

Samco Asset Management Private Limited

A-1003 Naman Midtown, 10th Floor, Prabhadevi (west), Mumbai 400 013

Tel: +91 22 4170 8999 Fax: +91 22 2422 4200

CIN: U65929MH2019PTC334121 Toll Free No.: 1800 103 4757,

website: www.samcomf.com



NOTICE CUM ADDENDUM No. 02/2024

Cessation of Key Personnel

Notice is hereby given that, Mr. Chirag Joshi has ceased to be “Chief Growth Officer and Key Personnel of Samco Asset Management Private Limited with effect from closing business hours of Monday, January 15, 2024.

Accordingly, the existing details relating to Mr. Chirag Joshi appearing under the heading ‘Information on Key Personnel’ under subsection D ‘Asset Management Company’, in the Statement of Additional Information (SAI) of the Fund hereby stands deleted.

This Notice cum Addendum shall form an integral part of Statement of Additional Information (SAI) of Samco Mutual Fund, as amended from time to time. All other terms and conditions as mentioned in SAI shall remain unchanged.

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

Place: Mumbai
Date : January 16, 2023

Sd/-
Authorized Signatory

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