

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/65872</b>	<b>Date: December 30, 2024</b>
<b>Circular Ref. No: 312/2024</b>	

**To All Members,**

**Subject:** Availability of Samco Multi Asset Allocation Fund NFO for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Samco Multi Asset Allocation Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from December 31, 2024.

The details of the schemes are furnished as under:

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

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

**Milton Dias  
Associate Vice President**

**Sagar Vaidya  
Senior Manager**

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