

Samco Asset Management Private Limited

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NOTICE No. 17/2023

Notice for declaring September 28, 2023, as non-business day for schemes of Samco Mutual Fund

Investors / Unit holders may kindly note that pursuant to the advisory issued by AMFI vide email dated September 28, 2023, it is hereby declared that September 28, 2023 will be a non-business day for all the schemes of Samco Mutual Fund (the Fund).

In view of the above, it may be noted that the any transactions received on September 28, 2023 will be processed on subsequent business day.

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

Place: Mumbai
Date : September 28, 2023

Sd/-
Authorized Signatory

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