

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 7.13 of the SEBI Master Circular for Mutual Funds bearing reference No. HO/24/13/11(1)2026-IMD-POD-1 dated March 20, 2026, on "Alignment of interest of the Designated Employees of the Asset Management Company (AMC) with the Unitholders of the Mutual Fund Schemes", read with SEBI Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated March 21, 2025. the details of disclosure of Designated Employee(s) compensation mandatorily invested in the schemes of Samco Mutual Fund for the Quarter ended September 2026 are given below:

S. No.	Name of the Mutual Fund	Name of the Scheme	Scheme Code [ISIN]	Value (INR)
1	SAMCO MUTUAL FUND	Samco Active Momentum Fund Direct Plan - Growth	INF0K1H01081	3,84,57,200.60
2	SAMCO MUTUAL FUND	Samco Active Momentum Fund Regular Plan – Growth	INF0K1H01073	1,77,120.47
3	SAMCO MUTUAL FUND	Samco Arbitrage Fund Direct Plan - Growth	INF0K1H01214	68,297.00
4	SAMCO MUTUAL FUND	Samco Dynamic Asset Allocation Fund Direct Plan - Growth	INF0K1H01131	19,44,396.76
5	SAMCO MUTUAL FUND	Samco Dynamic Asset Allocation Fund Regular Plan – Growth	INF0K1H01099	5,034.75
6	SAMCO MUTUAL FUND	Samco ELSS Tax Saver Fund Direct Plan – Growth	INF0K1H01065	10,76,429.40
7	SAMCO MUTUAL FUND	Samco Flexi Cap Fund Direct Plan - Growth	INF0K1H01024	1,49,21,932.03
8	SAMCO MUTUAL FUND	Samco Flexi Cap Fund Regular Plan - Growth	INF0K1H01016	39,04,763.26
9	SAMCO MUTUAL FUND	Samco Large Mid Cap Fund Direct Growth	INF0K1H01271	15,14,332.31
10	SAMCO MUTUAL FUND	Samco Large Cap Fund Direct Growth Plan	INF0K1H01255	12,02,425.78
11	SAMCO MUTUAL FUND	Samco Mid Cap Fund Direct Plan Growth	INF0K1H01313	72,989.93
12	SAMCO MUTUAL FUND	Samco Multi Asset Allocation Fund Direct Plan – Growth	INF0K1H01230	22,20,802.86
13	SAMCO MUTUAL FUND	Samco Multi Cap Fund Direct Plan Growth	INF0K1H01198	29,20,498.12
14	SAMCO MUTUAL FUND	Samco Overnight Fund Direct Plan - Growth	INF0K1H01040	11,034.98
15	SAMCO MUTUAL FUND	Samco Small Cap Fund Direct Plan Growth	INF0K1H01297	3,86,439.53
16	SAMCO MUTUAL FUND	Samco Special Opportunities Fund Direct Plan - Growth	INF0K1H01180	3,44,68,659.75
		Grand Total		10,33,52,357.53