

Samco Asset Management Private Limited

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CIN: U65929MH2019PTC334121 **Toll Free No.:** 1800 103 4757,

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NOTICE No. 18/2023

Notice for declaring September 29, 2023, as business day for schemes of Samco Mutual Fund

Investors / Unit holders may kindly note that pursuant to the advisory issued by Association of Mutual Funds in India (AMFI) vide email dated September 28, 2023, it is hereby declared that September 29, 2023 (Friday) will be a Business Day for all the schemes of Samco Mutual Fund (the Fund).

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

Place: Mumbai
Date : September 29, 2023

Sd/-
Authorized Signatory

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