

Disclosure of Aggregate Value of Investment in the Schemes of Samco Mutual Fund by Designated Employees of Samco Asset Management Private Limited

Pursuant to Paragraph 7.13 of the SEBI Master Circular for Mutual Funds bearing reference No. HO/24/13/11(1)2026-IMD-POD-1 dated March 20, 2026, on "Alignment of interest of the Designated Employees of the Asset Management Company (AMC) with the Unitholders of the Mutual Fund Schemes", read with SEBI Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated March 21, 2025. the details of disclosure of Designated Employee(s) compensation mandatorily invested in the schemes of Samco Mutual Fund for the Quarter ended June 2026 are given below:

S.no	Name of the Mutual Fund	Name of the Scheme	Scheme Code [ISIN]	Value (INR)
1.	SAMCO Mutual Fund	Samco Active Momentum Fund - Direct Growth	INF0K1H01081	3,62,34,473.58
2.	SAMCO Mutual Fund	Samco Special Opportunities Fund - Direct Growth	INF0K1H01180	3,25,17,683.52
3.	SAMCO Mutual Fund	Samco Flexi Cap Fund - Direct Growth	INF0K1H01024	2,10,51,333.64
4.	SAMCO Mutual Fund	Samco Flexi Cap Fund - Regular Growth	INF0K1H01016	48,73,998.87
5.	SAMCO Mutual Fund	Samco Multi Cap Fund - Direct Growth	INF0K1H01198	27,14,697.07
6.	SAMCO Mutual Fund	Samco Dynamic Asset Allocation Fund - Direct Growth	INF0K1H01131	19,00,937.98
7.	SAMCO Mutual Fund	Samco Multi Asset Allocation Fund - Direct Growth	INF0K1H01230	21,04,528.44
8.	SAMCO Mutual Fund	Samco Large & Mid Cap Fund - Direct Growth	INF0K1H01271	15,30,655.08
9.	SAMCO Mutual Fund	Samco Large Cap Fund - Direct Growth	INF0K1H01255	12,00,608.39
10.	SAMCO Mutual Fund	Samco ELSS Tax Saver Fund - Direct Growth	INF0K1H01065	9,96,849.31
11.	SAMCO Mutual Fund	Samco Active Momentum Fund - Regular Growth	INF0K1H01073	2,53,376.64
12.	SAMCO Mutual Fund	Samco Arbitrage Fund - Direct Growth	INF0K1H01214	53,490.86
13.	SAMCO Mutual Fund	Samco Overnight Fund - Direct Growth	INF0K1H01040	10,906.10
14.	SAMCO Mutual Fund	Samco Special Opportunities Fund - Regular Growth	INF0K1H01172	10,374.43
15.	SAMCO Mutual Fund	Samco Multi Asset Allocation Fund - Regular Growth	INF0K1H01248	10,110.68
16.	SAMCO Mutual Fund	Samco Dynamic Asset Allocation Fund - Regular Growth	INF0K1H01099	5,164.74

S.no	Name of the Mutual Fund	Name of the Scheme	Scheme Code [ISIN]	Value (INR)
17.	SAMCO Mutual Fund	Samco Large & Mid Cap Fund - Regular Growth	INF0K1H01289	4,504.77
18.	SAMCO Mutual Fund	Samco Multi Cap Fund - Regular Growth	INF0K1H01206	4,334.78
19.	SAMCO Mutual Fund	Samco Mid Cap Fund – Direct Growth	INF0K1H01313	38,213.70
20.	SAMCO Mutual Fund	Samco Small Cap Fund – Regular Growth	INF0K1H01305	1,617.44
21.	SAMCO Mutual Fund	Samco Overnight Fund - Regular Growth	INF0K1H01032	9.88
22.	SAMCO Mutual Fund	Samco Small Cap Fund – Direct Growth	INF0K1H01297	2,76,551.90
		Grand Total		10,57,94,421.80