

Samco Asset Management Private LimitedA-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. 08/2022****1. Appointment of Key personnel**

The Investors/Unitholders are requested to take note that Ms. Keerthana Bangera has been appointed as the Head – HR & Administration and Key Personnel of Samco Asset Management Private Limited with effect from **April 13, 2022**. Her brief profile & work experience is given hereunder:

| Name & Designation | Age / Educational Qualifications | Brief Experience |
|---|---|--|
| Ms. Keerthana Bangera Head – HR & Administration | Age: 26 years Qualification: Post graduate diploma in HR and admin | Ms. Keerthana Bangera has an experience of 5.5+ years of HR and Admin activities. Prior to the current assignment, she was managing HR functions in Samco Securities Limited. She has pioneered the whole HR and Admin team. She has a track record of high performance in the hiring process, onboarding, performance management, grievances, HR Compliance, employee engagement, employee exits, payroll and admin pursuits. |

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

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

Place: Mumbai
Date : April 28, 2022

Sd/-
Authorized Signatory

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