

Samco Asset Management Private Limited

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NOTICE No. 05/2023

Unaudited Half-Yearly Financial Results of the scheme of Samco Mutual Fund

NOTICE is hereby given to the Investors / Unit Holders of the Schemes of Samco Mutual Fund ("SMF") that, in accordance with Regulation 59 of SEBI (Mutual Funds) Regulation 1996 read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, the Unaudited Half Yearly Financial Results of the Schemes of SMF for the half year ended March 31, 2023, are hosted on the website www.samcomf.com and www.amfiindia.com.

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

Place : Mumbai
Date : April 28, 2023

Sd/-
Authorized Signatory

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