

# Samco Asset Management Private Limited

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](http://www.samcomf.com)



**SAMCO**  
**MUTUAL FUND**

## NOTICE No. 28/2024

### Annual Report of the scheme(s) of Samco Mutual Fund

**NOTICE** is hereby given to the Investors / Unit Holders of all the Scheme(s) of Samco Mutual Fund that, in accordance with the provisions of Regulation 56(1) of SEBI (Mutual Funds) Regulations, 1996 read with paragraph 5.4 of SEBI Master Circular for Mutual Funds dated June 27, 2024, the Annual Report of all the Schemes of Samco Mutual Fund ("SMF") for the financial year ended March 31, 2024 have been hosted on the website of the Fund [www.samcomf.com](http://www.samcomf.com) and on AMFI's website viz [www.amfiindia.com](http://www.amfiindia.com), respectively.

The Investors/Unitholders can view and download Annual Report of all schemes of Samco Mutual Fund from the website of the AMC and AMFI.

Unit holders may also request for a physical or electronic copy of the Annual Report by writing to the AMC at the email address [mfasst@samcomf.com](mailto:mfasst@samcomf.com) or calling the AMC on the 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 30, 2024

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

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