

Samco Asset Management Private Limited
A-1003 Naman Midtown, 10th Floor, Prabhadevi (west),
Mumbai 400 013
Tel: +91 22 4170 8999
CIN: U65929MH2019PTC334121
Toll Free No.: 1800 103 4757,
website: www.samcofund.com



NOTICE CUM ADDENDUM No. 45/2026

Re-designation of Key personnel of Samco Asset Management Private Limited

The Investors/Unitholders are requested to take note that Mr. Manish Naiya, Equity Dealer has been re-designated as the Head Equity Dealer and Co-Fund Manager of Samco Arbitrage Fund (“Scheme”) with effect from **August 01, 2026** (“Effective Date”) and continues to be Key Personnel of Samco Asset Management Private Limited.

His brief profile & work experience is given hereunder:

Name & Designation	Age / Educational Qualifications	Brief Experience
Mr. Manish Naiya, Head Equity Dealer and Fund Manager.	Age: 43 years Qualification: Bachelor of Commerce (B.Com) Accounting and Finance, Masters in Marketing Management (MBA)	Mr. Manish Naiya is a seasoned capital markets professional with over 20 years of extensive experience across various domains of the financial services industry. His expertise includes equity and derivatives dealing, portfolio management services, broking operations, sales, regulatory compliance, and investor grievance redressal. Over the course of his career, he has developed strong capabilities in managing market operations while ensuring adherence to regulatory standards and delivering high-quality client service. Mr. Naiya holds a master’s in marketing management (MBA) from Welinkar Institute of Management, Mumbai, and a Bachelor of Commerce (B.Com.) degree from S.K. Somaiya College, Mumbai. Experience: Prior to joining Samco Asset Management Private Limited, he was associated with the following: - Samco Securities Ltd, Mumbai: Managing Operation & Sales – April 2015 to May 2022 - Samruddhi Stockbrokers Ltd, Mumbai: Equity Dealer & Back Office - Aug 2005 to Mar 2015

Accordingly, the above information in relation to Mr. Manish Naiya shall be updated in the table under the heading ‘Key Personnel’, under section II ‘Asset Management Company’, in the SAI of the Fund from the effective date.

Pursuant to his appointment as the Co-Fund Manager, the Fund Management responsibilities of the Scheme shall be reassigned from the effective date as mentioned below:

S.no	Name of the Scheme(s)	Existing Fund Manager(s)	New Fund Manager(s)
1.	Samco Arbitrage Fund	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani 4. Mr. Vishal Shinde	1. Mr. Umeshkumar Mehta 2. Mrs. Nirali Bhansali 3. Mr. Dhawal Ghanshyam Dhanani 4. Mr. Vishal Shinde 5. Mr. Manish Naiya

It may be noted that necessary/incidental changes, if any, shall be made in the SID and KIM of the aforementioned Scheme in the above regard.

This Notice cum Addendum shall form an integral part of the SID & KIM the Scheme and SAI of Samco Mutual Fund, as amended from time to time. All other terms and conditions 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 30, 2026

Sd/-
Authorized Signatory

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