

**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)**

<b>Scheme Name</b>	<b>Market Value of the Investment made by the AMC (Amount in Rs.)</b>
Samco Flexi Cap Fund	120,05,314
Samco ELSS Tax Saver Fund	25,96,350
Samco Active Momentum Fund	141,47,505
Samco Dynamic Asset Allocation Fund	111,09,444
Samco Special Opportunities Fund	38,40,389
Samco Multi Cap Fund	72,74,636
Samco Arbitrage Fund	2,51,237
Samco Multi Asset Allocation Fund	30,11,849

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 December 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/2024/90 dated June 27, 2024.