

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/65</b>	<b>Date: December 03, 2024</b>
<b>Circular Ref. No: 250/2024</b>	

**To All Members,**

**Subject:** Launch of Samco Multi Asset Allocation Fund NFO on NSE Invest Platform.

Members are hereby informed that Samco Multi Asset Allocation Fund NFO of Samco Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from December 04, 2024, to December 18, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Samco Multi Asset Allocation Fund - Regular Plan – Growth	INFOK1H01248	Equity	24.12.2024
2	Samco Multi Asset Allocation Fund - Direct Plan – Growth	INFOK1H01230	Equity	24.12.2024

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

**For and on behalf of  
National Stock Exchange of India Limited**

**Milton Dias  
Associate Vice President**

**Sagar Vaidya  
Senior Manager**

<b>Toll Free No</b>	<b>Email id</b>
1800 2100 940	support@nseinvest.com