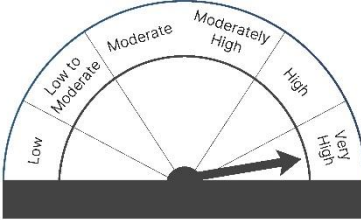
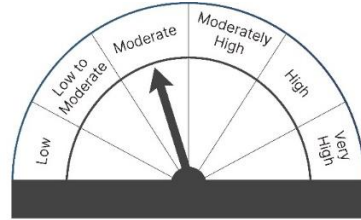


**NOTICE No. 40/2024**

**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 October 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 Samco Dynamic Asset Allocation Fund has been revised as follows:

| Name of the Scheme  | Existing Risk-o-meter  | Revised Risk-on-meter   |
|---|--|---|
| <p>Samco Dynamic Asset Allocation Fund<br/> (An open-ended dynamic asset allocation fund)</p> |  <p>Investors understand that their principal will be at very high risk</p> |  <p>Investors understand that their principal will be at moderate 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 : November 08, 2024

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

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