

**Samco Asset Management Private Limited**A-1003 Naman Midtown, 10<sup>th</sup> Floor, Prabhadevi (west), Mumbai 400 013

Tel: +91 22 4170 8999 Fax: +91 22 2422 4200

CIN: U65929MH2019PTC334121 Toll Free No.: 1800 103 4757,

website: [www.samcomf.com](http://www.samcomf.com)**NOTICE CUM ADDENDUM No. 07/2024****Temporary suspension of subscriptions of units under Samco Active Momentum Fund ('the Scheme')**

The Investors/Unitholders are requested to note that, the ongoing subscription in all the Plans & Option of Samco Active Momentum Fund ("the Scheme") (An open-ended equity scheme following momentum theme) through any mode/platforms will be temporarily suspended with effect from **February 29, 2024**, after the cut-off time of 15:00 hours, till further notice.

Further, the Investors / Unitholders are advised to take note of the following details: -

- i. With effect from **March 01, 2024** (effective date) any subscriptions in the form of fresh purchases, additional purchases, switch-in, new STP-in registration in to the scheme shall be temporarily suspended.
- ii. The scheme will continue to accept new systematic registrations for SIP and also allot units for subscription pursuant to SIP, STP-in registered prior to the effective date, in terms of the Scheme Information Document of the Scheme.
- iii. The said requirement shall not be applicable on any fresh subscription received in the Scheme in compliance with the provisions of SEBI circulars on 'Alignment of interest of Key Employees ('Designated Employees') of Asset Management Companies with the Unitholders of the Mutual Fund Schemes.'
- iv. It is clarified that the aforesaid restrictions shall not be applicable for redemptions, switch-outs, SWP, STP-out and Inter-Plan switching (switches between Plan(s) in the same Scheme).

S.no	Particulars	Impact
1	Fresh purchases, additional purchases and switch-in	Shall not be accepted effective from March 01, 2024
2	Fresh Systematic Transfer Registration in to the scheme	Shall not be accepted effective from March 01, 2024
2	Fresh Systematic Investment Plan (SIP) Registration and Installments of SIP existing as on February 29, 2024	No impact. The transactions shall continue to be processed.
3	Switch-out, redemptions, registration of fresh systematic transfer-out /withdrawal plan, and instalments of existing STP-out / withdrawal plan	No impact. The transactions shall continue to be processed.
4	Investments to be made by designated employees in line with provisions of SEBI circular on alignment of interest of designated employees of the asset management companies with unitholders of mutual fund schemes	No impact. The transactions shall continue to be processed.
5	Intra-Scheme (Regular to Direct and vice versa) switches	No impact. The transactions shall continue to be processed.

This Addendum shall form an integral part of the SID & KIM of Samco Active Momentum Fund, as amended from time to time. All other terms and conditions as mentioned in the SID &KIM of the scheme shall remain unchanged.

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

Place: Mumbai  
Date : February 12, 2024

**Sd/-**  
**Authorized Signatory**

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