

Samco Asset Management Private Limited

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SAMCO
MUTUAL FUND

Cutting-edge Systems
For Wealth Creation

PUBLIC CAUTION NOTICE

Fake Whatsapp group impersonating Samco Mutual Fund

It has come to the notice of Samco Asset Management Private Limited (the AMC), the investment manager of schemes of Samco Mutual Fund (Fund) that a fake / fraudulent / deceptive WhatsApp group under the name "Samco Financial Group4" impersonating Samco MF has been formed and is engaging in fraudulent activity using the name of our Director, and our name and logo. Such groups are designed to defraud the public.

The following Whatsapp' numbers have been used by these fake accounts, and it is probable that there could be more such fake accounts:

• +1(415)283-5631 • 98316 35341 • 98782 75967 • 76964 91336 • 74258 14729

This is to caution the public that neither Samco Mutual Fund nor Samco Asset Management Private Limited has any association with this account or any similar accounts on WhatsApp. Any engagement with this account is solely at the user's risk, and the AMC or the Fund accepts no responsibility or liability for any losses incurred. We strongly condemn these deceptive actions and urge investors to exercise caution to avoid falling prey to such fraudulent accounts and groups.

We caution the public to not fall prey to this fake group and stay vigilant of such scams. For any information on our products and services, investors can visit Samco Mutual Fund website at <https://www.samcomf.com/> or contact Samco Asset Management Private Limited officials at mfasst@samcomf.com.

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

Place : Mumbai

Date : December 28, 2024

Sd/-
Authorized Signatory