

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. 26/2022****Re-Designation of Key Personnel of Samco Asset Management Private Limited**

Notice is hereby given that Mr. Paras Matalia, currently Head - Research Analyst and Key Personnel of the Company will be re-designated as Fund Manager & Head - Research Analyst with effect from December 29, 2022.

Accordingly, the section 'Information on Key Personnel of the Samco AMC in the SAI shall be replaced with the following details:

Name & Designation	Age / Educational Qualifications	Brief Experience
Mr. Paras Matalia Fund Manager & Head – Research Analyst	Age: 27 years Qualification: B.Com., CA	<p>Paras Matalia has an experience of nearly 5 years in capital markets. He is the Head of Equity Research for Samco Mutual Fund where he has played pivotal role in analysing investments and construction of the fund portfolio. He has been crucial in the creation of the proprietary HexaShield framework which does periodic scenario analysis on fundamentals of thousands of companies across the globe. Being tech-savvy he has a strong understanding of how to leverage technology to improve the investment and portfolio management prowess.</p> <p>He started his career as an equity research analyst for creating StockBasket portfolios (A long-term thematic research and investment platform) and then went on to Head the StockBasket business unit. He was also a key member in developing the stock rating matrix and MosDex algorithms (that rates and ranks Indian listed stocks) with Samco Securities. He is an expert on fundamental analysis. He is also passionate about understanding business strategies and creating algorithms to identify price patterns.</p> <p>He is a qualified Chartered Accountant, has cleared 2 levels of CFA (US) and has done his bachelor's from R. A. Podar College of Commerce and Economics.</p>

This Notice cum Addendum shall form an integral part of the Statement of Additional Information (SAI) of Samco Mutual Fund, as amended from time to time. All other terms and conditions as mentioned in the SAI shall remain unchanged.

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

Place: Mumbai
Date : January 05, 2023

Sd/-
Authorized Signatory

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