

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

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

website: [www.samcomf.com](http://www.samcomf.com)**NOTICE CUM ADDENDUM No. 09/2023****Revision in time limit for disclosure of NAV of Samco Flexi Cap Fund**

**NOTICE** is hereby given that pursuant to SEBI circular no. SEBI/HO/IMD/IMD-I POD2/P/CIR/2023/48 dated March 29, 2023, relating to 'Review of time limit for disclosure of NAV of mutual fund schemes investing Overseas', Samco Mutual Fund / Samco Asset Management Private Limited has decided to make the following changes to Scheme Information Document ("SID")/ Key Information Memorandum ("KIM") of Samco Flexi Cap Fund with effect from **July 1, 2023**:

<b>Existing Provisions</b>	<b>Revised Provisions</b>
<p>The NAVs will be calculated and disclosed on all the business Days. The AMC shall update the NAVs on the website of the AMC (<a href="http://www.samcomf.com">www.samcomf.com</a>) and of the Association of Mutual Funds in India - AMFI (<a href="http://www.amfiindia.com">www.amfiindia.com</a>) before 11.00 p.m. on every Business Day.</p> <p>If the NAVs are not available before the commencement of Business Hours on the following day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAV.</p>	<p>The NAVs will be calculated and disclosed on all the business Days. The AMC shall update the NAVs on the website of the AMC (<a href="http://www.samcomf.com">www.samcomf.com</a>) and on the Association of Mutual Funds in India - AMFI (<a href="http://www.amfiindia.com">www.amfiindia.com</a>) before 10.00 a.m. on the immediately succeeding Business Day to capture same day price of underlying securities as the scheme has investment in overseas securities.</p> <p>If the NAVs are not available before the commencement of Business Hours on the following day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAV.</p>

This Addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Samco Flexi Cap 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 : June 28, 2023

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

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