

Samco Asset Management Private Limited

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NOTICE CUM ADDENDUM No. 26/2024

Resumption of subscriptions of units in Samco Active Momentum Fund

NOTICE is hereby given that in terms of the Notice cum addendum No. 07 / 2024 dated February 12, 2024, the ongoing subscription in Samco Active Momentum Fund ("the Scheme") (An open-ended equity scheme following momentum theme) was temporarily stopped with effect from February 29, 2024. It has now been decided to resume subscriptions in the Scheme.

Accordingly, with effect from **July 08, 2024** ("effective date"), the Scheme will accept subscriptions by way of lumpsum and additional purchases, switch-ins, subscription by way of Systematic Investment Plan (SIP) including existing SIPs, Systematic Transfer Plan (STP) including existing STPs or subscription by way of any other mode(s)/facility(ies).

This Addendum shall form an integral part of the SID & KIM of Samco Active Momentum Fund, as amended from time to time.

All other terms and conditions as mentioned in the SAI, SID &KIM shall remain unchanged.

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

Place: Mumbai
Date : June 28, 2024

Sd/-
Authorized Signatory

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