Samco Asset Management Private Limited

A-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: <u>www.samcomf.com</u>



NOTICE CUM ADDENDUM No. 27/2025

Change in Key personnel of Samco Asset Management Private Limited

The Investors/Unitholders are requested to take note that Mr. Nitin Zod has been appointed as the Chief Risk Officer and Key Personnel of Samco Asset Management Private Limited with effect from **July 17**, **2025**. His brief profile & work experience is given hereunder:

Name & Designation	Age / Educational Qualifications	Brief Experience
Mr. Nitin Zod, Chief Risk Officer	Age: 26 years Qualification: MBA (IIM Indore), B. Tech (NIT Nagpur)	Mr. Nitin holds MBA from IIM Indore, with a specialization in Finance, Strategy, and General Management. He also holds a B.Tech degree in Civil Engineering from NIT Nagpur.
		Past experience: Prior to joining Samco Asset Management Private Limited, he was associated with the following:
		Counterpoint Research: Research Associate - June 2022 to June 2023
		Axis My India Ltd: Executive - Projects - June 2021 to May 2022

Mr. Vikram Lakhani ceases to be the Chief Risk Officer & key personnel of the AMC with effect from the close of business hours of July 16, 2025. Accordingly, all references of Mr. Vikram Lakhani shall stand deleted and replace it with Mr. Nitin Zod effective the aforesaid date from SAI of the Fund.

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 mentioned in SAI shall remain unchanged.

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

Place: Mumbai Sd/Date : July 17, 2025 Authorized Signatory

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