

Disclosure of Aggregate Value of Investment in the Schemes of Samco Mutual Fund by Designated Employees of Samco Asset Management Private Limited

Pursuant to Paragraph 6.10 of SEBI Master Circular for Mutual Funds dated June 27, 2024, on "Alignment of interest of Key Employees ('Designated Employees') of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes, a part of the compensation of Designated Employees of the AMC be paid in the form of units of the schemes in which they have a role or oversight.

Accordingly, the disclosure of Designated Employee(s) compensation mandatorily invested in the schemes of Samco Mutual Fund for the month of August 2024 are given below.

| Scheme Name | Compensation paid in form of units to the Designated employees (in INR) |
|-------------------------------------|--|
| Samco Flexi Cap Fund | 165,963 |
| Samco ELSS Tax Saver Fund | 28,000 |
| Samco Active Momentum Fund | 197,587 |
| Samco Dynamic Asset Allocation Fund | 155,190 |
| Samco Special Opportunities Fund | 44,502 |
| Total | 591,242 |

'Designated Employees' as per the abovementioned circular include the following employees:

- i. Chief Executive Officer (CEO), Chief Investment Officer (CIO), Chief Risk Officer (CRO), Chief Information Security Officer (CISO), Chief Operation Officer (COO), Fund Manager(s), Compliance Officer, Sales Head, Investor Relation Officer(s) (IRO), heads of other departments, Dealer(s) of the AMC:
- ii. Direct reportees to the CEO (excluding Personal Assistant/Secretary).
- iii. Fund Management Team and Research team.
- iv. Other employees as identified & included by AMCs and Trustees.