

Samco Asset Management Private Limited
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NOTICE No. 03/2024

Change in Base Total Expense Ratio of Samco Overnight Fund

NOTICE is hereby given that the base total expense ratio (“TER”) (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996) of the following scheme of Samco Mutual Fund is proposed to be change as given below, with effect from **April 16, 2024**.

Name of Scheme/ Plan	Base TER	
	Existing	Revised
Samco Overnight Fund – Regular Plan	0.30%	0.33%
Samco Overnight Fund – Direct Plan	0.10%	0.13%

Investors are requested to kindly take note of the same.

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

Place: Mumbai
Date : April 08, 2024

Sd/-
Authorized Signatory

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