Samco Asset Management Private Limited
A-1003 Naman Midtown, 10th Floor, Prabhadevi (west), Mumbai 400 013
Tel: +91 22 4170 8999
CIN: U65929MH2019PTC334121
Toll Free No.: 1800 103 4757,
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SAMCO MUTUAL FUND
The Momentum House.

NOTICE CUM ADDENDUM No.62/2026

NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION ("SAI") OF SAMCO MUTUAL FUND

Appointment of Mr. Rohit Mattoo as Deputy Chief Executive Officer of Samco Asset Management Private Limited

NOTICE is hereby given that, Mr. Rohit Mattoo has been appointed as the Deputy Chief Executive Officer and Key Personnel of Samco Asset Management Private Limited ("AMC") with effect from **November 12, 2026.**

Accordingly, the following details shall be inserted under the section "Information on Key Personnel" in the SAI of SAMCO Mutual Fund:

Name	Designation/ Years of experience	Age / Educational Qualifications	Brief Experience
Mr. Rohit Mattoo	Deputy Chief Executive Officer/ 23 years	**Age**: 46 years **Qualification**:B.Com, MBA in Marketing	Mr. Rohit Mattoo has over 23 years of experience across the Asset Management, Broking and Wealth Distribution, with expertise in business development, pan-India sales strategy, distribution networks, AUM growth and revenue expansion. He has held senior leadership positions with reputed organizations including Axis Mutual Fund, Kotak Securities and HSBC India.

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 : November 13, 2026

Sd/-
Authorized Signatory

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