

# Samco Asset Management Private Limited

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## NOTICE No. 11/2023

### Annual Report of the schemes of Samco Mutual Fund

Notice is hereby given that, in accordance with the provisions of Regulation 56(1) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the annual report of the schemes of Samco Mutual Fund ("SMF") for the financial year ended March 31, 2023 have been hosted on the website of the Fund [www.samcomf.com](http://www.samcomf.com) and AMFI [www.amfiindia.com](http://www.amfiindia.com), respectively.

The Investors/Unitholders may accordingly view / download the reports from the website of the Fund.

Investors can also submit a request for an electronic or physical copy of the annual report, by writing to us at [mfasst@samcomf.com](mailto:mfasst@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 : July 29, 2023

**Sd/-**  
**Authorized Signatory**

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