

Samco Asset Management Private Limited
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CIN: U65929MH2019PTC334121
Toll Free No.: 1800 103 4757,
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NOTICE CUM ADDENDUM No. 49/2026

Notice is hereby given to all investor's/unit holders of Samco Active Momentum Fund (hereinafter referred to as the "Scheme") of Samco Mutual Fund (hereinafter referred to as the "Fund") that the Exit Load applicable to the Scheme shall stand revised with effect from **September 10, 2026 ("Effective Date") as: 1% if redeemed/switched out within 30 days from the date of allotment; Nil exit load after 30 days.**

Scheme Name	Existing Exit Load	Revised Exit Load
Samco Active Momentum Fund	• 1% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units. • No Exit load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.	• 1% if the investment is redeemed or switched out on or before 30 days from the date of allotment of units. • No Exit load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.

The aforesaid change will be applicable on a prospective basis to all subscriptions, including Systematic Transactions where the registrations have been made on or after the Effective Date.

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: September 10, 2026

Sd/-
Authorized Signatory

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