

Samco Asset Management Private Limited
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NOTICE CUM ADDENDUM No. 06/2025

Change in Fund Management responsibilities for certain scheme(s) of Samco Mutual Fund

NOTICE is hereby given to all the investors/ unit holders that, the Fund Management responsibilities of the following schemes of Samco Mutual Fund is re-assigned as under w.e.f. closing of business hours Tuesday, **February 18, 2025** (“the Effective Date”):

Scheme Name	Existing Fund Manager(s)	New Fund Manager(s)
Samco Active Momentum Fund (An open-ended equity scheme following momentum theme)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mr. Paras Matalia (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Dedicated Fund Manager for Overseas investments)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)
Samco ELSS Tax Saver Fund (An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)
Samco Dynamic Asset Allocation Fund (An open-ended dynamic asset allocation fund)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mr. Paras Matalia (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Dedicated Fund Manager for Overseas investments)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)
Samco Multi Cap Fund (An open-ended scheme investing across large cap, midcap and small cap stocks)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mr. Paras Matalia (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Dedicated Fund Manager for Overseas investments)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)
Samco Special Opportunities Fund (An open-ended equity scheme following special situations theme)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mr. Paras Matalia (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Dedicated Fund Manager for Overseas investments)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)
Samco Arbitrage Fund (An open-ended scheme investing in arbitrage opportunities)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mr. Paras Matalia (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)

Scheme Name	Existing Fund Manager(s)	New Fund Manager(s)
Samco Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Dedicated Fund Manager for Overseas investments)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)
Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)	1. Mr. Umeshkumar Mehta (Fund Manager) 2. Mrs. Nirali Bhansali (Co-Fund Manager) 3. Mr. Dhawal Ghanshyam Dhanani (Co-Fund Manager)

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 : February 18, 2025

Sd/-
Authorized Signatory

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