

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	88,10,807
Samco ELSS Tax Saver Fund	19,90,938
Samco Active Momentum Fund	110,12,598
Samco Dynamic Asset Allocation Fund	99,99,500
Samco Special Opportunities Fund	29,35,125
Samco Multi Cap Fund	60,82,195
Samco Arbitrage Fund	2,68,236
Samco Multi Asset Allocation Fund	63,39,416
Samco Large Cap Fund	35,02,024
Samco Large and Mid-Cap Fund	28,17,609
Samco Small Cap Fund	23,58,082
Samco Mid Cap Fund	17,23,713

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, 2026; 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.