

Samco Asset Management Private Limited
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NOTICE No. 47/2025

Change in Designation of Head of Operations to Chief Operating Officer

Notice is hereby given to the investors/unitholders that Mr. Sachin Shetty, Head – Operations, has been re-designated as Chief Operating Officer (COO) and Key Personnel of Samco Asset Management Private Limited with effect from December 23, 2025. His brief profile & work experience is given hereunder:

Name & Designation	Age / Educational Qualifications	Brief Experience
Mr Sachin Shetty, Chief Operating Officer	Age: 41 years Qualification: MBA & B.COM	Mr. Shetty has over 19 years of experience in the financial service industry with strong expertise in operations, banking and cash flow management, trade settlement with custodians and fund accounting. He has also handled audit, regulatory reporting, infrastructure setup, service legal agreements reviews, and reconciliations. Past experience: Prior to his association with Samco Asset Management Private Limited, Mr Shetty was associated with following organizations: <ul style="list-style-type: none"> • Samco Asset Management Private Limited – February 2020 till Present • ITI Asset Management Company Ltd – December 2016 to September 2019 • Kotak Asset Management Ltd – October 2014 – December 2016 • Peerless Funds Management Company Ltd - October 2010 – October 2014 • Indiabulls Asset Management Company Ltd - October 2009 – October 2010

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 : December 29, 2025

Sd/-
Authorized Signatory

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