

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

Pursuant to Para 6.10 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 2025 are given below:

| S. no | Scheme Name | Compensation paid in form of units to the Designated employees (in INR) |
|--------------|-------------------------------------|--|
| 1. | Samco Flexi Cap Fund | 2,12,852 |
| 2. | Samco ELSS Tax Saver Fund | 51,498 |
| 3. | Samco Active Momentum Fund | 4,31,026 |
| 4. | Samco Dynamic Asset Allocation Fund | 2,49,327 |
| 5. | Samco Special Opportunities Fund | 74,450 |
| 6. | Samco Multi Cap Fund | 1,72,441 |
| 7. | Samco Arbitrage Fund | 16,999 |
| 8. | Samco Multi Asset Allocation Fund | 1,18,408 |
| 9. | Samco Large Cap Fund | 71,880 |
| 10. | Samco Large & Mid Cap Fund | 11,562 |
| | Total | 14,10,445 |