

Samco Asset Management Private Limited

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CIN: U65929MH2019PTC334121 Toll Free No.: 1800 103 4757,

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NOTICE CUM ADDENDUM No. 29/2024

Change in the Address of Official Point of Acceptance (OPA)

Investors are requested to take note of the change in address of the Official Point of Acceptance (“OPA”) of the schemes of Samco Mutual Fund with immediate effect:

S. No	Location	Old Address	New Address
1	Vashi	KFIN Technologies Limited C Wing, Shop No 324, 1 st Floor, Vashi Plaza, Sector 17, Vashi, Navi Mumbai. Vashi – 400 703	KFIN Technologies Limited Haware Infotech Park, 902 9 th Floor, Plot No. 39/03, Sector 30A, Opp. Inorbit Mall, Vashi, Navi Mumbai. Vashi – 400 703

This Addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of scheme(s) of Samco Mutual Fund and all the other terms and conditions of SID and KIM will remain unchanged.

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

Place: Mumbai
Date : August 01, 2024

Sd/-
Authorized Signatory

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