

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	99,03,913
Samco ELSS Tax Saver Fund	23,00,563
Samco Active Momentum Fund	121,26,433
Samco Dynamic Asset Allocation Fund	107,69,461
Samco Special Opportunities Fund	35,01,413
Samco Multi Cap Fund	67,72,161
Samco Arbitrage Fund	2,64,486
Samco Multi Asset Allocation Fund	59,48,761
Samco Large Cap Fund	37,16,514
Samco Large and Mid-Cap Fund	30,22,348
Samco Small Cap Fund	27,07,669

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 December 31, 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.