

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: www.samcomf.com



NOTICE No. 07/2022

Hosting of Half-yearly Portfolio Statement of the Scheme of Samco Mutual Fund

NOTICE is hereby given to the Investors / Unit Holders of the scheme of Samco Mutual Fund ("SMF") that, in accordance with the provisions of Regulation 59(A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the Half Yearly Portfolio Statement of the scheme of SMF for the period ended March 31, 2022, has been hosted on the Fund's website viz., www.samcomf.com and on the website of AMFI viz., www.amfiindia.com.

Investors can also request for physical or electronic copy of the Half Yearly statement of scheme portfolio, by writing to us at mfassist@samcomf.com or calling on our toll-free number 1800 103 4757 or by submitting a written request at any of the official points of acceptance of SMF.

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

Place: Mumbai
Date : April 10, 2022

Sd/-
Authorized Signatory

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