

Samco Asset Management Private LimitedA-1003 Naman Midtown, 10th Floor, Prabhadevi (west), Mumbai 400 013

Tel: +91 22 4170 8999 Fax: +91 22 2422 4200

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

website: www.samcomf.com**NOTICE CUM ADDENDUM No. 23/2023****Appointment of Co- Fund Manager in scheme(s) of Samco Mutual Fund**

Investors/unitholders are also requested to note that, Mr. Abhiroop Mukherjee, Senior Vice President – Debt and Key Personnel of the Company has been appointed as a Co-Fund Manager for the below mentioned scheme(s) of Samco Mutual Fund (“the Scheme”), in addition to the existing Fund Manager of the Scheme, with effect from **November 01, 2023**.

Scheme Name	Existing Fund Manager	New Fund Managers
Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	Mr. Dhawal Ghanshyam Dhanani (Fund Manager)	Mr. Dhawal Ghanshyam Dhanani (Fund Manager) Mr. Abhiroop Mukherjee (Co-Fund Manager)

For details pertaining to age, qualification(s) and brief experience of Mr. Abhiroop Mukherjee, 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 : October 31, 2023

Sd/-
Authorized Signatory

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