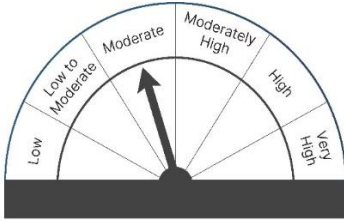
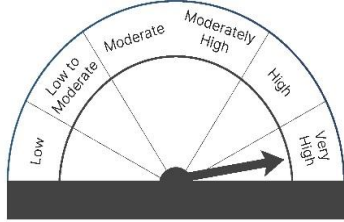


NOTICE No. 25/2024

Change in Risk-o-meter of Samco Dynamic Asset Allocation 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 May 31, 2024, in terms of point 17.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, the Risk-o-meter of Samco Dynamic Asset Allocation Fund has been revised as follows:

Name of the Scheme	Existing Risk-o-meter	Revised Risk-o-meter
Samco Dynamic Asset Allocation Fund (An open-ended dynamic asset allocation fund)	 <p>Investors understand that their principal will be at moderate risk</p>	 <p>Investors understand that their principal will be at very high risk</p>

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

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.

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

Place: Mumbai
Date : June 10, 2024

Sd/-
Authorized Signatory

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