

Samco Asset Management Private Limited

(Investment Manager for Samco Mutual Fund)

A-1003 Naman Midtown, 10th Floor, Prabhadevi (West), Mumbai - 400 013.

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CIN: U65929MH2019PTC334121 | **Toll Free No.:** 1800 103 4757,

Website: www.samcomf.com

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

HEXASHIELD TESTED INVESTMENTS

NOTICE No. 19/2022

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 September 30, 2022, has been hosted on the Fund’s website viz., www.samcomf.com and on the website of AMFI viz., www.amfiindia.com.

Investor may accordingly view/download the statements from the website of the Fund.

Investors can also request for physical or electronic copy of the Half Yearly statement of scheme portfolio, 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 : October 10, 2022

Sd/-

Authorized Signatory

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