

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. 57/2026

Change in Fund Manager of Samco Equity Savings Fund

The Investors/Unitholders are requested to take note that, in addition to Existing Fund Managers, it has been decided to include Mr. Vishal Shinde as Fund Manager for scheme of Samco Equity Savings Fund w.e.f. **October 19, 2026** ("the Effective Date")

S.no	Name of the Scheme(s)	Existing Fund Manager(s)	New Fund Manager(s)
1.	Samco Equity Savings Fund	1.Mr. Umeshkumar Mehta (Director, CIO & Fund Manager) 2.Mrs. Nirali Bhansali (Fund Manager)	1. Mr. Umeshkumar Mehta (Director, CIO & Fund Manager) 2. Mrs. Nirali Bhansali (Fund Manager) 3. Mr. Vishal Shinde (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 Addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforementioned scheme of Samco Mutual Fund, as amended from time to time. All other terms and conditions mentioned in SID & KIM shall remain unchanged.

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

Place: Mumbai
Date : October 17, 2026

Sd/-
Authorized Signatory

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