

Samco Asset Management Private Limited

A-1003 Naman Midtown, 10th Floor, Prabhadevi (West), Mumbai 400 013.

Tel: +91 22 4170 8999 | **Fax:** +91 22 2422 4200

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

Website: www.samcomf.com

The logo for Samco Mutual Fund features a stylized 'S' symbol to the left of the text 'SAMCO' in a large, bold, sans-serif font. Below 'SAMCO', the words 'MUTUAL FUND' are written in a smaller, bold, sans-serif font.

NOTICE NO. 25/2026

Unaudited Half-Yearly Financial Results of the schemes of Samco Mutual Fund

NOTICE is hereby given to the Investors / Unit Holders of the Schemes of Samco Mutual Fund ("SMF") that, in accordance with Regulation 59 of SEBI (Mutual Funds) Regulation 1996 read with Clause 5.3 of the SEBI Master Circular dated June 27, 2024, the Unaudited Half Yearly Financial Results of the Schemes of SMF for the half year ended March 31, 2026, are hosted on the Fund's website viz., www.samcomf.com.

Investors may accordingly view/download the scheme unaudited financial results from the website of the Fund.

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

Place : Mumbai

Date : April 30, 2026

Sd/-

Authorized Signatory

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