

# Samco Asset Management Private Limited

(Investment Manager for Samco Mutual Fund)

A-1003 Naman Midtown, 10<sup>th</sup> Floor, Prabhadevi (West), Mumbai - 400 013.

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## NOTICE CUM ADDENDUM No. 25/2022

### Change in Investor Relations Officer of Samco Asset Management Private Limited

Notice is hereby given that Mr. S V Durga Prasad has ceased to be "Investor Relations Officer" and Key Personnel of Samco Asset Management Private Limited (Samco AMC) w.e.f. close of business hours of December 28, 2022 pursuant to his resignation.

Consequent to above Mr. Sadath Ali Khan has been appointed as "Investor Relations Officer" and Key Personnel of Samco AMC w.e.f. December 29, 2022.

Accordingly, the section 'Information on Key Personnel of the Samco AMC in the Statement of Additional Information (SAI) of Samco Mutual Fund shall be replaced with the following details:

Name & Designation	Age / Educational Qualifications	Brief Experience
Mr. Sadath Ali Khan Investor Relations Officer	<b>Age:</b> 42 years <b>Qualification:</b> Commerce Graduate (B'com Comp)	Mr. Sadath Khan has more than 15 years of experience in the field of Investor Services, R&T Operations, MIS reports. Prior to the current assignment, he was associated with Quantum Asset Management Company Pvt Ltd as AVP- Investor Services.

Further, the details pertaining to Investor Relations Officer, under sub-section C of Periodic disclosures under the Section III 'Units and Offer' in the SIDs of all the Schemes of Samco Mutual shall be replaced with details of Mr. Sadath Khan as below:

Any complaints should be addressed to Mr. Sadath Ali Khan who has been appointed as the Investor Relations Officer and can be contacted at:

Address:

Samco Asset Management Private Limited,

1003 - A, Naman Midtown, Senapati Bapat Marg, Prabhadevi, Mumbai - 400 013

**Phone no:** 022 4170 8999 **E-mail:** [sadath.khan@samcomf.com](mailto:sadath.khan@samcomf.com)

Necessary incidental changes if any shall be made in the SID, KIM of all the Schemes of Samco Mutual Fund and SAI of the Fund.

This notice cum addendum forms an integral part of SAI, SID and KIM of all the Scheme(s) of Samco Mutual Fund, as amended from time to time. All other terms and conditions of SAI, SID and KIM of all the Scheme(s) will remain unchanged.

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

Place : Mumbai

Date : December 30, 2022

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

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