

Samco Asset Management Private Limited

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**NOTICE No. 42/2025****Change in Key personnel of Samco Asset Management Private Limited**

The Investors/Unitholders are requested to take note that Ms. Natasha Mahanty has been appointed as the Company Secretary & Compliance Officer and Key Personnel of Samco Asset Management Private Limited with effect from **November 10, 2025**. Her brief profile & work experience is given hereunder:

Name & Designation	Age / Educational Qualifications	Brief Experience
Ms. Natasha Mahanty, Company Secretary & Compliance Officer	Age: 36 years Qualification: Company Secretary, LLM (specialization in IPR), LLB, Post Graduate Diploma in Securities Law(PGDSL), B.Com	Ms. Mahanty has over 10 years of professional experience in compliance, legal & secretarial functions. She is a qualified Company Secretary from the Institute of Company Secretaries of India, holds a master's degree in law with specialization in Intellectual Property Rights (IPR), LL.B & PGDSL from Government Law College, Mumbai University. Past experience: Prior to joining Samco Asset Management Private Limited, she was associated with the following: • Baroda BNP Paribas Asset Management India Pvt Ltd – September 2024 to October 2025 • Groww Trustee Ltd - May 2023 to August 2024 • Nuvama Asset Management Ltd - January 2022 to May 2023 • Mahindra Manulife Investment Management Pvt Ltd - October 2021 - December 2021 • Mirae Asset Investment Managers (India) Pvt Ltd - May 2018 – Oct 2021 • Aditya Birla Sun Life AMC Ltd - Oct 2016 – May 2018 • LIC Mutual Fund Asset Management Ltd - December 2014 – September 2016

Mr. C. Balasubramanian ceases to be the Company Secretary & Compliance Officer and key personnel of the AMC with effect from November 09, 2025. Accordingly, all references of Mr. C. Balasubramanian shall stand deleted and replace it with Mrs. Natasha Mahanty effective the aforesaid date from SAI of the Fund.

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 : November 11, 2025

Sd/-
Authorized Signatory

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