

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. 10/2023****Appointment of Co- Fund Manager in scheme(s) of Samco Mutual Fund**

Investors/unitholders are also requested to note that, Mr. Umeshkumar Mehta, Chief Investment Officer and Key Personnel of the Company has been appointed as a Co-Fund Manager for the below mentioned schemes of Samco Mutual Fund (“the Schemes”), in addition to the existing Fund Manager of the Schemes, with effect from **August 01, 2023**.

Scheme Name	Existing Fund Managers	New Fund Managers
Samco Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	Mrs. Nirali Bhansali (Fund Manager) Mr. Dhawal Ghanshyam Dhanani (Dedicated Fund Manager - Overseas Investment)	Mrs. Nirali Bhansali (Fund Manager) Mr. Umeshkumar Mehta (Co-Fund Manager) Mr. Dhawal Ghanshyam Dhanani (Dedicated Fund Manager - Overseas Investment)
Samco ELSS Tax Saver Fund (An open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)	Mrs. Nirali Bhansali (Fund Manager)	Mrs. Nirali Bhansali (Fund Manager) Mr. Umeshkumar Mehta (Co-Fund Manager)
Samco Active Momentum Fund (An open-ended equity scheme following momentum theme)	Mr. Paras Matalia (Fund Manager) Mr. Dhawal Ghanshyam Dhanani (Dedicated Fund Manager - Overseas Investment)	Mr. Paras Matalia (Fund Manager) Mr. Umeshkumar Mehta (Co-Fund Manager) Mr. Dhawal Ghanshyam Dhanani (Dedicated Fund Manager - Overseas Investment)

For details pertaining to age, qualification(s) and brief experience of Mr. Umeshkumar Mehta, please refer SAI of the Fund available at www.samcomf.com.

Consequently, the details of fund managers shall stand modified, in the paragraph titled “Who manages the Scheme?” in section II of the SIDs of the above-mentioned schemes, along with the consequential changes in KIMs of the respective Schemes.

All other terms and conditions as mentioned in the SID & KIM shall remain unchanged.

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

Place: Mumbai
Date : July 26, 2023

Sd/-
Authorized Signatory

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