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. 59/2026

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 effect from October 31, 2026:

S. No	Location	Old Address	New Address
1	Mehsana	KFIN Technologies Limited, FF 21 Someshwar Shopping Mall, Modhera Road , Gujarat, Mehsana – 384002	KFIN Technologies Limited, Shop no F,106 Silicon Sky Land, Opp Kashi Vishwanath Temple Radhanpur Road, Gujarat, Mehsana – 384002

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.

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 effect from November 01, 2026:

S. No	Location	Old Address	New Address
1	Burdwan	KFIN Technologies Limited, 846, G.T. Road, Saluja Complex, Laxmipur, West Bengal Burdwan-713101	KFIN Technologies Limited, Muchipara, G.T Road, P.O-Sripally, West Bengal, Burdwan-713103

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 31, 2026

Sd/-
Authorized Signatory

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