Samco Asset Management Private Limited A-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: <u>www.samcomf.com</u>



NOTICE CUM ADDENDUM No. 10/2022

1. Appointment of Key personnel

The Investors/Unitholders are requested to take note that Mr. Manish Naiya has been appointed as Dealer – Equity and Key Personnel of Samco Asset Management Private Limited with effect from **May 30, 2022.** His brief profile & work experience is given hereunder:

Name & Designation	Age / Educational Qualifications	Brief Experience
Mr. Manish Naiya Dealer - Equity	Age: 39 years Qualification: B.Com., MBA	Mr. Manish Naiya carries overall 17 years of experience in dealing related activities. Prior to the current assignment, he was associated with Samco Securities Limited since April 2012.

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 as mentioned in the SAI shall remain unchanged.

For Samco Asset Management Private Limited

(Investment Manager for Samco Mutual Fund)

Place: Mumbai Date : June 10, 2022 -/Sd Authorized Signatory

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