

Samco Asset Management Private Limited

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NOTICE CUM ADDENDUM No. 31/2024

1. Cessation of Key Personnel

Notice is hereby given that Mr. Prathamesh Chitroda ceases to be the Dealer – Fixed Income and Key Personnel of Samco Mutual Fund (the Fund) with effect from closing business hours of Wednesday, August 28, 2024.

Accordingly, the existing details relating to Mr. Prathamesh Chitroda appearing under the heading 'Information on Key Personnel' under subsection D 'Asset Management Company', in the Statement of Additional Information (SAI) of the Fund hereby stands deleted.

This Addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of scheme(s) of Samco Mutual Fund and all the other terms and conditions of SID and KIM will remain unchanged.

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

Place: Mumbai
Date : August 28, 2024

Sd/-
Authorized Signatory

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