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NOTICE CUM ADDENDUM No. 45/2024

Introduction of Daily frequency under Systematic Investment Plan ("SIP") facility

NOTICE is hereby given to all investors/unit holders that, in addition to the existing frequencies, Samco Asset Management Private Limited ("SAMPL") has decided to introduce a Daily frequency option under the Systematic Investment Plan (SIP) facility in all open-ended schemes of the Fund, effective from January 01, 2025 ("the Effective Date").

The key features, terms, and conditions for availing the facility are as follows:

1. Under this facility, the Unit Holder can invest a fixed amount into the scheme on a daily basis. The minimum amount under Daily SIP facility shall be Rs 500/- and in multiples of Re 1/- thereof in all schemes except in Samco Tax Saver Fund where the minimum amount for the Daily SIP shall be Rs. 500/- and in multiples of Re 500/- thereof;
2. The minimum number of installments for availing Daily SIP facility shall be 10 installments;
3. Daily SIP shall be processed on all Business Days. The SIP instalment will be skipped if it falls on a non-business day for the Scheme(s) or on a day which is not available in a particular month;
4. Investors can discontinue the Daily SIP facility at any time by submitting a request for cancellation;
5. The SIP registration will be discontinued if three consecutive installments are not honored;
6. SIP Top-Up frequency in case of investors availing Daily SIP facility will be half yearly/yearly. The minimum Top-Up amount shall be Rs. 100/- and in multiples of Re 1/- thereof. In case the SIP Top-Up frequency is not mentioned by Investor under Daily SIP facility, it will be considered as yearly interval.
7. All other terms and conditions of the SIP facility under existing frequencies will also apply to the Daily SIP.

The AMC/Trustee reserves the right to change or modify the terms and conditions of the Daily SIP facility or withdraw this facility from time to time.

This Addendum shall form an integral part of the Statement of Additional Information (SAI) of Samco Mutual Fund, as amended from time to time.

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

Place: Mumbai
Date : December 30, 2024

Sd/-
Authorized Signatory

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