

Samco Asset Management Private Limited

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

Tel: +91 22 4170 8999; | **Toll Free No.:** 1800 103 4757

CIN: U65929MH2019PTC334121

Website: www.samcomf.com

SAMCO
MUTUAL FUND

The Momentum House.

NOTICE No. 44/2026

Annual Report of the scheme(s) of Samco Mutual Fund

NOTICE is hereby given to the Investors / Unit Holders of all the Scheme(s) of Samco Mutual Fund that, in accordance with the provisions of Regulation 56(1) of SEBI (Mutual Funds) Regulations, 1996 read with paragraph 5.4 of SEBI Master Circular for Mutual Funds dated July 27, 2024, the Annual Report of all the Schemes of Samco Mutual Fund ("SMF") for the financial year ended March 31, 2026 have been hosted on the website of the Fund www.samcomf.com and on AMFI's website viz www.amfiindia.com, respectively.

The Investors/Unitholders can view and download Annual Report of all schemes of Samco Mutual Fund from the website of the AMC and AMFI. Unit holders may also request for a physical or electronic copy of the Annual Report by writing to the AMC at the email address mfassist@samcomf.com or calling the AMC on the 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 30, 2026

Sd/-
Authorized Signatory

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