

**Samco Asset Management Private Limited**

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**NOTICE No. 09/2022**

**Unaudited Half-Yearly Financial Results 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 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 Scheme of SMF for the half year ended March 31, 2022, are hosted on the website [www.samcomf.com](http://www.samcomf.com) and [www.amfiindia.com](http://www.amfiindia.com).

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

Place: Mumbai  
Date : April 30, 2022

**Sd/-**  
**Authorized Signatory**

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