

Factsheet

February 2024

SSAMCO



How to Read Factsheet

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He/She is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

SIP: Systematic Investment Plan (SIP) works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for a SIP that invests ₹500 on every 15th of a month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which an investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds. Some typical benchmarks include the NIFTY, Sensex, BSE200, NSE500, Crisil Liquid Fund Index and 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged when an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged when an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance, if the NAV is ₹100 and the exit load is 1%, the investor will receive ₹99 per unit.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Average Maturity: The average time of maturity of all the debt securities held in a portfolio. It states the weighted average maturity of the assets in the portfolio.

Yield to Maturity (YTM): The Yield to Maturity or the YTM is the rate of return anticipated on a bond is held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Macaulay duration: The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta): Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent/ updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is termed an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Total Expense Ratio: Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

Portfolio Turnover Ratio: Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets.

Disclaimer: In the preparation of this factsheet material, the AMC has used information that is publicly available, including information developed in-house. The information provided is not intended to be used by investors as the sole basis for investment decisions, who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor. Investors are advised to consult their own legal tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of Samco Mutual Fund. The information contained herein should not be construed as a forecast or promise nor should it be considered as an investment advice. The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss or profit in any way arising from the use of this material in any manner.



About Strategy





HexaShield Tested Investments is a strategy to put to work money with businesses that can endure and survive in a variety of stressful situations and generate superior long-term risk adjusted returns. It relies on understanding the resilience of companies based on Samco's HexaShield framework tests and evaluates every company and institution on 6 most important facets of risks and stress. These tests are meant to measure every company's ability to maintain enough buffer to stay afloat under adverse economic scenarios. The HexaShield tests are also designed to understand if these companies can generate high cash returns on capital employed in a variety of economic conditions including degrowth, recession, etc. This rigorous scientific and statistical process helps get an understanding of risks, reduces room for bias and beliefs, inculcates discipline and enhances the probability of success.

3E Investment Strategy

- 1. Buy only Efficient HexaShield Tested Companies
- 2. Buy at an Efficient Price
- 3. Maintain an Efficient Turnover

Momentum refers to the tendency of winning stocks to continue to perform well and losing stocks to perform poorly in the near future. In Momentum strategy the stocks are also selected based on their performance in the past with the idea that they will continue to outperform. The investors are attracted to a company whose price is on an upward trajectory thus opening a new way of buying at high and selling at higher, instead of the traditional idea of buying at low and selling at high, generating higher returns. Momentum strategies exploit this continuation in return patterns in order to make a profit.

Stocks in Momentum could be selected via Time Series Momentum or Cross-sectional Momentum. Time-series momentum and Cross-sectional momentum are two distinct measures used to evaluate the performance of stocks. Time-series momentum, also known as absolute momentum, assesses a stock's past performance by considering its own returns independently from the returns of other stocks. On the other hand, cross-sectional momentum, previously known as relative strength, measures a stock's performance in comparison to other stocks. A mix of methodologies to compute momentum are used which include but are not limited to Risk-adjusted Price Momentum, Momentum Strength Score & Momentum ratio.

The fund makes trades based on trading signals generated by the intelligent algorithm. This algorithm has been developed by studying years of market data including price, volume, volatility, open interest, breakouts, relative strengths and correlations with appropriate weights on various data points. The Momentum investing is based on that gap in time that exists before mean reversion occurs. Momentum is usually seen in the short- to intermediate-term.

Each stock shall be assigned a momentum score based on SAMCO's proprietary model that is based on variety of factors including price momentum, breakouts and for additional inputs, fundamental qualities such size, value and quality are also taken into consideration. The selection of stocks and their weightage is based on the momentum score, free float market cap and other factors.



Samco Flexi Cap Fund

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

Investment Objective

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

₹5,000/- and in multiples of ₹1/-

thereafter

Amount

Additional **Purchase**

₹500/- and in multiples of ₹1/- thereafter

Entry Load

NIL

Exit Load

2.00% - if the investment is redeemed or switched out on or before 365 days from the date of allotment of units.

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.

No Exit Load - No Exit Load will be charged if investment is redeemed or switched out after 730 days from the date of allotment of units.

Total Expense Ratio (TER) as on Feb 29

2024

Regular Plan **Direct Plan** 2.28%

Including Additional Expenses and Goods and Service Tax on Management

Fund Manager

Ms. Nirali Bhansali Fund Manager - Equity (Managing this scheme since inception) Total Experience: Around 9 years

Mr. Umeshkumar Mehta CIO and Co-Fund Manager - Equity (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 29th February 2024(₹ per unit)

₹11.90 Regular Growth: **Direct Growth:** ₹12.27

Quantitative Data

Portfolio Turnover Ratio: 0.22 times

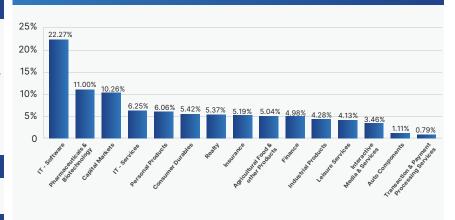
Lower of sales or purchases divided by average AUM for last rolling 12 months

Assets Under Management (AUM)

AUM as on Feb 29, 2024 ₹763.22 Crs Average AUM for Month of Feb 2024 ₹783.42 Crs

Portfolio as on February 29, 2024					
Issuer	Industry	% to Net Assets			
Indian Equity and Equity Related Total		87.51%			
Tata Consultancy Services Ltd	IT - Software	8.99%			
Computer Age Management Services Ltd	Capital Markets	7.02%			
J B Chemicals and Pharma Ltd	Pharmaceuticals & Biotechnology	6.46%			
Coforge Ltd	IT - Software	6.44%			
L&T Technology Services Ltd	IT - Services	6.25%			
Swan Energy Ltd	Realty	5.37%			
ICICI Lombard General Insurance Company Ltd	Insurance	5.19%			
Patanjali Foods Ltd	Agricultural Food & other Products	5.04%			
Aditya Birla Capital Ltd	Finance	4.98%			
LTIMindtree Ltd	IT - Software	4.86%			
Supreme Industries Ltd	Industrial Products	4.28%			
Jubilant Foodworks Ltd	Leisure Services	4.13%			
Godrej Consumer Products Ltd	Personal Products	3.41%			
ICICI Securities Limited	Capital Markets	3.24%			
Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.13%			
Divis Laboratories Ltd	Pharmaceuticals & Biotechnology	2.67%			
Gillette India Ltd	Personal Products	2.65%			
Asian Paints Ltd	Consumer Durables	2.29%			
Balkrishna Industries Ltd	Auto Components	1.11%			
Overseas Equity and Equity related total		8.10%			
Meta Platforms Registered Shares A	Interactive Media & Services	2.40%			
Microsoft Corp	IT - Software	1.98%			
Novo Nordisk A/S - ADR	Pharmaceuticals & Biotechnology	1.87%			
Alphabet Inc Registered Shares C	Interactive Media & Services	1.06%			
Mastercard Incorporated	Transaction & Payment Processing Services	0.79%			
TREPS, Cash, Cash Equivalents and Net Current Asset		4.39%			
Total Net Assets		100.00%			

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)

35.51%	32.23%	27.87%
Large Cap Mid Cap	Small Cap Gran	d Total: 95.61%



Samco Flexi Cap Fund

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

Portfolio Comment for February 2024

We have deployed 95.61% of our AUM, maintaining an asset allocation of 87.51% in Indian Equities, 8.10% in International Equities, and 4.39% in TREPS, Cash, Cash Equivalents, and Net Current Assets as of February 29, 2024.

This month there were some strategic reshuffles in the portfolio. Dabur and Poonawalla Fincorp Limited exited the portfolio while Patanjali Foods Limited and Swan Energy are the new entrants. Dabur's exit was more because of slow growth and margin compression. Poonawalla Fincorp was tactical and from a profit booking perspective given the run-up it has seen. Patanjali Foods on the other hand has revenue visibility with positive growth prospects, particularly within the under-penetrated Food & FMCG and Palm plantations business. For Swan Energy we anticipate growth as spending on defence and oil and gas industries have huge tailwinds. Amidst these portfolio rejigs, we remain focused on our commitment to managing risks and capitalizing on emerging opportunities. Our disciplined approach to portfolio management ensures that we are well-positioned to navigate market dynamics and deliver optimal risk adjusted returns for our investors.

The top 5 contributors to performance this month were Meta Platforms Registered Shares A, ICICI Lombard General Insurance Company Ltd, Tata Consultancy Services Ltd, Coforge Limited and Aditya Birla Capital Limited. However, detractors to performance were J B Chemicals and Pharma Ltd, Divis Laboratories Ltd, LTIMindtree Limited, Crompton Greaves Consumer Electricals Limited and Balkrishna Industries Ltd.

Sectoral weightages have increased in Realty, Agricultural Food & other Products, Capital Markets and Insurance while reduced in Finance, Personal Products and IT - Software this month.

Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper tiled "How active is your Fund Manager"- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.



Disclaimer:

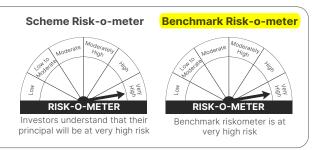
We are voluntarily disclosing the Active Share of Samco Flexi Cap Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-flexi-cap-fund to view how to calculate active share.

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

This product is suitable for investors who are seeking *:

- · To generate long-term capital growth;
- Investment in Indian & foreign equity instruments across market capitalization;

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.





Samco ELSS Tax Saver Fund

(An open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit.)

Investment Objective

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.

Scheme Details

Inception Date (Date of Allotment) 22-Dec-2022

Benchmark

Nifty 500 TRI

Min.Application

₹500/- and in multiples of ₹500/-

thereafter

Amount Additional **Purchase**

₹500/- and in multiples of ₹500/-

thereafter

Entry Load

NIL

Exit Load

NIL

Total Expense Ratio (TER) as on Feb 29,

2024

Regular Plan Direct Plan 0.89%

2.34%

Including Goods and Service Tax on Management Fees.

Fund Manager

Ms. Nirali Bhansali

(Managing this scheme since inception)

Total Experience: Around 9 years

Mr. Umeshkumar Mehta CIO and Co-Fund Manager - Equity (Managing the scheme since August 01, 2023)

Total Experience: Over 20 years

NAV as on 29th February 2024 (₹ per unit)

Regular Growth ₹13.45 **Direct Growth** ₹13.70

Quantitative Data

Portfolio Turnover Ratio: 0.08 times

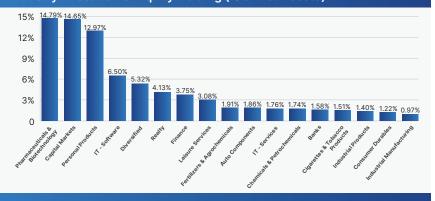
Lower of sales or purchases divided by average AUM for last rolling 12 months

Assets Under Management (AUM)

AUM as on Feb 29, 2024 ₹90.27 Crs ₹88.52 Crs Average AUM for Month of Feb 2024

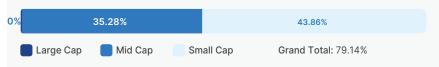
Portfolio as on February 29, 2024		
Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		79.14%
Multi Commodity Exchange of India Ltd	Capital Markets	6.25%
Central Depository Services (India) Ltd	Capital Markets	4.25%
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	4.25%
Swan Energy Ltd	Realty	4.13%
Emami Ltd	Personal Products	3.70%
Godrej Industries Ltd	Diversified	3.46%
Gillette India Ltd	Personal Products	3.31%
Procter & Gamble Hygiene and Health Care Ltd	Personal Products	3.23%
Coforge Ltd	IT - Software	2.90%
Pfizer Ltd	Pharmaceuticals & Biotechnology	2.75%
Colgate Palmolive India Ltd	Personal Products	2.73%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	2.69%
Abbott India Ltd	Pharmaceuticals & Biotechnology	2.43%
Crisil Ltd	Finance	2.22%
Mphasis Ltd	IT - Software	2.17%
Computer Age Management Services Ltd	Capital Markets	2.10%
KFin Technologies Ltd	Capital Markets	2.05%
Coromandel International Ltd	Fertilizers & Agrochemicals	1.91%
Balkrishna Industries Ltd	Auto Components	1.86%
3M India Ltd	Diversified	1.86%
Jubilant Foodworks Ltd	Leisure Services	1.80%
L&T Technology Services Ltd	IT - Services	1.76%
Vinati Organics Ltd	Chemicals & Petrochemicals	1.74%
AU Small Finance Bank Ltd	Banks	1.58%
Aditya Birla Capital Ltd	Finance	1.53%
VST Industries Ltd	Cigarettes & Tobacco Products	1.51%
Persistent Systems Ltd	IT - Software	1.43%
Procter & Gamble Health Ltd	Pharmaceuticals & Biotechnology	1.37%
J B Chemicals and Pharma Ltd	Pharmaceuticals & Biotechnology	1.30%
Devyani International Limited	Leisure Services	1.28%
Crompton Greaves Consumer Electricals Ltd	Consumer Durables	1.22%
Honeywell Automation India Ltd	Industrial Manufacturing	0.97%
Supreme Industries Ltd	Industrial Products	0.48%
RHI Magnesita India Ltd	Industrial Products	0.47%
Grindwell Norton Ltd	Industrial Products	0.45%
TREPS, Cash, Cash Equivalents & Net Current Asset		20.86%

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)

Total Net Assets



100.00%



Samco ELSS Tax Saver Fund

(An open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit.)

Portfolio Comment for February 2024

We have deployed 79.14% of our AUM in Indian Equities and 20.86% in TREPS, Cash, Cash Equivalents and Net Current Asset as of February 29, 2024.

The month of February was marked by significant volatility, particularly in the small cap and mid cap segments, with Nifty Midcap 150 and Nifty Smallcap 250 indices registering fresh all-time highs before showing some correction. Despite the swings, our Fund continued to maintain its discipline and sailed through the downtimes efficiently. There were some modest adjustments made to the portfolio with the exit of APL Apollo Limited and entry of Swan Energy. Although, APL Apollo passes our proprietary HexaShield Framework, the decision to exit this stock allowed us to capitalise on its positive price movement and optimize our composition. For Swan Energy we anticipate growth as spending on defence and oil and gas industries have huge tailwinds. This is aligned with our commitment to enhance risk adjusted returns.

Our current portfolio comprises of 35 quality businesses which are well diversified across various sectors. In light of the prevailing market conditions, we remain prudent while deploying capital and continue to look for opportunities that show value and future earnings growth potential. Our focus on identifying quality businesses with robust fundamentals and compelling growth prospects remain steadfast.

Disclosure on Active Share

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Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.



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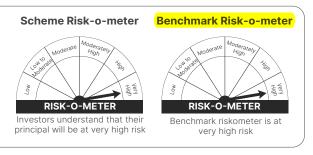
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This product is suitable for investors who are seeking *:

- · Long Term Capital Appreciation;
- Invests predominantly in equity and equity related instruments and provide tax benefits under Section 80C of the Income Tax Act, 1961

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.





Samco Active Momentum Fund

Portfolio as on February 29, 2024

(An open-ended equity scheme following momentum theme)

Investment Objective

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.

Scheme Details

Inception Date (Date of Allotment) 05-Jul-2023

Benchmark

Nifty 500 TRI

Min.Application

₹5000/- and in multiples of ₹1/-

Amount

thereafter

Additional **Purchase**

₹500/- and in multiples of ₹1/- thereafter

Entry Load

Exit Load ·

2.00% If the investment is redeemed or switched out on or before 365 days

from the date of allotment of units.

No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of

Total Expense Ratio (TER)

allotment of units. Regular Plan **Direct Plan**

2.31%

0.91%

as on Feb 29. 2024

Including Goods and Service Tax on

Management Fees.

Fund Manager

Mr. Paras Matalia

(Managing this scheme since inception)

Total Experience: Around 6 years

Mr. Umeshkumar Mehta CIO and Co-Fund Manager - Equity (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 29th February 2024 (₹ per unit)

Regular Growth ₹13.29 **Direct Growth** ₹13.42

Assets Under Management (AUM)

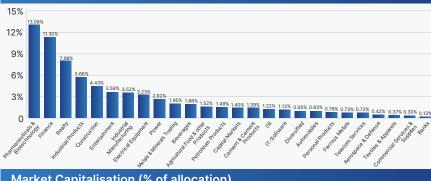
AUM as on Feb 29, 2024 ₹756.28 Crs

Average AUM for Month of Feb 2024

₹ 671.27 Crs

% to Net % to Industry Derivatives **Assets Indian Equity and Equity Related Total** 72.72% -6.48% Swan Energy Ltd Realty 7.98% Construction Man Infraconstruction Ltd 4.43% Wockhardt Ltd Pharmaceuticals & Biotechnology 4.30% Tips Industries Ltd. Entertainment 3.59% Inox Wind Ltd **Electrical Equipment** 3.23% Ajanta Pharma Ltd Pharmaceuticals & Biotechnology 2.93% Power Finance Corporation Ltd Finance 2.52% -2.52% FDC Ltd Pharmaceuticals & Biotechnology 2.48% Cochin Shipyard Ltd Industrial Manufacturing 2.45% REC Ltd Finance 2.37% -2.38% CreditAccess Grameen Ltd 2.34% 2.01% Finance Ratnamani Metals and Tubes Ltd Industrial Products Adani Enterprises Ltd Metals & Minerals Trading 1.95% Jindal Saw Ltd Adani Power Ltd Industrial Products 1.89% Power 1.83% Shriram Finance Ltd Finance 1.71% Indian Renewable Energy Development Agency Ltd 1.49% Industrial Products Ramkrishna Forgings Ltd 1.43% United Spirits Ltd 1.39% Beverages Bharat Petroleum Corp Ltd Petroleum Products 1.25% Strides Pharma Science Ltd Pharmaceuticals & Biotechnology 1.25% Oil & Natural Gas Corporation Ltd Elecon Engineering Company Ltd Nippon Life India Asset Management Ltd 1.22% Oil 1.07% Industrial Manufacturing Capital Markets 0.98% Cement & Cement Products Grasim Industries Ltd 0.96% -0.97% Godrei Industries Ltd. Diversified 0.95% Granules India Ltd Pharmaceuticals & Biotechnology 0.92% Alembic Pharmaceuticals Ltd Pharmaceuticals & Biotechnology 0.90% LIC Housing Finance Ltd Hero MotoCorp Ltd Finance 0.87% Automobiles 0.83% Gujarat Ambuja Exports Ltd Agricultural Food & other Products 0.81% Power Grid Corporation of India Ltd 0.79% Procter & Gamble Hygiene and Health Care Ltd Sarda Energy and Minerals Ltd Personal Products Ferrous Metals 0.78% 0.73% Telecom - Services Vodafone Idea Ltd 0.72% Agricultural Food & other Products Tata Consumer Products Ltd 0.71% Newgen Software Technologies Ltd IT - Software 0.65% Tilaknagar Industries Ltd Beverages 0.49% Tata Consultancy Services Ltd IT - Software 0.48% -0.48% Aerospace & Defense Capital Markets Bharat Electronics Ltd 0.42% HDFC Asset Management Company Ltd 0.42% Orient Cement Ltd Cement & Cement Products 0.42% Textiles & Apparels Industrial Products Gokaldas Exports Ltd 0.37% Maharashtra Seamless Ltd Eclerx Services Ltd 0.33% Commercial Services & Supplies 0.30% Glenmark Life Sciences Limited Pharmaceuticals & Biotechnology 0.30% Petroleum Products Indian Oil Corporation Ltd 0.24% State Bank of India -0.13% **Banks** 0.13% 0.10% Eicher Motors Limited Automobiles Grasim Industries Ltd (Partly Paid Up) Cement & Cement Products 0.01% TREPS, Cash, Cash Equivalents 27.28% & Net Current Asset **Total Net Assets** 100.00%

Industry Allocation of Equity Holding (% of Net Assets)



-	Market Capitalisation (% of allocation)						
	18.08%	11.36%		43.28%			
	Large Cap	Mid Cap	Small Cap	Grand Total: 72.72%			



Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

Portfolio Comment for February 2024

The month of February was marked by significant volatility, particularly in the small-cap and mid-cap segments of the market. Despite this volatility, both the Nifty Midcap 150 and Nifty Smallcap 250 indices reached fresh all-time highs, however closing down by 0.29% and 0.65% respectively during the month, showing an indecisive move. Meanwhile, the headline index Nifty50 registered a new lifetime high, rising by 1.18% during the month.

Adhering to our fund's strategy, we proactively managed our portfolio by ensuring allocation to areas of the market with significant momentum while exiting positions showing signs of fading momentum. Additionally, effective hedged positions were implemented to safeguard the portfolio from heightened volatility and downside risks. Looking ahead, we remain committed to strategically positioning our fund in areas of momentum while proactively managing risks to optimize returns.

We have deployed 72.72% of net assets in Indian Equities and 27.28% in TREPS, Cash, Cash Equivalents and Net Current Asset as of February 29, 2024.

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This product is suitable for investors who are seeking *:

- · Long-term capital Appreciation;
- An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter Benchmark Risk-o-meter Benchmark Risk-o-meter Benchmark Risk-o-meter RISK-O-METER Investors understand that their principal will be at very high risk Benchmark riskometer is at very high risk



% to

Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Investment Objective

The investment objective of the Scheme is 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 would be achieved.

Scheme Details

Inception Date (Date of Allotment) 28-Dec-2023

Benchmark

NIFTY50 Hybrid Composite Debt

50: 50 Index

Min. Application Amount

₹5000/- and in multiples of ₹1/-

thereafter

Additional **Purchase**

₹500/- and in multiples of ₹1/- thereafter

Entry Load

NII

Exit Load :

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:

- 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 Feb 29, 2024

Regular Plan Direct Plan

2.33% 0.66% Including Goods and Service Tax on

Fund Manager

Mr. Umeshkumar Mehta CIO and Fund Manager - Equity (Managing this scheme since inception)

Management Fees.

Total Experience: Over 20 years

Mr. Paras Matalia, Co-Fund Manager - Equity (Managing this scheme since inception)

Total Experience: Around 6 years

Mr. Abhiroop Mukherjee, Co-Fund Manager - Debt (Managing this scheme since inception)

Total Experience: Over 16 years

Mr. Dhawal Ghanshyam Dhanani

(Dedicated Fund Manager for Overseas investments since inception) Total Experience: Around 6 years

NAV as on 29th February 2024 (₹ per unit)

Regular Growth ₹10.19 **Direct Growth** ₹10.22 Regular IDCW ₹10.19 **Direct IDCW** ₹10.22

Assets Under Management (AUM)

AUM as on Feb 29, 2024 Average AUM for Month of Feb 2024

₹581.29 Crs

Quantitative Data

Portfolio as on February 29, 2024

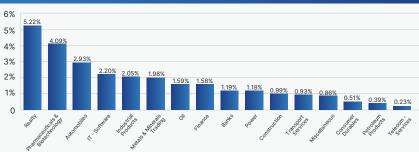
Annualised Portfolio YTM : 7.44% : 0.90 years Residual Maturity **Macaulay Duration** : 0.83 years **Modified Duration** : 0.75 years

% to Net Issuer Industry / Rating **Derivatives Assets Indian Equity and Equity Related Total** 27.92% -12.90% Swan Energy Ltd Wockhardt Ltd Realty 5.22% 2.19% Pharmaceuticals & Biotechnology Jindal Saw Ltd TVS Motor Company Ltd 2.05% 2.00% Industrial Products -2.00% Automobiles Adani Enterprises Ltd Metals & Minerals Trading 1.98% 1.59% 1.53% Oil & Natural Gas Corporation Ltd Zydus Lifesciences Ltd Oracle Financial Services Software Ltd Pharmaceuticals & Biotechnology -1.54% IT - Software 1.21% -1.22% Adani Power Ltd Power 1.18% 0.99% Birlasoft Limited IT - Software -0.99% Larsen & Toubro Ltd Construction 0.99% -0.99% Cholamandalam Investment and Finance Company Ltd Finance 0.96% -0.96% Transport Services 0.93% -0.93% Interglobe Aviation Ltd Mahindra & Mahindra Ltd Automobiles 0.93% -0.94% Bank Of Baroda **Banks** 0.87% -0.87% Exicom Tele-Systems Ltd Miscellaneous 0.86% L&T Finance Holdings Ltd Finance 0.62% -0.62% Consumer Durables Titan Company Limited 0.51% 0.39% -0.52% -0.39% Petroleum Products Indian Oil Corporation Ltd Glenmark Pharmaceuticals Ltd Pharmaceuticals & Biotechnology 0.37% -0.37% Axis Bank Ltd Banks 0.32% -0.33% Tata Communications Ltd Telecom - Services

Non Convertible Debentures 21.33% Kotak Mahindra Prime Limited AAA 4.30% AAA 4.28% HDFC Bank Limited Tata Capital Limited AAA AAA 4.28% 4.27% Small Industries Dev Bank of India Cholamandalam Investment and Finance Company Ltd **Commercial Paper** 4.25% National Bank For Agriculture and 4.25%

Rural Development TREPS, Cash, Cash Equivalents and Net 46.50% **Current Asset** 100% Total Net Assets

Industry Allocation of Equity Holding (% of Net Assets)



Portfolio Classification by Asset & Rating Class as % of net assets

,				
TREPS, Cash, Cash Equivalents and Net Current Asset				46.50%
Equity Shares		2	27.92%	
Non Convertible Debentures-AAA		17.13%		
Commercial Papers-A1+	4.25%			
Non Convertible Debentures-AA+	4.20%			

Market Capitalisation (% of allocation)

12.65%			3.96%	11.31%
Large Cap	Mid Cap	Sma	II Cap	Grand Total: 27.92%



Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Portfolio Comment for February 2024

During the month of February, both the small-cap and mid-cap segments reached new lifetime highs. The Nifty index also registered new highs during the month.

As we continue to construct our portfolio, we utilize our proprietary Transformer Model to build a balanced portfolio comprised of debt and equity instruments in a staggered manner. Our goal remains to create a well-diversified portfolio consisting of momentum-driven stocks and debt instruments. This strategic approach aims to provide a balanced return profile while mitigating downside risks.

Given the recent surge in the Indian equity markets, our Transformer Model indicates fewer opportunities for fresh capital deployment. Consequently, our portfolio is currently skewed towards debt instruments and arbitrage. However, we are determined to position the portfolio in areas of momentum as opportunities arise. Additionally, we have implemented hedged positions within our portfolio to shield it from heightened volatility and protect against downside risks. Through our prudent approach to portfolio management and strategic positioning, we are dedicated to navigating market dynamics and delivering optimal returns for our investors.

As of February 29, 2024, the fund has gross equity of 27.92% whereas net equities stand at 15.02%, fixed income instruments comprise of 25.58% and remaining balance of 46.50% is TREPS, Cash, Cash Equivalents, and Net Current Assets.

Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper tiled "How active is your Fund Manager"- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.



*The calculation of active share henceforth will be on free float market capitalization, a change from full market capitalization.

Disclaimer:

We are voluntarily disclosing the Active Share of Samco Active Momentum Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-active-momentum-fund to view how to calculate active share.

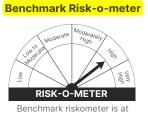
The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

This product is suitable for investors who are seeking *:

- · Long-term capital Appreciation;
- An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter Noderate Moderate Migh RISK-O-METER Investors understand that their



principal will be at moderate risk

Benchmark riskometer
high risk



Samco Overnight Fund

(An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)

Investment Objective

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.

Portfolio as on February 29, 2024			
Issuer	Industry / Rating	% to Net Assets	
Clearing Corporation of India Limited	NA	99.46%	
Cash, Cash Equivalents and Net Current Asset	NA	0.54%	
Total Net Assets		100.00%	

Scheme Details

Inception Date (Date of Allotment)

12-Oct-2022

Benchmark

CRISIL Liquid Overnight Index

Min.Application Amount

₹5,000/- and in multiples of ₹1/-

thereafter

Additional **Purchase**

₹500/- and in multiples of ₹1/-

thereafter

Entry Load

NIL

0.30%

Exit Load

NIL

Total Expense

Direct Plan Regular Plan

Ratio (TER)

0.10%

as on Feb 29. 2024

Including Goods and Service Tax on Management Fees.

Fund Manager

Mr. Dhawal Ghanshyam Dhanani

(Managing this scheme since inception)

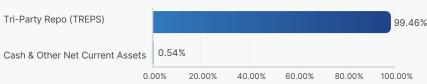
Total Experience: Around 6 years

Mr. Abhiroop Mukherjee, Co-Fund Manager

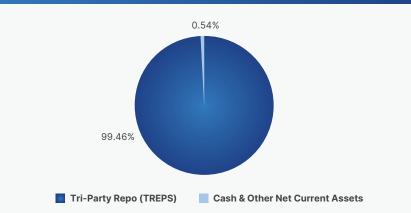
(Managing the scheme since November 01, 2023)

Total Experience: Over 16 years





Portfolio classification by rating class(%)



NAV as on 29th February 2024 (₹ per unit)

Regular Growth ₹1089.3812 ₹1092.8782

Direct Growth

Quantitative Data

Annualised Portfolio YTM : 6.75% **Macaulay Duration** : 1 day **Residual Maturity** : 1 day **Modified Duration** : 1 day

Assets Under Management (AUM)

AUM as on February 29, 2024 ₹83.63 Crs Average AUM for Month of Feb 2024 ₹66.22 Crs

Potential Risk Class

Credit Risk→	Relatively Low	Moderate (Class B)	Relatively High
Interest Rate Risk↓	(Class A)	Model ate (Class b)	(Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A relatively low interest i	rate risk and relatively lo	w credit risk	

This product is suitable for investors who are seeking *:

- · Regular income with high levels of safety and liquidity over short term
- · Investment in fixed income instruments with overnight

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at low risk

Benchmark risk-o-meter is at low



Fund Performance

Samco Flexi Cap Fund

	Fund	Benchmark Additional		Fund Renchmark Additional Value of Inv		alue of Investment o	ie of Investment of 10,000	
Period		Returns (%) Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)			
Regular Plan - Growth Option								
Last 1 year	30.91%	39.71%	28.49%	13,091	13,971	12,849		
Since Inception	8.77%	16.08%	12.95%	11,900	13,613	12,865		
Direct Plan - Growth Option								
Last 1 year	32.65%	39.71%	28.49%	13,265	13,971	12,849		
Since Inception	10.40%	16.08%	12.95%	12,270	13,613	12,865		

Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. Inception/Allotment date: 4-Feb-22.

Past performance may or may not be sustained in the future. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. Mrs. Nirali Bhansali is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. Mr. Dhawal Dhanani is dedicated Fund Manager for overseas investments since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco ELSS Tax Saver Fund

	Fund	Fund Benchmark	Fund Renchmark Additional	\ \ \ \ \ \	Value of Investment of 10,000	
Period	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	33.96%	39.71%	28.49%	13,396	13,971	12,849
Since Inception	28.31%	25.96%	18.83%	13,450	13,158	12,277
		Di	rect Plan - Growth	Option		
Last 1 year	36.05%	39.71%	28.49%	13,605	13,971	12,849
Since Inception	30.31%	25.96%	18.83%	13,700	13,158	12,277

Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. Inception/Allotment date: 22-Dec-22.

Past performance may or may not be sustained in the future. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. Mrs. Nirali Bhansali is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.



Samco Active Momentum Fund

	Fund	Fund Benchmark Returns (%)	Additional	,	/alue of Investment o	f 10,000
Period	Returns (%)		Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
		Re	egular Plan - Grow	th Option		
Last 6 months	56.87%	38.37%	29.31%	12,828	11,908	11,457
Since Inception	50.38%	33.35%	21.56%	13,290	12,178	11,408
		Di	irect Plan - Growth	Option		
Last 6 months	58.90%	38.37%	29.31%	12,929	11,908	11,457
Since Inception	52.37%	33.35%	21.56%	13,420	12,178	11,408

Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. Inception/Allotment date: 05-Jul-23.

Samco Active Momentum Fund have not completed 1 year but have completed 6 months, accordingly, simple annualised returns are shown. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of ₹10 invested at inception. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure.

Mr. Paras Matalia is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Overnight Fund

	Fund	Benchmark	Additional		Value of Investment	of 10,000
Period	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
	,	Re	egular Plan - Grow	th Option		
Last 7 days	6.21%	6.61%	7.61%	10,012	10,013	10,015
Last 15 days	6.18%	6.58%	7.75%	10,025	10,027	10,032
Last 30 days	6.22%	6.57%	7.13%	10,051	10,054	10,059
Last 1 year	6.47%	6.84%	7.38%	10,647	10,684	10,738
Since Inception	6.38%	6.68%	7.10%	10,894	10,936	10,995
		Di	rect Plan - Growth	Option		
Last 7 days	6.41%	6.61%	7.61%	10,012	10,013	10,015
Last 15 days	6.44%	6.58%	7.75%	10,026	10,027	10,032
Last 30 days	6.42%	6.57%	7.13%	10,053	10,054	10,059
Last 1 year	6.73%	6.84%	7.38%	10,673	10,684	10,738
Since Inception	6.63%	6.68%	7.10%	10,929	10,936	10,995

Benchmark: CRISIL Liquid Overnight Index Additional Benchmark: CRISIL 1 Year T-Bill Index. Inception/Allotment date: 12-Oct-22.

Past performance may or may not be sustained in future. The returns are simple annualized for less than 1 year and compounded annualized for more than 1 year. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on face value of Rs. 1,000 invested at inception. Mr. Dhawal Ghanshyam Dhanani is managing the scheme since inception and Mr. Abhiroop Mukherjee is managing this scheme since November 01, 2023. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.



SIP Performance

Samco Flexi Cap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	120,000	138,958	30.67%	145,011	40.96%	137,767	28.67%
Since Inception	240,000	290,707	19.67%	310,167	26.89%	292,721	20.43%
Direct Plan - Growth Option							
Last 1 year	120,000	140,029	32.47%	145,011	40.96%	137,767	28.67%
Since Inception	240,000	295,219	21.36%	310,167	26.89%	292,721	20.43%

Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. Inception/Allotment date: 4-Feb-22.

Past performance may or may not be sustained in the future. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). Mrs. Nirali Bhansali is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. Mr. Dhawal Dhanani is dedicated Fund Manager for overseas investments since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco ELSS Tax Saver Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	120,000	141,099	34.28%	145,011	40.96%	137,767	28.67%
Since Inception	140,000	167,892	33.05%	171,763	37.77%	162,627	26.68%
Direct Plan - Growth Option							
Last 1 year	120,000	142,299	36.32%	310,167	40.96%	137,767	28.67%
Since Inception	140,000	169,549	35.06%	171,763	37.77%	162,627	26.68%

Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. Inception/Allotment date: 22-Dec-22.

Past performance may or may not be sustained in the future. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). Mrs. Nirali Bhansali is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.



Riskometer of the Scheme and the Primary Benchmark

Scheme Name	This Product is Suitable for Investors Who Are Seeking^	Riskometer of the Scheme	Primary Benchmark Name	Riskometer of the Primary Benchmark
Samco Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	 To generate long-term capital growth; Investment in Indian & foreign equity instruments across market capitalization. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	Investors understand that their principal will be at very high risk	Nifty 500 TRI	Benchmark riskometer is at very high risk
Samco ELSS Tax Saver Fund (An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)	Long-term capital appreciation Invests predominantly in equity and equity related instruments and provide tax benefits under section 80 C of the Income Tax Act, 1961 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at very high risk	Nifty 500 TRI	Benchmark riskometer is at very high risk
Samco Active Momentum Fund (An Open-ended equity scheme following momentum theme)	Long-term capital Appreciation; An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at very high risk	Nifty 500 TRI	Benchmark riskometer is at very high risk
Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	Regular income with high levels of safety and liquidity over short term. Investment in fixed income instruments with overnight maturity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at a low risk	CRISIL Liquid Overnight Index	Benchmark riskometer is at low risk
Samco Dynamic Asset Allocation Fund (An open-ended dynamic asset allocation fund)	Capital Appreciation & Income Generation over medium to long term; Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at moderate risk	NIFTY50 Hybrid Composite Debt 50: 50 Index	Benchmark riskometer is at high risk

Invest in

Samco Dynamic **Asset Allocation Fund**

(An open-ended dynamic asset allocation fund)

Built on the TRANSFORMER model





Samco Dynamic Asset Allocation Fund is built on our proprietary TRANSFORMER model that determines equity and debt allocation based on primary market trends. It transforms in real time to debt & arbitrage mode to protect downside during downtrends and participates in uptrends with greater equity exposure.

DEBT



Powered by Distinctive Pattern Strategies

To invest contact your mutual fund distributor / financial advisor or visit www.samcomf.com

This product is suitable for investors who are seeking*:

- · Capital Appreciation & Income Generation over medium to long term;
- · Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

(It may be noted that risk-o-meter of the Scheme specified above is based on the scheme characteristics and may vary post NFO, when the actual investments are made. The same shall be updated in accordance with provisions of SEBI circular dated October 5, 2020 on Product labelling in mutual fund

Risk-o-meter



principal will be at moderate risk



Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Contact Us

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CIN No: U65929MH2019PTC334121

Samco Mutual Fund

SEBI Mutual Fund registration no: MF/077/21/03

Toll Free No: 1800 103 4757

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www.samcomf.com

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