

Samco Asset Management Private Limited

(Investment Manager for Samco Mutual Fund)

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**NOTICE CUM ADDENDUM No. 18/2022****1. Change in Minimum Installment details under Systematic Transfer Plan (STP) facility of Samco Flexi Cap Fund**

The Investor/ Unitholders are requested to note the following change in minimum installments required to be transferred under Systematic Transfer Plan (STP) facility of Samco Flexi Cap Fund. The changes will be effective from **October 07, 2022** (effective date) and will be applicable in respect of STP enrollment on or after the effective date.

Frequency under STP facility	Existing Minimum Installments	Revised Minimum Installments
Daily	6 installments of ₹1000/- and in multiples of ₹1/-	12 installments of ₹500/- and in multiples of ₹1/- or 6 installments of ₹1000/- and in multiples of ₹1/- thereafter

2. Change in the Section on Minimum Application Amount of Samco Flexi Cap Fund

The Investor/ Unitholders are requested to note that the following clause shall be added under the sub-heading 'Minimum Application Amount' appearing under the heading 'Highlights / Summary of the Scheme' and under the sub-heading 'Minimum amount for purchase / redemption / switches' appearing under sub-section B 'Ongoing Offer Details' in the Scheme Information Document (SID) of Samco Flexi Cap Fund.

"The requirement of minimum application amount as specified in this document shall not be applicable for the investment made through STP / TSTP through applicable source scheme."

3. Change in the section on Systematic Investment Plan (SIP) facility of Samco Flexi Cap Fund and Samco Overnight Fund

The Investor/ Unitholders are requested to note the following clause shall be added under the sub-heading 'Systematic Investment Plan (SIP)' appearing under the heading 'special products available' under 'Ongoing Offer Details', under section III 'Units and Offer' in the SID of Samco Flexi Cap Fund and Samco Overnight Fund.

"In case the transactions are received through the distributor, the Stock Exchange(s) and / or the SEBI Registered Investment Advisor(s) other than the SIP frequency date (i.e. on 29th or 30th or 31st) and funds parked in scheme collection account within cut off timings of these dates, the AMC may allot the units with applicable cut off time NAV."

4. Change in Minimum Installment details under Systematic Transfer Plan (STP) facility of Samco Overnight Fund

The Investor/ Unitholders are requested to note the following change in minimum installments required to be transfer under Systematic Transfer Plan (STP) facility of Samco Overnight Fund. The changes will be effective from **October 14, 2022** (effective date) and will be applicable in respect of STP enrollment on or after the effective date.

Frequency under STP facility	Existing Minimum Installments	Revised Minimum Installments
Daily	12 installments of ₹500/- and in multiples of ₹1/-	12 installments of ₹500/- and in multiples of ₹1/- or 6 installments of ₹1000/- and in multiples of ₹1/- thereafter

5. Change in the section on Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP) facility of Samco Flexi Cap Fund and Samco Overnight Fund

The Investor/ Unitholders are requested to note the following changes shall be incorporated under the sub-heading 'Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP)' appearing under the heading 'special products available' under 'Ongoing Offer Details', under section III 'Units and Offer' in the SID of Samco Flexi Cap Fund and Samco Overnight Fund.

Particulars	Existing Clause	Revised Clause
'Systematic Transfer Plan' appearing under the heading 'Special Products / Facilities available', under subsection B 'Ongoing Offer Details', under section III 'Units and Offer'.	A minimum period of 15 days shall be required for registration under STP. The requests for discontinuation of STP shall be subject to an advance notice of 15 days before the next due date for STP and it will terminate automatically if all Units are liquidated or withdrawn from the account or upon the Funds' receipt of notification of death or incapacity of the Unit holder.	A minimum period of 7 days shall be required for registration under STP. The requests for discontinuation of STP shall be subject to an advance notice of 7 days before the next due date for STP and it will terminate automatically if all Units are liquidated or withdrawn from the account or upon the Funds' receipt of notification of death or incapacity of the Unit holder.
'Systematic Withdrawal Plan' appearing under the heading 'Special Products / Facilities available', under subsection B 'Ongoing Offer Details', under section III 'Units and Offer'.	Unitholders may start the facility/change the amount of withdrawals or the period of withdrawals by giving a 15 days prior written intimation/notice. The SWP may be terminated by a Unitholder by giving 15 days prior written intimation/notice and it will terminate automatically if all the Units are liquidated or withdrawn from the account or the holdings fall below the SWP installment amount.	Unitholders may start the facility/change the amount of withdrawals or the period of withdrawals by giving a 7 days prior written intimation/notice. The SWP may be terminated by a Unitholder by giving 7 days prior written intimation/notice and it will terminate automatically if all the Units are liquidated or withdrawn from the account or the holdings fall below the SWP installment amount.

6. Change in the Address of Investor Service Center (ISC) and Official Point of Acceptance (OPA)

The Investors/Unitholders are requested to take note of the change in the address of the below mentioned Investor Service Center (ISC) of KFin Technologies Limited which is Official Point of Acceptance of the scheme of Samco Mutual Fund with effect from **October 10, 2022**:

S. No	Location	Old Address	New Address
1	Rohtak	KFin Technologies Ltd, SCO No:- 14, Ground Floor, Ashoka Plaza, Delhi Road, Rohtak - 124 001.	KFin Technologies Ltd, Office No:- 61, First Floor, Ashoka Plaza, Delhi Road, Rohtak - 124 001.

This Addendum shall form an integral part of Scheme Information Document (SID) and Key Information Memorandum (KIM) of Samco Flexi Cap Fund and Samco Overnight Fund, as amended from time to time.

All other terms and conditions as mentioned in the SID & KIM shall remain unchanged.

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

Place : Mumbai

Date : October 07, 2022

Sd/-
Authorized Signatory

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