

Samco Asset Management Private Limited

(Investment Manager for Samco Mutual Fund)

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NOTICE No. 20/2022

Unaudited Half-Yearly Financial Results of the scheme of Samco Mutual Fund

NOTICE is hereby given to the Investors / Unit Holders of the Scheme of Samco Mutual Fund ("SMF") that, in accordance with Regulation 59 of SEBI (Mutual Funds) Regulation 1996 read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, the Unaudited Half Yearly Financial Results of the Scheme of SMF for the period ended September 30, 2022, has been uploaded on the website www.samcomf.com and www.amfiindia.com.

Investors may accordingly view/download the results of the schemes of the Fund from the website.

For Samco Asset Management Private Limited

(Investment Manager for Samco Mutual Fund)

Place : Mumbai

Date : October 31, 2022

Sd/-

Authorized Signatory

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**