

Samco Asset Management Private Limited
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Mumbai 400 013
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CIN: U65929MH2019PTC334121
Toll Free No.: 1800 103 4757,
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NOTICE CUM ADDENDUM No. 28/2025

1. Appointment of Key personnel of Samco Asset Management Private Limited

The Investors/Unitholders are requested to take note that Ms. Komal Grover has been appointed as the Fund Manager and Key Personnel of Samco Asset Management Private Limited with effect from **July 17, 2025**. Her brief profile & work experience is given hereunder:

Name & Designation	Age / Educational Qualifications	Brief Experience
Ms. Komal Grover, Fund Manager	Age: 33 years Qualification: Company Secretary, LLB, M.Com	Ms. Grover has over 10 years of experience in Equity Dealing, Compliance for US Regulators – SEC & FINRA and SEBI Mutual Fund Compliances. She has completed Company Secretary from the Institute of Company Secretaries of India, LLB from New Law College, Mumbai and Master of Commerce from University of Mumbai. Past experience: Prior to joining Samco Asset Management Private Limited, she was associated with the following: <ul style="list-style-type: none"> • TIAA Global Capabilities: Compliance Officer Associate – June 2022 to July 2025 • IDFC Asset Management – Equity Investment Team, Manager – April 2016 to May 2022 • Banhem Securities Limited – Accounting, Taxation, Audit and Legal Associate – March 2015 – April 2016

Accordingly, the above information in relation to Ms. Komal Grover will be inserted in the table under the heading 'Key Personnel', under sub-section D 'Asset Management Company', under Section I 'Information about Sponsor, AMC and Trustee Company' in the SAI of the Fund from the Effective Date.

2. Change in Fund Management Responsibilities for scheme(s) of Samco Mutual Fund

The Investors/Unitholders are requested to take note that, the Fund Management responsibilities of the following schemes of Samco Mutual Fund is re-assigned as under w.e.f. **July 17, 2025** ("the Effective Date")

S.no	Name of the Scheme(s)	Existing Fund Manager(s)	New Fund Manager(s)
1.	Samco Flexi Cap Fund	1.Mr. Umeshkumar Mehta (Fund Manager) 2.Mrs. Nirali Bhansali (Co-Fund Manager) 3.Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager) 4. Ms. Komal Grover, (Co-Fund Manager)
2.	Samco ELSS Tax Saver Fund	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager) 4. Ms. Komal Grover, (Co-Fund Manager)

S.no	Name of the Scheme(s)	Existing Fund Manager(s)	New Fund Manager(s)
3.	Samco Active Momentum Fund	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager) 4. Ms. Komal Grover, (Co-Fund Manager)
4.	Samco Dynamic Asset Allocation Fund	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager) 4. Ms. Komal Grover, (Co-Fund Manager)
5.	Samco Special Opportunities Fund	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager) 4. Ms. Komal Grover, (Co-Fund Manager)
6.	Samco Multi Cap Fund	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager) 4. Ms. Komal Grover, (Co-Fund Manager)
7.	Samco Arbitrage Fund	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager) 4. Ms. Komal Grover, (Co-Fund Manager)
8.	Samco Overnight Fund	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager) 4. Ms. Komal Grover, (Co-Fund Manager)
9.	Samco Multi Asset Allocation Fund	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager) 4. Ms. Komal Grover, (Co-Fund Manager)
10.	Samco Large Cap Fund	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager) 4. Ms. Komal Grover, (Co-Fund Manager)
11.	Samco Large & Mid Cap Fund	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager) 4. Ms. Komal Grover, (Co-Fund Manager)

It may be noted that necessary/incidental changes, if any, shall be made in the SID and KIM of the aforementioned Scheme(s) in the above regard.

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

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

Place: Mumbai
Date : July 17, 2025

Sd/-
Authorized Signatory

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