

Samco Asset Management Private Limited
A-1003 Naman Midtown, 10th Floor, Prabhadevi (west),
Mumbai 400 013
Tel: +91 22 4170 8999
CIN: U65929MH2019PTC334121
Toll Free No.: 1800 103 4757,
website: www.samcofund.com



NOTICE CUM ADDENDUM No. 55/2026

Notice is hereby given to all investor's/unit holders of Schemes of Samco Mutual Fund that Samco Asset Management Private Limited, the Investment Manager to the Fund, has introduced the **"SIP Pause Facility"** for SIPs registered by investors in the Schemes, including SIPs registered prior to the effective date of this Addendum and SIPs registered on or after the effective date of this Addendum, subject to the terms and conditions mentioned below.

Introduction of SIP Pause Facility:

The SIP Pause Facility shall be available to both existing SIP registrations and new SIPs registered on or after the effective date of this Addendum, subject to the eligibility criteria and such terms and conditions as may be prescribed by the AMC from time to time.

Terms and Conditions:

1. The SIP Pause Facility may be availed only after a minimum of six SIP instalments and enable investors to temporarily suspend an active SIP for 1 to 3 consecutive months, or until the remaining SIP tenure, whichever is earlier.
2. The Facility can be availed by submitting a physical request or through digital mode at least **10 calendar days prior** to the next SIP due date.
3. The maximum number of instalments that can be paused using this facility are 3 (three) consecutive instalments for SIPs registered with Monthly frequency and 1 (one) for SIPs registered with Quarterly frequency.
4. The SIP Pause Facility shall be processed on a SIP-specific basis accordingly, separate requests must be submitted for SIPs with different folios, schemes, frequencies or SIP dates. Incomplete or inaccurate information may result in rejection of the request.
5. Any applicable **SIP Top-Up** scheduled during the pause period shall be incorporated in the SIP amount upon resumption.
6. The SIP Pause Facility may be availed only once during the tenure of a SIP and once registered, the pause request cannot be cancelled or modified.
7. The AMC reserves the right to modify, suspend or withdraw the SIP Pause Facility and/or amend these terms and conditions in accordance with applicable regulatory requirements.

This Addendum shall form an integral part of the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of Samco Mutual Fund. All other terms and conditions of the SID, KIM and SAI shall remain unchanged.

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

Place: Mumbai
Date: October 09,

Sd/-
Authorized Signatory

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