

**Samco Asset Management Private Limited**  
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Mumbai 400 013  
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**NOTICE CUM ADDENDUM No. 35/2026**

**Appointment of Key personnel of Samco Asset Management Private Limited**

The Investors / Unitholders are requested to take note that Mr. Saurabh Godse has been appointed as the Dealer - Fixed Income and key personnel of Samco Asset Management Private Limited with effect from June 09, 2026. His brief profile & work experience is given hereunder:

<b>Name &amp; Designation</b>	<b>Age / Educational Qualifications</b>	<b>Brief Experience</b>
Mr. Saurabh Godse, Fixed Income - Dealer	<b>Age:</b> 24 years <b>Qualification:</b> Bachelor's in accounting and finance (BAF)	Mr. Saurabh Godse has over three years of experience in equity dealing and capital markets. He was involved in institutional equity trade execution for domestic mutual fund clients through NEST and DMA platforms, managing high-volume orders with a focus on execution efficiency and accuracy. Monitored real-time market depth, liquidity, and order flow to optimize trade execution while minimizing slippage and market impact costs.  <b>Past experience:</b> Prior to joining Samco Asset Management Private Limited, he was associated with the following: <ul style="list-style-type: none"><li>• Antique Stock Broking Limited – January 2023 to June 2026 and</li><li>• Adrolt Limited - May 2022 to January 2023</li></ul>

The 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  
Date : June 09, 2026

**Sd/-**  
**Authorized Signatory**

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