

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. 21/2023****Appointment of Key personnel of Samco Asset Management Private Limited**

Notice is hereby given that Mr. Abhiroop Mukherjee has been appointed as Fund Manager – Debt and Key Personnel of Samco Asset Management Private Limited with effect from October 16, 2023. His brief profile & work experience is given hereunder:

Name & Designation	Age / Educational Qualifications	Brief Experience
Mr. Abhiroop Mukherjee Fund Manager - Debt	Age: 41 years Qualification: PGPBF - NIBM Pune, B.Com(H) Calcutta University	Mr. Abhiroop Mukherjee has overall 16 years of experience and specializes in fund management and fixed income securities trading. Past experience: Prior to joining Samco Asset Management Private Limited, he was associated with the following: <ul style="list-style-type: none">• Waterfield Advisors Pvt Ltd - March 2023 to September 2023• Motilal Oswal Asset Management Company Ltd - May 2011 – February 2023• PNB Gilts Ltd - April 2007 to May 2011

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 mentioned in SID, KIM and SAI shall remain unchanged.

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

Place: Mumbai
Date : October 18, 2023

Sd/-
Authorized Signatory

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