

Samco Asset Management Private Limited
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Mumbai 400 013
Tel: +91 22 4170 8999
CIN: U65929MH2019PTC334121
Toll Free No.: 1800 103 4757,
website: www.samco mf.com



NOTICE CUM ADDENDUM No. 47/2026

Change in Key personnel of Samco Asset Management Private Limited

The Investors/Unitholders are requested to take note that Ms. Nidhi Shah has been appointed as the Compliance Officer and Key Personnel of Samco Asset Management Private Limited (“AMC”) with effect from **August 29, 2026**.

Her brief profile & work experience is given hereunder:

Name & Designation	Age / Educational Qualifications	Brief Experience
Ms. Nidhi Shah, Compliance Officer	Age: 26 years Qualification: B.Com	Ms. Nidhi Shah has over 3 years of professional experience in compliance, legal & secretarial functions. She is a qualified B. Com graduate from Somaiya Mumbai University and is associated with Samco Asset Management Private Limited, from August 2023.

Ms. Natasha Mahanty has resigned as Compliance Officer and Company Secretary of AMC and accordingly, she ceases to be the Company Secretary & Compliance Officer and key personnel of the AMC with effect from August 28, 2026. Accordingly, all references for Ms. Natasha Mahanty shall stand deleted and shall be replaced with Ms. Nidhi Shah from the aforesaid effective date.

This Notice cum Addendum shall form an integral part of the Statement of Additional Information (SAI), Scheme Information Document (SID) & Key Information Memorandum (KIM) of Samco Mutual Fund, as amended from time to time. All other terms and conditions mentioned in SAI, SID & KIM shall remain unchanged.

For Samco Asset Management Private Limited
(Investment Manager for Samco Mutual Fund)

Place: Mumbai
Date : August 28, 2026

Sd/-
Authorized Signatory

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