

Samco Asset Management Private Limited
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NOTICE CUM ADDENDUM No. 35/2024

Change in exit load of Samco Active Momentum Fund and Samco Special Opportunities Fund

The Unit holders/Investors are requested to note that the Exit Load of the following schemes of Samco Mutual Fund shall stand revised as under, with effect from **October 03, 2024** ("the Effective Date"):

Scheme Name	Existing Exit Load	Revised Exit Load
Samco Active Momentum Fund	2.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.	1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.
Samco Special Opportunities Fund	2.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.	1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.

The aforesaid change will be applicable on a prospective basis to all subscriptions including Systematic Transactions where registrations have been done on or after the Effective Date.

This Addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforementioned schemes 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 : September 26, 2024

Sd/-
Authorized Signatory

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