

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. 09/2026

Cessation of Mr. Pankit Shah as Chief Business Officer of Samco Asset Management Private Limited ("AMC")

Notice is hereby given that due to sudden sad demise of Mr. Pankit Shah, he ceases to be the Key Personnel of the AMC. Accordingly, the reference in the SAI pertaining to Mr. Pankit Shah under "Information on Key Personnel" stands deleted. This notice-cum-addendum shall form an integral part of SAI of Samco Mutual Fund. All other features, terms and conditions as mentioned in the SAI remain unchanged.

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

Place: Mumbai
Date : February 17, 2026

Sd/-
Authorized Signatory

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