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.samcomf.com*

SAMCO MUTUAL FUND
The Momentum House.

NOTICE CUM ADDENDUM No. 58/2026

Change in the Address of Official Point of Acceptance (OPA)

Investors are requested to take note of the change in address of the Official Point of Acceptance ("OPA") of the schemes of Samco Mutual Fund with immediate effect:

S. No	Location	Old Address	New Address
1	Shimla	KFIN Technologies Limited 1st Floor, Hill View Complex, Circular Road ,Near Tara Hall Shimla, Himachal Pradesh, Shimla - 171001	KFIN Technologies Limited 2nd Floor Hill View Complex Circular Road ,Near Tara Hall Shimla Himachal Pradesh, Shimla - 171003
2	Anantapur	KFIN Technologies Limited, 13-4 Beside SBI Bank and ATM, Vishnu Priya Complex, Near Tower Clock, Anantapur, Andhra Pradesh, Anantapur – 515001	KFIN Technologies Limited Shop No-6, D.No 15-802,M.M Towers, Kamala Nagar, Near Srikantam Circle, Anantapur, Andhra Pradesh , Anantapur - 515001

This Addendum shall form an integral part of the Statement of Additional Information (SAI), 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 : October 19, 2026

Sd/-
Authorized Signatory

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