

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	22,97,104
Samco Active Momentum Fund	122,61,171
Samco Dynamic Asset Allocation Fund	106,19,469
Samco Special Opportunities Fund	35,01,413
Samco Multi Cap Fund	69,22,153
Samco Arbitrage Fund	2,60,986
Samco Multi Asset Allocation Fund	53,01,976
Samco Large Cap Fund	37,12,614
Samco Large and Mid Cap Fund	30,25,598

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 September 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.