

Samco Asset Management Private Limited
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CIN: U65929MH2019PTC334121 Toll Free No.: 1800 103 4757,
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NOTICE CUM ADDENDUM No. 14/2024

1. Cessation of Key Personnel in Samco Asset Management Private Limited

NOTICE is hereby given that, Mr. Abhiroop Mukherjee has ceased to be the Fund Manager and Key Personnel of Samco Asset Management Private Limited with effect from closing business hours of **April 02, 2024**.

Accordingly, the existing details relating to Mr. Abhiroop Mukherjee 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.

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

Investors may hereby note the following change in the fund management responsibilities for the following scheme(s) of Samco Mutual Fund with effect from **April 03, 2024**.

Scheme Name	Existing Fund Manager(s)	New Fund Manager(s)
Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	Mr. Dhawal Ghanshyam Dhanani Mr. Abhiroop Mukherjee	Mr. Dhawal Ghanshyam Dhanani Mr. Umeshkumar Mehta
Samco Dynamic Asset Allocation Fund (An open-ended dynamic asset allocation fund)	Mr. Umeshkumar Mehta Mr. Paras Matalia Mr. Abhiroop Mukherjee Mr. Dhawal Ghanshyam Dhanani	Mr. Umeshkumar Mehta Mr. Paras Matalia Mr. Dhawal Ghanshyam Dhanani

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 : April 02, 2024

Sd/-
Authorized Signatory

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