above risk-o-meter is Moderate</p>
Samco Dynamic Asset Allocation Fund (An open-ended dynamic asset allocation fund)	 <p>The risk depicted in the above risk-o-meter is Moderately High</p>	 <p>The risk depicted in the above risk-o-meter is Moderate</p>

Investors are requested to note that, apart from the change in the Risk-o-meter as stated above, there are no other change in the scheme features of the above-mentioned Schemes.

This Addendum shall form an integral part of Scheme Information Document (SID)/ Key Information Memorandum (KIM) of 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.

## **2. Change in Key Personnel**

**NOTICE** is hereby given to all the investors/ unit holders that, on account of change of role, Mr. Mandar Shrike shall cease to be Key Personnel of Samco Asset Management Private Limited with effect from January 31, 2025. However, he will continue his association with the organization as Non-Key-Personnel. Accordingly, the details of Mr. Mandar Shrike will be deleted in the Statement of Additional Information ("SAI") of Samco Mutual Fund under the para titled "Information on Key Personnel of the Asset Management Company".

This Notice cum Addendum shall form an integral part of the Statement of Additional Information (SAI) of Samco Mutual Fund, as amended from time to time. All other terms and conditions mentioned in SAI shall remain unchanged.

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

Place: Mumbai  
Date : February 07, 2025

**Sd/-**  
**Authorized Signatory**

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