

**Samco Asset Management Private Limited**A-1003 Naman Midtown, 10<sup>th</sup> Floor, Prabhadevi (west), Mumbai 400 013

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

website: [www.samcomf.com](http://www.samcomf.com)**NOTICE CUM ADDENDUM No. 23/2022****Change in Directorship of Samco Trustee Private Limited (“Trustee Company”)**

**NOTICE** is hereby given that Mr. Vipul J Modi (Associate Director) has ceased to be a Director on the Board of Directors of Samco Trustee Private Limited (“Trustee Company”) with effect from the close of business hours of **December 05, 2022** due to his resignation from the Board of Directors of the Trustee Company. Consequently, all references to Mr. Vipul J Modi in the Statement of Additional Information (SAI) shall stand amended.

Further, Mr. Sanjiv J Kapur has been appointed as an Associate Director on the Board of Directors of Samco Trustee Private Limited with effect from **December 06, 2022**. Accordingly, the following details pertaining to the director shall be included in the section ‘Details of Trustee Directors’ in the SAI.

<b>Name</b>	<b>Age / Qualification(s)</b>	<b>Brief Experience</b>
Mr. Sanjiv J Kapur	62 years Bachelor of Commerce, Bachelor of Law, Chartered Accountant, Company Secretary	Sanjiv J Kapur has over 30 years of experience including worked with various exchanges like Multi Commodity Exchange, Metropolitan Stock Exchange, United Stock Exchange and Bombay Stock Exchange in the areas of Compliance, Operations etc. He had lead various departments in the Stock Exchanges during the tenure in a very senior capacity thereby growing horizontally and contributing immensely in the smooth functioning and growth of the departments and in turn the Exchanges. His contribution in the capital market includes formulating policies, streamlining processes, introduction of options, launch of contracts, handling arbitration cases etc.

All other terms and conditions of the Statement of Additional Information will remain unchanged.

This addendum forms an integral part of the Statement of Additional Information (SAI) of Samco Mutual Fund as amended from time to time.

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

Place: Mumbai  
Date : December 06, 2022

**Sd/-**  
**Authorized Signatory**

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