

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. 09/2025

Transfer of Key Personnel

NOTICE is hereby given that Mrs. Keerthana Bangera (Head – HR & Administration), has been transferred from Samco Asset Management Private Limited to Samco Securities Limited (Sponsor Company) with effect from **April 01, 2025**.

Accordingly, the existing details relating to Mrs. Keerthana Bangera 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 the Statement of Additional Information (SAI) of Samco Mutual Fund, as amended from time to time. All other terms and conditions mentioned in SAI shall remain unchanged.

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

Place: Mumbai
Date : March 31, 2025

Sd/-
Authorized Signatory

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