

Investment made by Samco Asset Management Private Limited in the Scheme of Samco Mutual Fund pursuant to Regulation 25 (16A) of SEBI (Mutual Funds) Regulations, 1996 read with point 6.9 of SEBI master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 (including modification and amendments thereto)

Scheme Name	Market Value of the Investment made by the AMC (Amount in Rs.)
Samco Flexi Cap Fund	109,78,172
Samco ELSS Tax Saver Fund	25,09,862
Samco Active Momentum Fund	133,57,041
Samco Dynamic Asset Allocation Fund	108,19,459
Samco Special Opportunities Fund	35,37,305
Samco Multi Cap Fund	74,62,126
Samco Arbitrage Fund	2,58,237
Samco Multi Asset Allocation Fund	46,31,213
Samco Large Cap Fund	39,89,500
Samco Large and Mid Cap Fund	33,11,584

Notes:

- 1) The above-mentioned market value is calculated on the basis on the Net Asset Value ("NAV") of the respective Scheme(s) as on June 30, 2025; and
- 2) The above-mentioned investments are made in accordance with Regulation 25 (16A) of SEBI (Mutual Funds) Regulation, 1996 read with point 6.9 of SEBI master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.