

Samco Flexi Cap Fund

(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Investment Objective		Portfolio as on October 31, 2024	
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.			
Scheme Details			
Inception Date (Date of Allotment)	04-Feb-2022		
Benchmark	Nifty 500 TRI		
Min.Application Amount	·5,000/- and in multiples of ·1/- thereafter		
Additional Purchase	·500/- and in multiples of ·1/- thereafter		
Entry Load	NIL		
Exit Load	10% 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: · 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units; · Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit.		
Total Expense Ratio (TER) as on October 31 , 2024	Regular Plan 2.35% Including Goods and Service Tax on Management Fees.	Direct Plan 0.93% Additional Expenses and	100.00%
Fund Manager			
Ms. Nirali Bhansali, Fund Manager (Managing this scheme since inception) Total Experience: Around 9 years			
Mr. Umeshkumar Mehta, Director, CIO & Fund Manager (Managing the scheme since August 01, 2023) Total Experience: Over 20 years			
Mr. Dhawal Ghanshyam Dhanani (Dedicated Fund Manager for Overseas investments since inception) Total Experience: Around 6 years			
NAV as on 31 st October 2024 (· per unit)			
Regular Growth:	·11.89		
Direct Growth:	·12.38		
Quantitative Data			
Portfolio Turnover Ratio:	1.66 times Lower of sales or purchases divided by average AUM for last rolling 12 months		
Assets Under Management (AUM)			
AUM as on October 31, 2024	·603.80 Crs		
Average AUM for Month of October 2024	·628.57 Crs		