

Samco Asset Management Private Limited

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

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NOTICE CUM ADDENDUM No. 13/2022

Cessation of Key Personnel

Notice is hereby given that, Mr. Harsh Shah ceases to be the Dealer - Equity and Key Personnel of Samco Mutual Fund (the Fund) with effect from closing business hours of Thursday, July 28, 2022.

Accordingly, the existing details relating to Mr. Harsh Shah 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 SAI of the 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 : July 29, 2022

Sd/-
Authorized Signatory

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