

Investment made by Samco Asset Management Private Limited in the Scheme of Samco Mutual Fund pursuant to Regulation 22 (3) of SEBI (Mutual Funds) Regulations, 2026 read with point 7.14 of SEBI master circular no. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026 (including modification and amendments thereto)

Scheme Name	Market Value of the Investment made by the AMC (Amount in Rs.)
Samco Flexi Cap Fund	99,51,030
Samco ELSS Tax Saver Fund	22,84,995
Samco Active Momentum Fund	1,36,17,535
Samco Dynamic Asset Allocation Fund	1,07,49,462
Samco Special Opportunities Fund	70,32,482
Samco Multi Cap Fund	66,74,666
Samco Arbitrage Fund	6,74,315
Samco Multi Asset Allocation Fund	66,86,855
Samco Large Cap Fund	35,68,321
Samco Large and Mid-Cap Fund	29,76,851
Samco Small Cap Fund	27,87,060

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, 2026; and
- 2) The above-mentioned investments are made in accordance with Regulation 22 (3) of SEBI (Mutual Funds) Regulation, 2026 read with point 7.14 of SEBI master circular no. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026.