

Samco Asset Management Private LimitedA-1003 Naman Midtown, 10th Floor, Prabhadevi (west), Mumbai 400 013

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

website: www.samcomf.com**NOTICE CUM ADDENDUM No. 05/2022****1. Appointment of Key personnel**

The Investors/Unitholders are requested to take note that Mrs. Bhakti Dave has been appointed as the Chief Risk Officer (CRO) and Key Personnel of Samco Asset Management Private Limited with effect from **March 25, 2022**. Her brief profile & work experience is given hereunder:

Name & Designation	Age / Educational Qualifications	Brief Experience
Mrs. Bhakti Dave Chief Risk Officer	Age: 33 years Qualification: ACS Final cleared awaiting for Membership, LLB, BCAF	Mrs. Bhakti has more than 6 years of experience in the field of Compliance, Risk, Secretarial and Legal. Prior to the current assignment, she was associated with ITI Asset Management Limited, Indiabulls Asset Management Company Limited, MC & Associates, company secretaries

2. Change in the name of Registrar & Transfer Agent

Unitholders are requested to take note of the change in the name of the Registrar & Transfer Agent of Samco Mutual Fund from "K-Fintech Private Limited" to "**K-Fintech Limited**".

Accordingly, the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of Samco Mutual Fund stands amended suitably to reflect the change as stated above.

This Notice cum Addendum shall form an integral part of the SID, KIM & SAI of the scheme of Samco Mutual Fund, as amended from time to time. All other terms and conditions as mentioned in the SAI, SID & KIM shall remain unchanged.

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

Place: Mumbai
Date : April 05, 2022

Sd/-
Authorized Signatory

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