

Samco Asset Management Private Limited

(Investment Manager for Samco Mutual Fund)

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

The logo for Samco Mutual Fund features a stylized 'S' symbol on the left, followed by the word 'SAMCO' in a large, bold, sans-serif font, and 'MUTUAL FUND' in a smaller, bold, sans-serif font below it.

HEXASHIELD TESTED INVESTMENTS

NOTICE No. 12/2022

Annual Report of the scheme of Samco Mutual Fund

Notice is hereby given that, in accordance with the provisions of Regulation 56(1) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the annual report of the scheme of Samco Mutual Fund ("SMF") for the financial year ended March 31, 2022 have been hosted on the website of the Fund www.samcomf.com and AMFI www.amfiindia.com, respectively.

The Investors/Unitholders may accordingly view / download the reports from the website of the Fund.

Investors can also submit a request for an electronic or physical copy of the annual report, by writing to us at mfasst@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 : July 27, 2022

Sd/-

Authorized Signatory

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