Samco Asset Management Private Limited
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SAMCO MUTUAL FUND | Cutting-edge Systems For Wealth Creation

NOTICE CUM ADDENDUM No. 28/2026

Appointment of New Director Samco Trustee Private Limited ("Trustee Company")

NOTICE is hereby given that Mr. Balkrishna Kini has been appointed as an Additional (Independent) Director, in addition to the existing Directors, on the Board of Directors of Samco Trustee Private Limited ("Trustee Company") with effect from April 29, 2026.

Accordingly, the following details pertaining to the Director shall be included under the section 'Details of Trustee Directors' in the Statement of Additional Information (SAI):

Name	Age / Qualification(s)	Brief Experience
Mr. Balkrishna Kini	69 years B.Sc. (Hons.), LL.B., MBA (Master of Administrative Management)	Mr. Kini is a seasoned professional with over four decades of multi-disciplinary experience across leading fund houses and Association of Mutual Funds in India (AMFI). He has strong domain expertise in regulatory matters, corporate governance, and operations. At AMFI, he played a pivotal role in policy advocacy and regulatory engagement with market regulators and the Government, coordinated and participated in various AMFI committees, and contributed to the formulation of key policies and best practice guidelines for the mutual fund industry to facilitate ease of doing business for AMFI members, investors and various stakeholders.

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 : April 30, 2026

Sd/-
Authorized Signatory

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