

**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	119,48,774
Samco ELSS Tax Saver Fund	21,12,639
Samco Active Momentum Fund	113,50,661
Samco Dynamic Asset Allocation Fund	108,69,456
Samco Special Opportunities Fund	30,71,846

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 June 30, 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.