

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. 15/2023****1. Cessation of Key Personnel**

Notice is hereby given that, Mr. Sandip Amrutiya ceases to be the Dealer - Equity and Key Personnel of Samco Mutual Fund (the Fund) with effect from closing business hours of Wednesday, August 30, 2023.

Accordingly, the existing details relating to Mr. Sandip Amrutiya 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.

2. Change in the Address of Official Point of Acceptance (OPA)

Investors are requested to take note of the following change in address of the Official Point of Acceptance ("OPA") of the schemes of Samco Mutual Fund:

S. No	Location	Effective date	Old Address	New Address
1	Roorkee	01-Sep-23	KFin Technologies Ltd Shree Ashadeep Complex 16 Civil Lines, Near Income Tax Office Roorkee-247667, Uttaranchal Contact No: 7518801845	KFin Technologies Ltd Near Shri Dwarkadhish Dharm Shala, Ramnagar, Roorkee-247667, Uttaranchal Contact No: 7518801845
2	Azamgarh	04-Sep-23	KFin Technologies Ltd 9/290 Civil Lines Nr. Sahara office, Azamgarh, UP-276001 Contact No: 7518801805	KFin Technologies Ltd Shop no. 18 Gr. Floor, Nagarpalika, Infront of Tresery office, Azamgarh, UP-276001 Contact No: 7518801805

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

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

Place: Mumbai
Date : August 31, 2023

Sd/-
Authorized Signatory

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