

NOTICE CUM ADDENDUM No. 38/2026

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

The Investors/Unitholders are requested to take note that Mr. Vishal Shinde has been appointed as the Fund Manager and Key Personnel of Samco Asset Management Private Limited with effect from **July 01, 2026** ("Effective Date"). His brief profile & work experience is given hereunder:

Name & Designation	Age / Educational Qualifications	Brief Experience
Mr. Vishal Shinde, Fund Manager	Age: 45 years Qualification: Bachelor of Management Studies (BMS) in Finance & Master of Management Studies (MMS) in Finance.	Mr. Vishal Shinde has over 12 years of experience in the equity markets and portfolio management domain, with expertise in quantitative analysis, portfolio management, technical and valuation research, and risk management. He has completed Bachelor of Management Studies (Finance) from S.K. Somaiya College, Mumbai and Master of Management Studies (Finance) from the University of Mumbai. Past experience: Prior to joining Samco Asset Management Private Limited, he was associated with the following: • DRChoksey Finserv, Mumbai: Quantitative Analyst in Portfolio Management - November 2017 to June 2026 • Batlivala & Karani Securities, Mumbai: Quants Associate - April 2015 to November 2017 • Accord Fintech, Navi Mumbai: Research Analyst - February 2013 to April 2015 • AVS Investments, Chembur: Equity Analyst - August 2011 to February 2013

Accordingly, the above information in relation to Mr. Vishal Shinde shall 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

Pursuant to his appointment as the Fund Manager, the Fund Management responsibilities of the following schemes of Samco Mutual Fund shall be reassigned from 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 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani 4. Mr. Vishal Shinde
2.	Samco ELSS Tax Saver Fund	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani 4. Mr. Vishal Shinde
3.	Samco Active Momentum Fund	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani 4. Mr. Vishal Shinde

S.no	Name of the Scheme(s)	Existing Fund Manager(s)	New Fund Manager(s)
4.	Samco Dynamic Asset Allocation Fund	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani 4. Mr. Vishal Shinde
5.	Samco Special Opportunities Fund	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani 4. Mr. Vishal Shinde
6.	Samco Multi Cap Fund	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani 4. Mr. Vishal Shinde
7.	Samco Arbitrage Fund	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani 4. Mr. Vishal Shinde
8.	Samco Overnight Fund	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani 4. Mr. Vishal Shinde
9.	Samco Multi Asset Allocation Fund	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani 4. Mr. Vishal Shinde
10.	Samco Large Cap Fund	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani 4. Mr. Vishal Shinde
11.	Samco Large & Mid Cap Fund	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani 4. Mr. Vishal Shinde
12.	Samco Small Cap Fund	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani 4. Mr. Vishal Shinde
13.	Samco Mid Cap Fund	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani 4. Mr. Vishal Shinde

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 02, 2026

Sd/-
Authorized Signatory

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