

Samco Asset Management Private Limited

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SAMCO
MUTUAL FUND

Cutting-edge Systems
For Wealth Creation

NOTICE No. 37/2025

Hosting of Half-yearly Portfolio Statement of the Scheme(s) of Samco Mutual Fund

NOTICE is hereby given to the Investors / Unit Holders of the schemes of Samco Mutual Fund ("SMF") that, in accordance with the provisions of Regulation 59(A) of SEBI(Mutual Funds) Regulations, 1996 read with Clause 5.1 of the SEBI Master Circular dated June 27, 2024, the Half Yearly Portfolio Statements of the schemes of SMF for the period ended September 30, 2025, has been hosted on the Fund's website viz., www.samcomf.com and on the website of AMFI viz., www.amfiindia.com. Investors may accordingly view/download the statements from the website of the Fund.

Investors can also request for physical or electronic copy of the Half Yearly Portfolio statements of schemes portfolio, by writing to us at mfassist@samcomf.com or calling on our toll-free number 1800 103 4757 or by submitting a written request at any of the official points of acceptance of SMF.

For Samco Asset Management Private Limited
(Investment Manager for Samco Mutual Fund)

Place : Mumbai
Date : October 10, 2025

Sd/-
Authorized Signatory

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