

Samco Asset Management Private Limited

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NOTICE CUM ADDENDUM No. 18/2025

Cessation of Key Personnel in Samco Asset Management Private Limited

NOTICE is hereby given that Mr. Paras Matalia has ceased to be the Fund Manager & Head – Research Analyst and Key Personnel of Samco Asset Management Private Limited with effect from closing business hours of **May 21, 2025**.

Accordingly, the existing details relating to Mr. Paras Matalia 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 : May 21, 2025

Sd/-
Authorized Signatory

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