Samco Asset Management Private Limited
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SAMCO MUTUAL FUND
The Momentum House.

NOTICE CUM ADDENDUM No. 60/2026

Change in Risk-o-meter of schemes of Samco Mutual Fund

NOTICE is hereby given to all the investors/ unit holders that, pursuant to evaluation of Risk-o-meter based on the portfolio as on October 31, 2026, in terms of point 6.16 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, the Risk-o-meter of following schemes of Samco Mutual Fund has been revised as follows:

Name of the Scheme & Type	Existing Risk-o-meter	Revised Risk-on-meter
Samco Dynamic Asset Allocation Fund (An open-ended dynamic asset allocation fund)	 The risk of the scheme is Moderately High	 The risk of the scheme is Very High
Samco Large Cap Fund (An open-ended equity scheme predominantly investing in large cap stocks)	 The risk of the scheme is Low to Moderate	 The risk of the scheme is Very High
Samco Large & Mid Cap Fund (An open-ended scheme investing across large cap, mid cap and small cap stocks)	 The risk of the scheme is Low to Moderate	 The risk of the scheme is Very High

Samco Multi Asset Allocation Fund (An open-ended scheme investing in equity, Fixed Income, exchange Traded commodity derivatives/Units of Gold ETFs/Silver ETFs & Units of REITs/InVITs)	 The risk of the scheme is Moderately High	 The risk of the scheme is High

Investors are requested to note that, apart from the change in the Risk-o-meter as stated above, there is no other change in the scheme features of the above-mentioned Scheme.

This Addendum shall form an integral part of Scheme Information Document (SID)/ Key Information Memorandum (KIM) of scheme of Samco Mutual Fund, as amended from time to time. All other terms and conditions mentioned in the SID/KIM shall remain unchanged.

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

Place: Mumbai
Date: November 09, 2026

Sd/-
Authorized Signatory

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