

S.no	SCHEME SUMMARY DOCUMENT OF SAMCO FLEXI CAP FUND	
1	Fund Name	Samco Flexi Cap Fund
2	Option Names (Regular & Direct)	Samco Flexi Cap Fund - Regular Plan Growth Samco Flexi Cap Fund - Direct Plan Growth
3	Fund Type	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio of Indian & foreign equity instruments across market capitalisation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Indian Equity across market capitalization – 65% to 100% Foreign securities – 0 to 35% Tri-party Repo (TREPS) through CCIL – 0 to 35%
10	Face Value	Rs. 10 per unit
11	NFO Open Date	January 17, 2022
12	NFO Close date	January 31, 2022
13	Allotment Date	February 4, 2022
14	Reopen Date	February 9, 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mrs. Nirali Bhansali
19	Fund Manager 2 - Name	Mr. Umeshkumar Mehta
20	Fund Manager 3 - Name	Mr. Dhawal Dhanani
21	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Fund Manager
23	Fund Manager 3 - Type (Primary/Comanage/Description)	Manages Overseas Investments
24	Fund Manager 1 - From Date	Since Inception
25	Fund Manager 2 - From Date	August 01, 2023
26	Fund Manager 3 - From Date	Since Inception
27	Annual Expense (Stated Maximum)	Regular Plan: 2.34%, Direct Plan: 0.94%
28	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>• 2.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units</li> <li>• 1.00% if the investment is redeemed or switched out after 365 days but on or before 730 days from date of allotment of units.</li> <li>• No Exit Load will be charged if investment is redeemed or switched out after 730 days from the date of allotment of units.</li> </ul>
29	Custodian	Deutsche Bank A.G.
30	Auditor	S. R. Batliboi & Co. LLP
31	Registrar	M/s. KFin Technologies Ltd
32	RTA Code (To be phased out)	Samco Flexi Cap Fund - Regular Plan - Growth Option - FCRG Samco Flexi Cap Fund - Direct Plan - Growth Option - FCDG
33	Listing Details	Not Applicable

34	ISINs	Samco Flexi Cap Fund - Regular Plan - Growth Option- INF0K1H01016 Samco Flexi Cap Fund - Direct Plan - Growth Option- INF0K1H01024
35	AMFI Codes (To be phased out)	Samco Flexi Cap Fund - Regular Plan - Growth Option - 149449 Samco Flexi Cap Fund - Direct Plan - Growth Option - 149450
36	SEBI Scheme Codes	SAMC/O/E/FCF/21/11/0001
<b>Investment Amount Details:</b>		
37	Minimum Application Amount	Rs. 5,000
38	Minimum Application Amount in multiples of Rs.	Rs. 1/- thereafter
39	Minimum Additional Amount	Rs. 500
40	Minimum Additional Amount in multiples of Rs.	Rs. 1/- thereafter
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	Not Applicable
44	Minimum Balance Amount in Units (if applicable)	Not Applicable
45	Max Investment Amount	Not Applicable
46	Minimum Switch Amount (if applicable)	Rs. 5,000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	Rs. 1/- thereafter
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	Not Applicable
51	Max Switch Units (if applicable)	Not Applicable
52	Swing Pricing (if applicable)	Not Applicable
53	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
54	Frequency	<b>SIP</b> - Monthly, Quarterly, Half yearly <b>SWP</b> - Monthly/ quarterly / half yearly/ Yearly. <b>STP</b> - Daily/ weekly / fortnightly/ monthly / quarterly
55	Minimum amount	<b>SIP</b> -Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000 <b>SWP</b> - 1000 <b>STP</b> - daily- 500 (12 installment) & 1000 (6 installment), weekly/ fortnight/ monthly - 1000 and quarterly 3000
56	In multiple of	Rs. 1/- thereafter for all frequencies
57	Minimum Instalments	<b>SIP</b> - Monthly -12 & 6/ quarterly - 4/ Half yearly -2 and for <b>SWP</b> - Monthly - 6, quarterly and half yearly- 4 and yearly 2 <b>STP</b> - Daily - 12 & 6, weekly - 6 fortnight - 6 / monthly -6 and quarterly 2
58	Dates	<b>SIP</b> - Any day other than 29,30 and 31 <b>SWP</b> - 1/ 5/ 10/15/and 25 <b>STP</b> - daily - Any business day / weekly any one business day/ fortnight -Alternative Wednesday / monthly -1/ 7/ 10/15/or 25 / quarterly- 1/ 7/ 10/ 15/ 25
59	Maximum Amount (if any)	Not Applicable

S.no	SCHEME SUMMARY DOCUMENT OF SAMCO OVERNIGHT FUND	
1	Fund Name	Samco Overnight Fund
2	Option Names (Regular & Direct)	Samco Overnight Fund - Regular Plan Growth Samco Overnight Fund - Direct Plan Growth
3	Fund Type	An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide reasonable returns commensurate with very low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/ residual maturity of 1 day. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Overnight Securities* - 0 to 100% *TREPS (or any similar instrument), Government Repo / Reverse Repo (in Government Securities), Treasury bills, Government securities (Issued by both Central and State governments) and any other like instruments as specified by the Reserve Bank of India from time to time and approved by SEBI from time to time with one day residual maturity.
10	Face Value	Rs. 1000 per unit
11	NFO Open Date	October 4, 2022
12	NFO Close date	October 6, 2022
13	Allotment Date	October 12, 2022
14	Reopen Date	October 14, 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Dhawal Dhanani
19	Fund Manager 2 - Name	Mr. Umesh Kumar Mehta
20	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
21	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Fund Manager
22	Fund Manager 1 - From Date	Since Inception
23	Fund Manager 2 - From Date	Since April 03, 2024
24	Actual Expense (TER)	Regular Plan: 0.33%, Direct Plan: 0.13%
25	Exit Load (if applicable)	Nil
26	Custodian	Deutsche Bank A.G.
27	Auditor	S. R. Batliboi & Co. LLP
28	Registrar	M/s. KFin Technologies Ltd
29	RTA Code (To be phased out)	Samco Overnight Fund - Regular Plan - Growth Option - ONRG Samco Overnight Fund - Direct Plan - Growth Option - ONDG
30	Listing Details	Not Applicable
31	ISINs	Samco Overnight Fund - Regular Plan - Growth Option- INF0K1H01032 Samco Overnight Fund - Direct Plan - Growth Option- INF0K1H01040
32	AMFI Codes (To be phased out)	Samco Overnight Fund - Regular Plan - Growth Option -150632 Samco Overnight Fund - Direct Plan - Growth Option -150631
33	SEBI Scheme Codes	SAMC/O/D/ONF/22/05/0002
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 5,000
35	Minimum Application Amount in multiples of Rs.	Re. 1/- thereafter
36	Minimum Additional Amount	Rs. 500
37	Minimum Additional Amount in multiples of	Re. 1/- thereafter
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	Not Applicable
41	Minimum Balance Amount in Units (if applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (if applicable)	Rs. 5,000
44	Minimum Switch Units	0.001
45	Switch Multiple Amount (if applicable)	Re. 1/- thereafter
46	Switch Multiple Units (if applicable)	0.001
47	Max Switch Amount	Not Applicable

48	Max Switch Units (if applicable)	Not Applicable
49	Swing Pricing (if applicable)	Not Applicable
50	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	<b>SIP</b> - Monthly/ Quarterly/ Half yearly <b>SWP</b> - Monthly/ quarterly / half yearly/ Yearly. <b>STP</b> - Daily/ weekly / fortnightly/ monthly / quarterly <b>Timer STP</b> - Weekly/ Monthly/ Quarterly
52	Minimum amount	<b>SIP</b> - monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500 (4 installment)/ Half yearly - 3000 (2 installment) <b>SWP</b> - 1000/- <b>STP</b> - daily -500 (12 installment) & 1000 (6 installment), weekly/ fortnight/ monthly - 1000 and quarterly 3000 <b>Timer STP</b> - Rs 1000 base minimum for all installments (However an investor must maintain minimum balance/ investment of Rs. 25,000/- in the scheme at the time of registration)
53	In multiple of	<b>SIP</b> - Re. 1/- thereafter for all frequencies <b>SWP</b> - Re. 1/- thereafter for all frequencies <b>STP/Timer STP</b> - Re. 1/- thereafter for all frequencies
54	Minimum Instalments	<b>SIP</b> - monthly -12 & 6/ quarterly - 4/ Half yearly -2 <b>SWP</b> - Monthly - 6, quarterly and half yearly 4 and yearly 2 <b>STP</b> - daily - 12, weekly/ fortnightly/ monthly -6 and quarterly- 2 <b>Timer STP</b> - 12 for all frequencies
55	Dates	<b>SIP</b> - Any day other than 29,30 and 31 <b>SWP</b> - 1/ 5/ 10/15/and 25 <b>STP</b> - daily - Any business day / weekly any one business day/ fortnight - Alternative Wednesday / monthly -1/ 7/ 10/15/or 25/ quarterly- 1/7/10/15/25 <b>Timer STP</b> - weekly - any one business day/ monthly & Quarterly -any day of month or quarter other than 29, 30, 31
56	Maximum Amount (if any)	Not Applicable

S.no	SCHEME SUMMARY DOCUMENT OF SAMCO ELSS TAX SAVER FUND	
1	Fund Name	Samco ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Samco ELSS Tax Saver Fund - Regular Plan Growth Samco ELSS Tax Saver Fund - Direct Plan Growth
3	Fund Type	An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation through investments made predominantly in equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments – 80% to 100% Debt and Money Market instruments - 0% to 20%
10	Face Value	Rs. 10 per unit
11	NFO Open Date	November 15, 2022
12	NFO Close date	December 16, 2022
13	Allotment Date	December 22, 2022
14	Reopen Date	December 29, 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mrs. Nirali Bhansali
19	Fund Manager 2 - Name	Mr. Umeshkumar Mehta
20	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
21	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Fund Manager
22	Fund Manager 1 - From Date	Since Inception
23	Fund Manager 2 - From Date	August 01, 2023
24	Actual Expense (TER)	Regular Plan: 2.35%, Direct Plan: 0.95%
25	Exit Load (if applicable)	Nil
26	Custodian	Deutsche Bank A.G.
27	Auditor	S. R. Batliboi & Co. LLP
28	Registrar	M/s. KFin Technologies Ltd
29	RTA Code (To be phased out)	Samco ELSS Tax Saver Fund - Direct Plan - Growth - ELDG Samco ELSS Tax Saver Fund - Regular Plan - Growth - ELRG
30	Listing Details	Not Applicable
31	ISINs	Samco ELSS Tax Saver Fund - Direct Growth - INF0K1H01065 Samco ELSS Tax Saver Fund - Regular Growth - INF0K1H01057
32	AMFI Codes (To be phased out)	Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839 Samco ELSS Tax Saver Fund - Direct Plan - Growth Option - 150838
33	SEBI Scheme Codes	SAMC/O/E/ELS/22/09/0003
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 500
35	Minimum Application Amount in multiples of Rs.	Rs. 500/- thereafter
36	Minimum Additional Amount	Rs. 500
37	Minimum Additional Amount in multiples of Rs.	Rs. 500/- thereafter
38	Minimum Redemption Amount in Rs.	Not Applicable
39	Minimum Redemption Amount in Units	Not Applicable
40	Minimum Balance Amount (if applicable)	Not Applicable
41	Minimum Balance Amount in Units (if applicable)	Not Applicable

42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (if applicable)	Rs. 500
44	Minimum Switch Units	Not Applicable
45	Switch Multiple Amount (if applicable)	Rs. 500/- thereafter
46	Switch Multiple Units (if applicable)	Not Applicable
47	Max Switch Amount	Not Applicable
48	Max Switch Units (if applicable)	Not Applicable
49	Swing Pricing (if applicable)	Not Applicable
50	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	<b>SIP</b> - Monthly/ Quarterly/ Half yearly <b>SWP</b> - Monthly/ quarterly / half yearly/ Yearly. <b>STP</b> - Daily/ weekly / fortnightly/ monthly / quarterly
52	Minimum amount	<b>SIP</b> - Monthly - 500/ quarterly - 1500/ Half yearly - 3000 <b>SWP</b> - 1000/- <b>STP</b> - daily- 500, weekly/ fortnight/ monthly - 1000 and quarterly 3000
53	In multiple of	Rs. 500/- thereafter for all frequencies
54	Minimum Instalments	<b>SIP</b> - Monthly -12 quarterly - 4/ Half yearly -2 <b>SWP</b> - Monthly - 6 , quarterly andf half yearly- 4 and yearly 2 <b>STP</b> daily - 12, weekly - 6 fortnight - 6 / monthly -6 and quarterly 2
55	Dates	<b>SIP</b> - Any day other than 29,30 and 31 <b>SWP</b> - 1/ 5/ 10/15/and 25 <b>STP</b> - daily - Any business day / weekly - any one business day/ fortnight -Alternative Wednesday / monthly -1/ 7/ 10/15/or 25 / quarterly - 1st 7th 10th 15th or 25th
56	Maximum Amount (if any)	Not Applicable

S.no	SCHEME SUMMARY DOCUMENT OF SAMCO ACTIVE MOMENTUM FUND	
1	Fund Name	Samco Active Momentum Fund
2	Option Names (Regular & Direct)	Samco Active Momentum Fund- Regular Plan Growth Samco Active Momentum Fund - Direct Plan Growth
3	Fund Type	An open-ended equity scheme following momentum themes
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Sectoral/Thematic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate long-term capital appreciation by investing in stocks showing strong momentum. Momentum stocks are such that exhibit positive price momentum – based on the phenomenon that stocks which have performed well in the past relative to other stocks (winners) continue to perform well in the future, and stocks that have performed relatively poorly (losers) continue to perform poorly. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments of momentum theme – 80% to 100% Equity and Equity related securities of other Companies - 0% to 20% Debt and Money Market instruments – 0 to 20%
10	Face Value	Rs. 10 per unit
11	NFO Open Date	June 15, 2023
12	NFO Close date	June 29, 2023
13	Allotment Date	July 5, 2023
14	Reopen Date	July 12, 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Paras Matalia
19	Fund Manager 2 - Name	Mr. Umeshkumar Mehta
20	Fund Manager 3 - Name	Mr. Dhawal Dhanani
21	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co- Fund Manager
23	Fund Manager 3 - Type (Primary/Comanage/Description)	Manages Overseas Investments
24	Fund Manager 1 - From Date	Since Inception
25	Fund Manager 2 - From Date	August 01, 2023
26	Fund Manager 3 - From Date	Since Inception
27	Annual Expense (Stated Maximum)	Regular Plan: 2.34%, Direct Plan: 0.94%
28	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>• 2.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units</li> <li>• No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.</li> </ul>
29	Custodian	Deutsche Bank A.G.
30	Auditor	S. R. Batliboi & Co. LLP
31	Registrar	M/s. KFin Technologies Ltd
32	RTA Code (To be phased out)	Samco Active Momentum Fund – Direct Plan – Growth Option - AMDG Samco Active Momentum Fund – Regular Plan – Growth Option - AMRG

33	Listing Details	Not Applicable
34	ISINs	INFOK1H01073- Samco Active Momentum Fund -Regular Plan-Growth INFOK1H01081- Samco Active Momentum Fund -Direct Plan-Growth
35	AMFI Codes (To be phased out)	151753 - Samco Active Momentum Fund – Direct Plan – Growth Option 151752 - Samco Active Momentum Fund – Regular Plan – Growth Option
36	SEBI Scheme Codes	SAMC/O/E/THE/23/04/0004
<b>Investment Amount Details:</b>		
37	Minimum Application Amount	Rs. 5,000
38	Minimum Application Amount in multiples of Rs.	Rs. 1/- thereafter
39	Minimum Additional Amount	Rs. 500
40	Minimum Additional Amount in multiples of Rs.	Rs. 1/- thereafter
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	Not Applicable
44	Minimum Balance Amount in Units (if applicable)	Not Applicable
45	Max Investment Amount	Not Applicable
46	Minimum Switch Amount (if applicable)	Rs. 5,000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	Rs. 1/- thereafter
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	Not Applicable
51	Max Switch Units (if applicable)	Not Applicable
52	Swing Pricing (if applicable)	Not Applicable
53	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
54	Frequency	<b>SIP</b> - Monthly, Quarterly, Half yearly <b>SWP</b> - Monthly/ quarterly / half yearly/ Yearly. <b>STP</b> - Daily/ weekly / fortnightly/ monthly / quarterly
55	Minimum amount	<b>SIP</b> -Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000 <b>SWP</b> - 1000 <b>STP</b> - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000
56	In multiple of	Rs. 1/- thereafter for all frequencies
57	Minimum Instalments	<b>SIP</b> - Monthly -12 & 6/ quarterly - 4/ Half yearly -2 <b>SWP</b> - Monthly - 6, quarterly and half yearly- 4 and yearly 2 <b>STP</b> - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 and quarterly 2
58	Dates	<b>SIP</b> - Any day other than 29,30 and 31 <b>SWP</b> - 1/ 5/ 10/15/and 25 <b>STP</b> - daily - Any business day / weekly any one business day/ fortnight -Alternative Wednesday / monthly -1/ 7/ 10/15/or 25 / quarterly- 1/ 7/ 10/ 15/ 25
59	Maximum Amount (if any)	Not Applicable



S.no	SCHEME SUMMARY DOCUMENT OF SAMCO DYNAMIC ASSET ALLOCATION FUND	
1	Fund Name	Samco Dynamic Asset Allocation Fund
2	Option Names (Regular & Direct)	Direct Plan - Growth Option, Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option (IDCW), Direct - Payout of IDCW, Direct - Transfer of IDCW Regular Plan - Growth Option, Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option (IDCW), Regular - Payout of IDCW, Regular - Transfer of IDCW
3	Fund Type	An open-ended dynamic asset allocation fund
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Asset Allocation/Balanced Advantage
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate income/long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments and foreign securities. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation while managing downside risk.  However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments including derivatives-0% to 100% Debt and Money Market Instruments, including Units of Debt Oriented mutual fund schemes- 0% to 100%
10	Face Value	Rs. 10 per unit
11	NFO Open Date	December 7, 2023
12	NFO Close date	December 21, 2023
13	Allotment Date	December 28, 2023
14	Reopen Date	January 04, 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty50 Hybrid Composite Debt 50:50 Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Paras Matalia
19	Fund Manager 2 - Name	Mr. Umeshkumar Mehta
	Fund Manager 3 - Name	Mr. Dhawal Dhanani
21	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co- Fund Manager
23	Fund Manager 3 - Type (Primary/Comanage/Description)	Manages Overseas Investments
24	Fund Manager 1 - From Date	Since Inception
25	Fund Manager 2 - From Date	Since Inception
	Fund Manager 3 - From Date	Since Inception
27	Annual Expense (Stated Maximum)	Regular Plan: 2.34%, Direct Plan: 0.72%

28	Exit Load (if applicable)	25% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load: i. 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units; ii. Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit.
29	Custodian	Deutsche Bank A.G.
30	Auditor	S. R. Batliboi & Co. LLP
31	Registrar	M/s. KFin Technologies Ltd
32	RTA Code (To be phased out)	Samco Dynamic Asset Allocation Fund - Regular Plan - Growth Option – DARGG Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Option – DARDD Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Option-Reinvestment – DARDR Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Transfer – DARDS Samco Dynamic Asset Allocation Fund -Direct Plan-Growth – DADGG Samco Dynamic Asset Allocation Fund -Direct Plan-IDCW Payout - DADDD Samco Dynamic Asset Allocation Fund -Direct Plan-IDCW Reinvestment - DADDR Samco Dynamic Asset Allocation Fund -Direct Plan-IDCW Transfer - DADDS
33	Listing Details	Not Applicable
34	ISINs	INF0K1H01099- Samco Dynamic Asset Allocation Fund - Regular Plan-Growth INF0K1H01107- Samco Dynamic Asset Allocation Fund - Regular Plan-IDCW Payout INF0K1H01115- Samco Dynamic Asset Allocation Fund - Regular Plan- IDCW Reinvestment INF0K1H01123- Samco Dynamic Asset Allocation Fund - Regular Plan- IDCW Transfer INF0K1H01131- Samco Dynamic Asset Allocation Fund - Direct Plan-Growth INF0K1H01149- Samco Dynamic Asset Allocation Fund - Direct Plan- IDCW Payout INF0K1H01156- Samco Dynamic Asset Allocation Fund - Direct Plan- IDCW Reinvestment INF0K1H01164- Samco Dynamic Asset Allocation Fund - Direct Plan- IDCW Transfer
35	AMFI Codes (To be phased out)	152188 - Samco Dynamic Asset Allocation Fund - Direct Plan - Growth Option 152186 - Samco Dynamic Asset Allocation Fund - Direct Plan - IDCW Option 152187 - Samco Dynamic Asset Allocation Fund - Regular Plan - Growth Option 152185 - Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Option
36	SEBI Scheme Codes	SAMC/O/H/DAA/23/10/0005
<b>Investment Amount Details:</b>		
37	Minimum Application Amount	Rs. 5,000
38	Minimum Application Amount in multiples of Rs.	Rs. 1/- thereafter
39	Minimum Additional Amount	Rs. 500

40	Minimum Additional Amount in multiples of Rs.	Rs. 1/- thereafter
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	Not Applicable
44	Minimum Balance Amount in Units (if applicable)	Not Applicable
45	Max Investment Amount	Not Applicable
46	Minimum Switch Amount (if applicable)	Rs. 5,000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	Rs. 1/- thereafter
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	Not Applicable
51	Max Switch Units (if applicable)	Not Applicable
52	Swing Pricing (if applicable)	Not Applicable
53	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
54	Frequency	<b>SIP</b> - Monthly, Quarterly, Half yearly <b>SWP</b> - Monthly/ quarterly / half yearly/ Yearly. <b>STP</b> - Daily/ weekly / fortnightly/ monthly / quarterly
55	Minimum amount	<b>SIP</b> -Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000 <b>SWP</b> - 1000 <b>STP</b> - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000
56	In multiple of	Rs. 1/- thereafter for all frequencies
57	Minimum Instalments	<b>SIP</b> - Monthly -12 & 6/ quarterly - 4/ Half yearly -2 <b>SWP</b> - Monthly - 6, quarterly and half yearly- 4 and yearly 2 <b>STP</b> - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 and quarterly 2
58	Dates	<b>SIP</b> - Any day other than 29,30 and 31 <b>SWP</b> - 1/ 5/ 10/15/and 25 <b>STP</b> - daily - Any business day / weekly any one business day/ fortnight -Alternative Wednesday / monthly -1/ 7/ 10/15/or 25 / quarterly- 1/ 7/ 10/ 15/ 25
59	Maximum Amount (if any)	Not Applicable

S.no	SCHEME SUMMARY DOCUMENT OF SAMCO SPECIAL OPPORTUNITIES FUND	
1	Fund Name	Samco Special Opportunities Fund
2	Option Names (Regular & Direct)	Samco Special Opportunities Fund - Direct Plan Samco Special Opportunities Fund - Regular Plan
3	Fund Type	An open-ended equity scheme following special situations theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral/Thematic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	<p>The investment objective of the scheme is to achieve long-term capital appreciation by investing in a portfolio of securities that are involved in special situations such as restructurings, turnarounds, spin-offs, mergers &amp; acquisitions, new trends, new &amp; emerging sectors, digitization, premiumization, and other special corporate actions. These situations often create mispricings and undervalued opportunities that the fund aims to exploit for potential capital appreciation.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p>
9	Stated Asset Allocation	<p>Equity &amp; Equity related instruments of special situations theme - 80% to 100%</p> <p>Equity &amp; Equity related securities of other Companies - 0% to 20%</p> <p>Debt and Money Market Instruments, including Units of Debt Oriented mutual fund schemes- 0% to 20%</p>
10	Face Value	Rs. 10 per unit
11	NFO Open Date	May 17, 2024
12	NFO Close date	May 31, 2024
13	Allotment Date	June 6, 2024
14	Reopen Date	June 13, 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Umeshkumar Mehta
19	Fund Manager 2 - Name	Mr. Paras Matalia
	Fund Manager 3 - Name	Mr. Dhawal Dhanani
21	Fund Manager 1 - Type (Primary/Comanage/Description)	CIO- Fund Manager
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Fund Manager
23	Fund Manager 3 - Type (Primary/Comanage/Description)	Manages Overseas Investments
24	Fund Manager 1 - From Date	Since Inception
25	Fund Manager 2 - From Date	Since Inception
	Fund Manager 3 - From Date	Since Inception
27	Annual Expense (Stated Maximum)	----
28	Exit Load (if applicable)	<ul style="list-style-type: none"> <li>• 2.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units</li> <li>• No Exit load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.</li> </ul>
29	Custodian	Deutsche Bank A.G.
30	Auditor	S. R. Batliboi & Co. LLP
31	Registrar	M/s. KFin Technologies Ltd

32	RTA Code (To be phased out)	Samco Special Opportunities Fund - Direct Plan - Growth Option - SODG Samco Special Opportunities Fund - Regular Plan - Growth Option - SORG
33	Listing Details	Not Applicable
34	ISINs	INF0K1H01180 - Samco Special Opportunities Fund - Direct Plan - Growth Option INF0K1H01172 - Samco Special Opportunities Fund - Regular Plan - Growth Option
35	AMFI Codes (To be phased out)	152586 - Samco Special Opportunities Fund - Direct Plan - Growth Option 152587 - Samco Special Opportunities Fund - Regular Plan - Growth Option
36	SEBI Scheme Codes	SAMC/0/E/THE/24/03/0006
<b>Investment Amount Details:</b>		
37	Minimum Application Amount	Rs. 5,000
38	Minimum Application Amount in multiples of Rs.	Rs. 1/- thereafter
39	Minimum Additional Amount	Rs. 500
40	Minimum Additional Amount in multiples of Rs.	Rs. 1/- thereafter
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	Not Applicable
44	Minimum Balance Amount in Units (if applicable)	Not Applicable
45	Max Investment Amount	Not Applicable
46	Minimum Switch Amount (if applicable)	Rs. 5,000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	Rs. 1/- thereafter
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	Not Applicable
51	Max Switch Units (if applicable)	Not Applicable
52	Swing Pricing (if applicable)	Not Applicable
53	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
54	Frequency	<b>SIP</b> - Monthly, Quarterly, Half yearly <b>SWP</b> - Monthly/ quarterly / half yearly/ Yearly. <b>STP</b> - Daily/ weekly / fortnightly/ monthly / quarterly
55	Minimum amount	<b>SIP</b> -Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000 <b>SWP</b> - 1000 <b>STP</b> - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000
56	In multiple of	Rs. 1/- thereafter for all frequencies
57	Minimum Instalments	<b>SIP</b> - Monthly -12 & 6/ quarterly - 4/ Half yearly -2 <b>SWP</b> - Monthly - 6, quarterly and half yearly- 4 and yearly 2 <b>STP</b> - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 and quarterly 2
58	Dates	<b>SIP</b> - Any day other than 29,30 and 31 <b>SWP</b> - 1/ 5/ 10/15/and 25 <b>STP</b> - daily - Any business day / weekly any one business day/ fortnight -Alternative Wednesday / monthly -1/ 7/ 10/15/or 25 / quarterly- 1/ 7/ 10/ 15/ 25
59	Maximum Amount (if any)	Not Applicable