

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.24/2024****Change in constitution of the Board of Directors of Samco Asset Management Private Limited**

The Investors/Unitholders are requested to note that, Mr. Kanu H Doshi, Associate Director (Non-Executive) of Samco Asset Management Private Limited ("the Company") has stepped down from the Board of Directors of the Company with effect from **May 31, 2024**, due to his age consideration and other personal commitments.

Further, Mr. Umeshkumar Mehta, Chief Investment Officer (CIO) of the Company, has been elevated as an Additional Director (Executive) & CIO with effect from **June 01, 2024**. His brief profile & work experience is given below:

Name	Age & Qualification	Brief Experience
Mr. Umeshkumar Mehta	49 years B. Com, CA, MBA	Mr. Umeshkumar Mehta has over 25 years of experience in Indian Capital Markets. His role involves overseeing investment strategies and managing assets across diverse portfolios. He has profound knowledge of financial markets, believes in data driven approach to investments and draws lessons from financial markets histories. He used to lead the Samco group's Research team. He has been associated with the group for the last fifteen years. He is an CA and MBA by qualification.

This Addendum shall form an integral part of the Statement of Additional Information (SAI) of Samco Mutual Fund and all the other terms and conditions of SAI will remain unchanged.

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

Place: Mumbai
Date: June 01, 2024

Sd/-
Authorized Signatory

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