

Samco Asset Management Private Limited

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CIN: U65929MH2019PTC334121

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NOTICE CUM ADDENDUM No. 31/2026

Cessation of Key Personnel

Notice is hereby given that, Ms. Komal Grover has ceased to be Fund Manager and Key Personnel of Samco Asset Management Private Limited with effect from closing business hours of May 12, 2026.

Accordingly, the existing details pertaining to Ms. Komal Grover appearing under the heading Information on Key Personnel under subsection D – Asset Management Company in the Statement of Additional Information (SAI), under Who Manages the Scheme in the Scheme Information Document (SID), and under Name of the Fund Manager in the Key Information Memorandum (KIM) of the Fund, shall stand deleted with immediate effect.

This notice cum addendum shall forms an integral part of SAI, SID & KIM read with the addenda issued thereunder. All other terms and conditions mentioned in the SAI, SID & KIM remain unchanged.

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

Place: Mumbai
Date : May 12, 2026

Sd/-
Authorized Signatory

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