

NOTICE CUM ADDENDUM No. 24/2025

(i) Introduction of Weekly frequency Systematic Investment Plan (SIP) for schemes of Samco Mutual Fund:

Notice is hereby given to all the investors/unit holders that Samco Mutual Fund ("the Fund"), Samco Asset Management Private Limited has decided to introduce Weekly frequency SIP in all open-ended schemes of Samco Mutual Fund with effect from **July 11, 2025** ("Effective Date"). Accordingly, the following terms relating to Weekly frequency SIP stand added in the SID and SAI of Samco Mutual Fund:

Frequency	Cycle Date	Minimum Installments Amount
Weekly	Monday to Friday	<ul style="list-style-type: none"> Rs. 250/- and in multiples of Rs. 1/- upto Rs. 1,000/- 24 installments Or Rs. 1,000/- and above in multiples of Rs. 1/- 6 installments <p>For Samco ELSS Tax Saver Fund where the minimum amount for the Weekly SIP shall be Rs. 500/- and in multiples of Re 500/- thereof;</p>

(ii) Change in Minimum Installment details under Systematic Investment Plan (SIP) facility in schemes of Samco Mutual Fund

The Investor/ Unitholders are requested to note the following change in minimum installments required to be subscribed under Systematic Investment Plan (SIP) facility in all eligible open-ended schemes of Samco Mutual Fund. The changes will be effective from **July 11, 2025** (effective date) and will be applicable in respect of SIP enrollment on or after the effective date.

Frequency	Existing Minimum Installments	Revised Minimum Installments	Investment Dates
Daily	Rs. 500/- and in multiples of Rs. 1/- thereafter - 10 installments	<ul style="list-style-type: none"> Rs. 250/- and in multiples of Rs. 1/- and upto Rs. 1,000/- 24 installments Or Rs. 1,000/- and above in multiples of Rs. 1/- 6 installments <p>For Samco ELSS Tax Saver Fund where the minimum amount for the Daily SIP shall be Rs. 500/- and in multiples of Re 500/- thereof;</p>	All day
Monthly	Rs. 500/- and in multiples of Rs. 1/- thereafter - 12 installments Or Rs. 1,000/- and in multiples of Rs. 1/- thereafter - 6 installments	<ul style="list-style-type: none"> Rs. 250/- and in multiples of Rs. 1/- upto Rs. 1,000 - 12 installments Or Rs. 1,000/- and above in multiples of Rs. 1/- 6 installments <p>For Samco ELSS Tax Saver Fund where the minimum amount for the Monthly SIP shall be Rs. 500/- and in multiples of Re 500/- thereof;</p>	Any day from 1st to 28th

This Addendum shall form an integral part of the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of all existing and prospective schemes of Samco Mutual Fund, as amended from time to time. All other terms and conditions as mentioned in the SAI, SID & KIM shall remain unchanged.

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

Place: Mumbai
Date : July 11, 2025

Sd/-
Authorized Signatory

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