

Samco Asset Management Private Limited
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NOTICE No. 37/2026

Change in Key Personnel of Samco Asset Management Private Limited

The Investors/Unitholders are requested to take note that Mr. C. Saravanan has been appointed as the Head – Investor Relations Officer and Key Personnel of Samco Asset Management Private Limited (“AMC”) from the closure business hours of **June 12, 2026**. His brief profile & work experience is given hereunder:

Name & Designation	Age / Educational Qualifications	Brief Experience
Mr. C. Saravanan, Head – Investor Relations Officer	Age: 46 years Qualification: M.Sc. – IT & Management , B.Sc. – Computer Science	Mr. C. Saravanan has over 22 years of extensive professional experience in the mutual fund and fund services industry. Prior to joining Samco Asset Management Private Limited, he served as Deputy Vice President – Domestic Operations at KFin Technologies Limited (KFin Tech). He joined Samco Asset Management Private Limited effective June 8, 2026, bringing with him deep expertise in fund operations and investor servicing. Past experience: Prior to joining Samco Asset Management Private Limited, he was associated with the following: <ul style="list-style-type: none"> • KFin Technologies Limited Services - (April 2025 to May 2026) • Validus Fintech Services Pvt. Ltd (June 2024 to March 2025) • Computer Age Management Services Ltd (CAMS) (August 2012 to June 2024) • Sundaram BNP Paribas Fund Services Pvt. Ltd (AMC) (June 2011 to July 2012) • Computer Age Management Services Ltd (CAMS)(February 2004 to May 2011)

Mr. Sadath Ali Khan has resigned from the position of Head – Investor Relations Officer and subsequently he ceases to be the Key Personnel of the AMC from the closure of business hours of June 12, 2026. Accordingly, all references to Mr. Sadath Ali Khan shall stand deleted and shall be replaced with Mr. C. Saravanan.

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
Date : June 12, 2026

Sd/-
Authorized Signatory

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