

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/2023/74 dated May 19, 2023 (including modification and amendments thereto)

Scheme Name	Market Value of the Investment made by the AMC (Amount in Rs.)
Samco Flexi Cap Fund	111,66,639
Samco ELSS Tax Saver Fund	18,70,390
Samco Active Momentum Fund	102,67,736
Samco Dynamic Asset Allocation Fund	101,79,491

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 March 31, 2024; 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/2023/74 dated May 19, 2023.