

Samco Asset Management Private Limited

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NOTICE CUM ADDENDUM No.09/2024

Addition to the existing list of Customer Service Centers and Official Points of Acceptance for the Schemes of Samco Mutual Fund

Investors are requested to note that the following Center will be added to the existing list of Customer Service Centers and Official Points of Acceptance of KFin Technologies Limited for the Schemes of Samco Mutual Fund, with effect from February 27, 2024:

Location	Address
Saharanpur	KFin Technologies Limited 1 st Floor, Krishna Complex, Opp Hathi Gate, Court Road, Saharanpur, Uttar Pradesh. Saharanpur – 247001.

This Addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of scheme(s) of Samco Mutual Fund and all the other terms and conditions of SID and KIM will remain unchanged.

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

Place: Mumbai
Date: February 27, 2024

Sd/-
Authorized Signatory

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