

Samco Asset Management Private Limited

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NOTICE NO. 22/2023

Unaudited Half-Yearly Financial Results of the schemes of Samco Mutual Fund

NOTICE is hereby given to the Investors / Unit Holders of the Schemes of Samco Mutual Fund ("SMF") that, in accordance with Regulation 59 of SEBI (Mutual Funds) Regulation 1996 read with Clause 5.3 of the SEBI Master Circular dated May 19, 2023, the Unaudited Half Yearly Financial Results of the Schemes of SMF for the half year ended September 30, 2023, are hosted on the Fund's website viz., www.samcomf.com

Investors may accordingly view/download the scheme unaudited financial results from the website of the Fund.

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

Place : Mumbai

Date : October 27, 2023

Sd/-

Authorized Signatory

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