

Samco Asset Management Private LimitedA-1003 Naman Midtown, 10th Floor, Prabhadevi (west), Mumbai 400 013

Tel: +91 22 4170 8999 Fax: +91 22 2422 4200

CIN: U65929MH2019PTC334121 Toll Free No.: 1800 103 4757,

website: www.samcomf.com**NOTICE CUM ADDENDUM No. 04/2025****Appointment of Key personnel of Samco Asset Management Private Limited**

The Investors/Unitholders are requested to take note that Mr. Dharmendra Yadav has been appointed as the Dealer – Fixed Income and Key Personnel of Samco Asset Management Private Limited with effect from **January 13, 2025**. His brief profile & work experience is given hereunder:

Name & Designation	Age / Educational Qualifications	Brief Experience
Mr. Dharmendra Yadav	Age: 36 years Qualification: Graduate from Mumbai University	Mr. Dharmendra holds a bachelor's degree in commerce and brings over eight years of experience in dealing and operations. Past experience: Prior to joining Samco Asset Management Private Limited, he was associated with the following: <ul style="list-style-type: none">• Samco Asset Management Private Limited – Asst Manager (Operations) – October 2021 – January 2025• Samco Securities Limited – (Team Leader) - July 2016 – October 2021

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: January 27, 2025

Sd/-
Authorized Signatory

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