



Factsheet

May 2024

SAMCO
MUTUAL FUND

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

Buy and hold

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**

DISTINCTIVE PATTERN STRATEGY

Momentum

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 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: <ul style="list-style-type: none"> 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. 						
	(With effect from June 01, 2024)						
Total Expense Ratio (TER) as on May 31, 2024	<table> <tr> <th>Regular Plan</th><th>Direct Plan</th></tr> <tr> <td>2.32%</td><td>0.94%</td></tr> <tr> <td colspan="2">Including Additional Expenses and Goods and Service Tax on Management Fees.</td></tr> </table>	Regular Plan	Direct Plan	2.32%	0.94%	Including Additional Expenses and Goods and Service Tax on Management Fees.	
Regular Plan	Direct Plan						
2.32%	0.94%						
Including Additional Expenses and Goods and Service Tax on Management Fees.							

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 31st May 2024 (₹ per unit)

Regular Growth: ₹11.72
Direct Growth: ₹12.13

Quantitative Data

Portfolio Turnover Ratio: 0.60 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

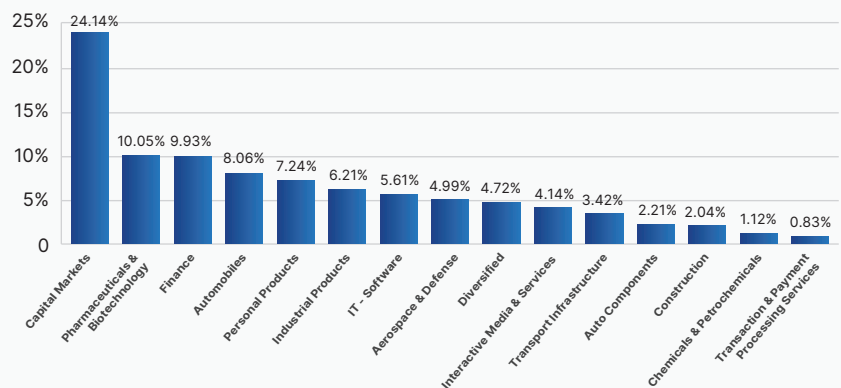
Assets Under Management (AUM)

AUM as on May 31, 2024 ₹669.14 Crs
Average AUM for Month of May 2024 ₹693.02 Crs

Portfolio as on May 31, 2024

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		85.04%
Computer Age Management Services Ltd.	Capital Markets	9.08%
Aditya Birla Capital Ltd.	Finance	6.92%
Supreme Industries Ltd.	Industrial Products	6.21%
Swan Energy Ltd.	Diversified	4.72%
Bajaj Auto Ltd.	Automobiles	4.46%
Nippon Life India Asset Management Ltd.	Capital Markets	4.09%
Godrej Consumer Products Ltd.	Personal Products	3.93%
HDFC Asset Management Company Ltd.	Capital Markets	3.92%
J B Chemicals and Pharma Ltd.	Pharmaceuticals & Biotechnology	3.85%
Motilal Oswal Financial Services Ltd.	Capital Markets	3.81%
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	3.77%
Hero MotoCorp Ltd.	Automobiles	3.60%
Gujarat Pipavav Port Ltd.	Transport Infrastructure	3.42%
Oracle Financial Services Software Ltd.	IT - Software	3.34%
Gillette India Ltd.	Personal Products	3.31%
ICICI Securities Ltd.	Capital Markets	3.24%
Crisil Ltd.	Finance	3.01%
Hindustan Aeronautics Ltd.	Aerospace & Defense	2.82%
Amara Raja Energy & Mobility Ltd.	Auto Components	2.21%
Bharat Electronics Ltd.	Aerospace & Defense	2.17%
Engineers India Ltd.	Construction	2.04%
Solar Industries (I) Ltd.	Chemicals & Petrochemicals	1.12%
Overseas Equity and Equity related total		9.67%
Meta Platforms Registered Shares A	Interactive Media & Services	2.62%
Novo Nordisk A/S - ADR	Pharmaceuticals & Biotechnology	2.43%
Microsoft Corp	IT - Software	2.27%
Alphabet Inc	Interactive Media & Services	1.52%
Mastercard Incorporated	Transaction & Payment Processing Services	0.83%
TREPS, Cash, Cash Equivalents and Net Current Asset		5.29%
Total Net Assets		100.00%

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)



Samco Flexi Cap Fund

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

Portfolio Comment for May 2024

We have deployed 94.71% of our AUM, maintaining an asset allocation of 85.04% in Indian Equities, 9.67% in International Equities, and 5.29% in TREPS, Cash, Cash Equivalents, and Net Current Assets as of May 31, 2024.

We continue to implement both strategic and tactical adjustments to your portfolio, resulting in several changes this month. Our approach remains focused on incorporating businesses with high-quality and significant potential for superior growth. While earnings growth and return on capital employed are key factors, we also consider valuations and macroeconomic conditions before making investment decisions.

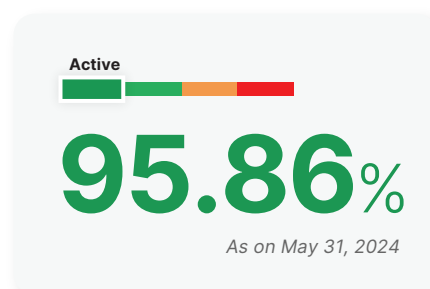
Portfolio exits were driven by subdued fundamentals or the identification of better compounding opportunities elsewhere. The new investments we have made this month align with our HexaShield Framework, demonstrating robust financials and benefiting from strong industry tailwinds, which we believe will persist.

From a sectoral allocation perspective, we have significantly shifted our focus to sectors experiencing sustained growth and poised to benefit from India's growth story. Moving forward, we will remain vigilant about the risks to your portfolio and will always prioritize the best interests of our unitholders. Sectoral weightages have increased in Capital Markets, Automobiles, Aerospace and Defense and Auto Components.

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 titled "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.

<p>This product is suitable for investors who are seeking * :</p> <ul style="list-style-type: none"> To generate long-term capital growth; Investment in Indian & foreign equity instruments across market capitalization; <p><small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</small></p>	<div> <div> Scheme Risk-o-meter <p>RISK-O-METER</p> <p>Investors understand that their principal will be at very high risk</p> </div> <div> Benchmark Risk-o-meter <p>RISK-O-METER</p> <p>Benchmark riskometer is at very high risk</p> </div> </div>
---	---

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

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 Amount	₹500/- and in multiples of ₹500/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹500/- thereafter	
Entry Load	NIL	
Exit Load	NIL	
Total Expense Ratio (TER) as on May 31, 2024	Regular Plan 2.35%	Direct Plan 0.95%
	Including Goods and Service Tax on Management Fees.	

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

NAV as on 31st May 2024 (₹ per unit)

Regular Growth ₹ 13.83

Direct Growth ₹ 14.13

Quantitative Data

Portfolio Turnover Ratio: 0.38 times

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

Assets Under Management (AUM)

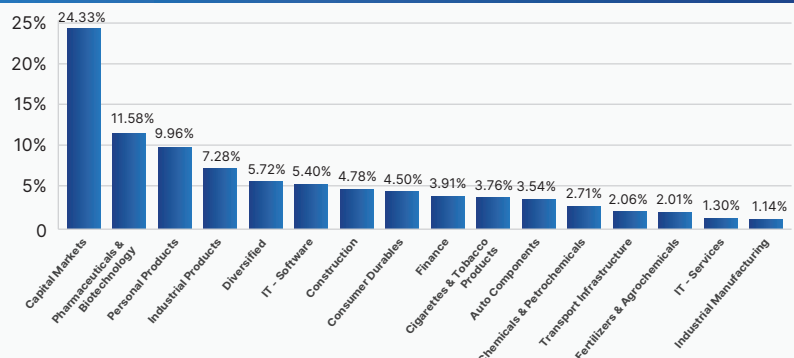
AUM as on May 31, 2024 ₹ 103.92 Crs

Average AUM for Month of May 2024 ₹ 101.90 Crs

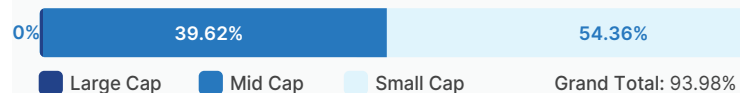
Portfolio as on May 31, 2024

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		93.98%
Multi Commodity Exchange of India Ltd	Capital Markets	5.24%
Engineers India Ltd	Construction	4.78%
Emami Ltd	Personal Products	4.31%
Motilal Oswal Financial Services Ltd	Capital Markets	4.02%
Nippon Life India Asset Management Limited	Capital Markets	3.45%
Oracle Financial Services Software Ltd	IT - Software	3.23%
Gillette India Ltd	Personal Products	3.16%
Central Depository Services (India) Limited	Capital Markets	3.00%
Godrej Industries Ltd	Diversified	2.95%
Glaxosmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.77%
Swan Energy Limited	Diversified	2.77%
Voltas Ltd	Consumer Durables	2.75%
RHI Magnesita India Limited	Industrial Products	2.73%
Solar Industries (I) Ltd	Chemicals & Petrochemicals	2.71%
Abbott India Ltd	Pharmaceuticals & Biotechnology	2.67%
HDFC Asset Management Company Limited	Capital Markets	2.50%
Colgate Palmolive India Ltd	Personal Products	2.49%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	2.47%
Pfizer Ltd	Pharmaceuticals & Biotechnology	2.39%
Crisil Ltd	Finance	2.29%
360 One WAM Limited	Capital Markets	2.24%
Godfrey Phillips India Ltd	Cigarettes & Tobacco Products	2.24%
Persistent Systems Ltd	IT - Software	2.17%
Computer Age Management Services Limited	Capital Markets	2.07%
Gujarat Pipavav Port Ltd	Transport Infrastructure	2.06%
Coromandel International Ltd	Fertilizers & Agrochemicals	2.01%
Amara Raja Energy & Mobility Ltd	Auto Components	1.99%
KEI Industries Limited	Industrial Products	1.97%
KFin Technologies Limited	Capital Markets	1.81%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.75%
Aditya Birla Capital Limited	Finance	1.62%
Schaeffler India Limited	Auto Components	1.55%
VST Industries Ltd	Cigarettes & Tobacco Products	1.52%
L&T Technology Services Limited	IT - Services	1.30%
J B Chemicals and Pharma Ltd	Pharmaceuticals & Biotechnology	1.28%
Honeywell Automation India Ltd	Industrial Manufacturing	1.14%
KSB Limited	Industrial Products	1.03%
Godawari Power and Ispat Ltd	Industrial Products	1.02%
Supreme Industries Limited	Industrial Products	0.53%
TREPS, Cash, Cash Equivalents & Net Current Asset		6.02%
Total Net Assets		100.00%

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)



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 May 2024

We have deployed 93.98% of our AUM in Indian Equities and 6.02% in TREPS, Cash, Cash Equivalents and Net Current Asset as of May 31, 2024.

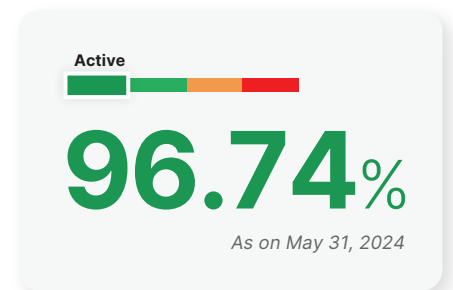
The Indian markets have experienced a strong rally this month, with midcap stocks leading the way. This momentum has benefited our portfolio, given our focus on these segments. However, we have strategically exited several stocks where valuations have surged and the potential for medium-term earnings growth appears limited. Instead, we have invested in businesses that we believe have potential for rerating or improvement in earnings and fundamentals. There are currently 39 stocks in your portfolio as diversification is crucial to avoid significant volatility in a constantly changing environment. Risk mitigation remains a priority for us, and we continuously monitor the portfolio to manage potential risks.

Despite our focus on mid and small-cap stocks, the quality of companies in your portfolio remains exceptionally high. These businesses have demonstrated strong fundamentals and consistent performance. Our investment strategy is centered on identifying and investing in companies with the potential to scale up and evolve into the next generation of large-cap leaders in India. This approach aims to secure long-term, favorable outcomes for our unitholders.

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 titled "How active is your Fund Manager"- A New Measure That Predicts Performance.

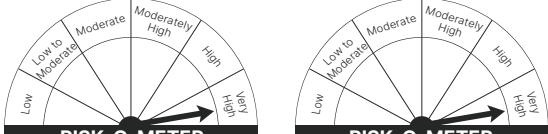
Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 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 ELSS Tax Saver Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-elss-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.

<p>This product is suitable for investors who are seeking * :</p>	<p>Scheme Risk-o-meter Benchmark Risk-o-meter</p>
<ul style="list-style-type: none"> • 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 	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at very high risk</p> <p>Benchmark riskometer is at very high risk</p>

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

Samco Active Momentum Fund

(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 Amount	₹5000/- and in multiples of ₹1/- thereafter	
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. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.	
Total Expense Ratio (TER) as on May 31, 2024	Regular Plan 2.33%	Direct Plan 0.93%
	Including Goods and Service Tax on Management Fees.	

Fund Manager

Mr. Paras Matalia, Fund Manager & Head - Research Equity (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 31st May 2024 (₹ per unit)

Regular Growth	₹ 13.13
Direct Growth	₹ 13.30

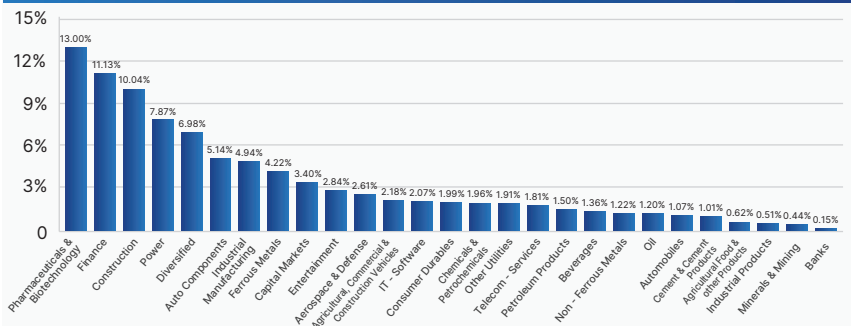
Assets Under Management (AUM)

AUM as on May 31, 2024	₹ 768.17 Crs
Average AUM for Month of May 2024	₹ 762.07 Crs

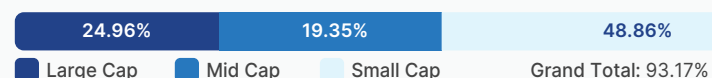
Portfolio as on May 31, 2024

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		93.17%
Swan Energy Ltd	Diversified	6.06%
Wockhardt Ltd	Pharmaceuticals & Biotechnology	4.57%
Man Infraconstruction Ltd	Construction	3.82%
Sterling And Wilson Renewable Energy Ltd	Construction	3.82%
Torrent Power Ltd	Power	3.17%
Amara Raja Energy & Mobility Ltd	Auto Components	3.08%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	3.05%
Power Finance Corporation Ltd	Finance	3.04%
Adani Power Ltd	Power	2.94%
REC Ltd	Finance	2.84%
Tips Industries Ltd.	Entertainment	2.84%
Cochin Shipyard Ltd	Industrial Manufacturing	2.82%
Sundaram Finance Ltd	Finance	2.79%
FDC Ltd	Pharmaceuticals & Biotechnology	2.42%
Indian Metals and Ferro Alloys Ltd	Ferrous Metals	2.33%
BEML Ltd	Agricultural, Commercial & Construction Vehicles	2.18%
Jupiter Wagons Ltd	Industrial Manufacturing	2.12%
Newgen Software Technologies Ltd	IT - Software	2.07%
Bosch Ltd	Auto Components	2.06%
Hindustan Aeronautics Ltd	Aerospace & Defense	2.01%
Havells India Ltd	Consumer Durables	1.99%
VA Tech Wabag Ltd	Other Utilities	1.91%
Tata Steel Ltd	Ferrous Metals	1.89%
ICICI Securities Ltd	Capital Markets	1.86%
Indus Towers Ltd	Telecom - Services	1.81%
Shriram Finance Ltd	Finance	1.62%
United Spirits Ltd	Beverages	1.36%
Piramal Pharma Ltd	Pharmaceuticals & Biotechnology	1.33%
Bharat Petroleum Corp Ltd	Petroleum Products	1.27%
Himadri Speciality Chemical Ltd	Chemicals & Petrochemicals	1.27%
Hindustan Zinc Ltd	Non - Ferrous Metals	1.22%
Oil & Natural Gas Corporation Ltd	Oil	1.20%
Techno Electric & Engineering Company Ltd	Construction	1.18%
Nippon Life India Asset Management Ltd	Capital Markets	1.11%
Rail Vikas Nigam Ltd	Construction	1.03%
Grasim Industries Ltd	Cement & Cement Products	1.00%
Hero MotoCorp Ltd	Automobiles	0.95%
Godrej Industries Ltd	Diversified	0.92%
NHPC Ltd	Power	0.91%
Power Grid Corporation of India Ltd	Power	0.85%
LIC Housing Finance Ltd	Finance	0.84%
Granules India Ltd	Pharmaceuticals & Biotechnology	0.82%
Alembic Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.81%
Linde India Ltd	Chemicals & Petrochemicals	0.69%
Tata Consumer Products Ltd	Agricultural Food & other Products	0.62%
Bharat Electronics Ltd	Aerospace & Defense	0.60%
SKF India Ltd	Industrial Products	0.51%
MOIL Ltd	Minerals & Mining	0.44%
HDFC Asset Management Company Ltd	Capital Markets	0.43%
Indian Oil Corporation Ltd	Petroleum Products	0.23%
H.G. Infra Engineering Ltd	Construction	0.19%
State Bank of India	Banks	0.15%
Eicher Motors Ltd	Automobiles	0.12%
Grasim Industries Ltd Partly Paid Up	Cement & Cement Products	0.01%
TREPS, Cash, Cash Equivalents & Net Current Asset		6.83%
Total Net Assets		100.00%

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)



Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

Portfolio Comment for May 2024

In May 2024, the majority of market capitalization indices within the Nifty framework reached new highs, showcasing robust market performance. Leading the surge were the Nifty Next 50 and Midcap 150 indices, which outperformed their peers and set the pace for the month. Conversely, the smallcap and microcap indices faced a downturn, concluding the month with negative returns, reflecting a disparity in market sentiment towards different capitalization tiers.

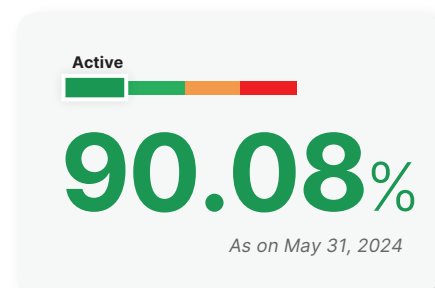
Regarding the portfolio, there was a significant increase in net equity exposure, now standing at 93.17%. This strategic move was complemented by the decision to unhedge all previously hedged positions, allowing maximum participation in the current market rally. The strength of the markets has shown marked improvement compared to the previous month, prompting a more aggressive investment stance to capitalise on the upward momentum.

As of May 31, 2024, we have deployed 93.17% of net assets in Indian Equities, with the remaining 6.83% allocated to 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 titled "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 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.

<p>This product is suitable for investors who are seeking * :</p> <ul style="list-style-type: none"> Long-term capital Appreciation; An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<div> <div> Scheme Risk-o-meter <p>RISK-O-METER</p> <p>Investors understand that their principal will be at very high risk</p> </div> <div> Benchmark Risk-o-meter <p>RISK-O-METER</p> <p>Benchmark riskometer is at very high risk</p> </div> </div>
--	---

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

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 28-Dec-2023

(Date of Allotment)

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 NIL

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) Regular Plan Direct Plan
as on May 31, 2024 2.33% 0.71%

Including Goods and Service Tax on Management Fees.

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager
(Managing this scheme since inception)

Total Experience: Over 20 years

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

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani

(Dedicated Fund Manager for Overseas investments since inception)

Total Experience: Around 6 years

NAV as on 31st May 2024 (₹ per unit)

Regular Growth ₹ 10.36 Direct Growth ₹ 10.44
Regular IDCW ₹ 10.36 Direct IDCW ₹ 10.43

Assets Under Management (AUM)

AUM as on May 31, 2024 ₹ 578.95 Crs

Average AUM for Month of May 2024 ₹ 580.21 Crs

Quantitative Data

Annualised Portfolio YTM : 8.25%

Macaulay Duration : 2.39 years

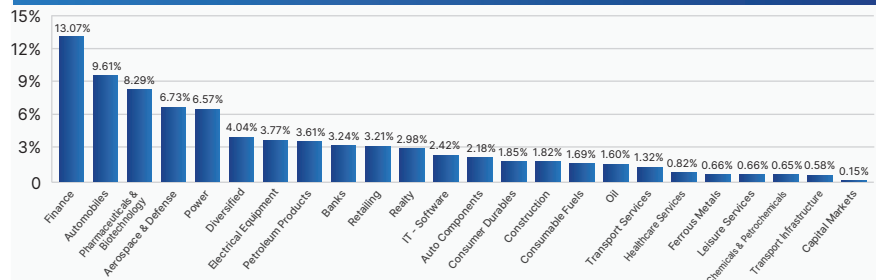
Residual Maturity : 2.65 years

Modified Duration : 2.21 years

Portfolio as on May 31, 2024

Issuer	Industry / Rating	% to Net Assets	% to Derivatives
Indian Equity and Equity Related Total		81.52%	-2.59%
Religare Enterprises Ltd	Finance	4.93%	
Swan Energy Ltd	Diversified	4.04%	
Hindustan Aeronautics Ltd	Aerospace & Defense	3.99%	
Trent Ltd	Retailing	3.21%	
Bharat Electronics Ltd	Aerospace & Defense	2.74%	
Adani Power Ltd	Power	2.50%	
REC Ltd	Finance	2.47%	-0.21%
Bajaj Auto Ltd	Automobiles	2.41%	
Power Finance Corporation Ltd	Finance	2.37%	-0.30%
Zydus Lifesciences Ltd	Pharmaceuticals & Biotechnology	2.25%	
Tata Motors Ltd	Automobiles	2.23%	-0.73%
Bosch Ltd	Auto Components	2.18%	
Indian Oil Corporation Ltd	Petroleum Products	2.11%	
NTPC Ltd	Power	2.07%	
TVS Motor Company Ltd	Automobiles	2.04%	
Punjab National Bank	Banks	2.00%	
Wockhardt Ltd	Pharmaceuticals & Biotechnology	1.93%	
Exicom Tele-Systems Ltd	Electrical Equipment	1.91%	
DLF Ltd	Realty	1.88%	-0.72%
Bharat Heavy Electricals Ltd	Electrical Equipment	1.86%	
Hero MotoCorp Ltd	Automobiles	1.72%	
Coal India Ltd	Consumable Fuels	1.69%	
Oil & Natural Gas Corporation Ltd	Oil	1.68%	
Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.58%	
Interglobe Aviation Ltd	Transport Services	1.32%	
Housing & Urban Development Corporation Ltd	Finance	1.28%	
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1.23%	
Mahindra & Mahindra Ltd	Automobiles	1.21%	
Oracle Financial Services Software Ltd	IT - Software	1.18%	-0.38%
Torrent Power Ltd	Power	1.15%	
Dixon Technologies (India) Ltd	Consumer Durables	1.14%	
Larsen & Toubro Ltd	Construction	1.05%	
Indian Railway Finance Corporation Ltd	Finance	1.02%	
Sundaram Finance Ltd	Finance	1.00%	
NHPC Ltd	Power	0.85%	
Global Health Ltd	Healthcare Services	0.82%	
Birlasoft Ltd	IT - Software	0.77%	
Rail Vikas Nigam Ltd	Construction	0.77%	
Chennai Petroleum Corporation Ltd	Petroleum Products	0.76%	
Hindustan Petroleum Corporation Ltd	Petroleum Products	0.74%	
Titan Company Ltd	Consumer Durables	0.71%	-0.25%
Godrej Properties Ltd	Realty	0.68%	
Jindal Stainless Ltd	Ferrous Metals	0.66%	
The Indian Hotels Company Ltd	Leisure Services	0.66%	
Solar Industries (I) Ltd	Chemicals & Petrochemicals	0.65%	
Bank of Maharashtra	Banks	0.62%	
Union Bank of India	Banks	0.62%	
GMR Airports Infrastructure Ltd	Transport Infrastructure	0.58%	
Lupin Ltd	Pharmaceuticals & Biotechnology	0.58%	
Persistent Systems Ltd	IT - Software	0.47%	
Aurobindo Pharma Ltd	Pharmaceuticals & Biotechnology	0.45%	
Brigade Enterprises Ltd	Realty	0.42%	
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	0.29%	
HDFC Asset Management Company Ltd	Capital Markets	0.15%	
Non Convertible Debentures		4.30%	
Tata Capital Limited NCD	AAA	4.30%	
Mutual Fund Units		6.05%	
Axis Liquid Fund - Direct Plan - Growth Option	NA	6.05%	
TREPS, Cash, Cash Equivalents and Net Current Asset		8.13%	
Total Net Assets		100%	

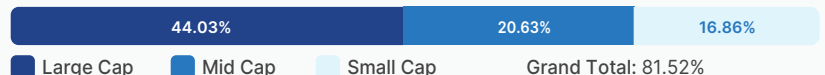
Industry Allocation of Equity Holding (% of Net Assets)



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

Equity Shares	81.52%
TREPS, Cash, Cash Equivalents and Net Current Asset	8.13%
Mutual Fund Units	6.05%
Non Convertible Debentures-AAA	4.30%

Market Capitalisation (% of allocation)



Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Portfolio Comment for May 2024

Your fund operates on the principles of momentum investing, which involves dynamically adjusting the equity-debt allocation based on the prevailing market trends. This month, as the markets demonstrated renewed strength, our TRANSFORMER model effectively captured this momentum shift. The model helped us identified the opportune moment and we executed significant changes to the portfolio, showcasing its agility and responsiveness in adapting to market conditions. By leveraging this truly dynamic strategy, we aim to maximize returns and stay aligned with the market's direction.

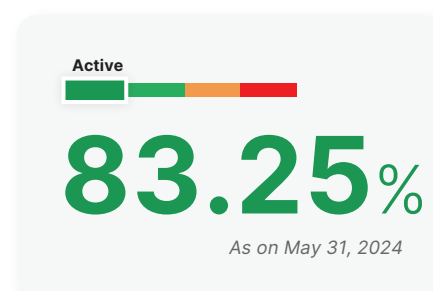
Consequently, the net equity exposure of our portfolio saw a substantial increase, rising from 21.32% last month to 78.93%. This significant shift was facilitated by greatly reducing our hedged positions and reallocating the debt portion of the portfolio into equities. This strategic rebalancing allows us to fully engage with the current market rally, positioning the portfolio to benefit from the upward momentum. By making these calculated adjustments, we are poised to enhance potential returns while effectively navigating the evolving market landscape.

As of May 31, 2024, the fund has gross equity of 81.52% whereas net equities stand at 78.93%, fixed income instruments comprise of 4.30%, liquid fund allocation of 6.05% and remaining balance of 8.13% 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 titled "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.

<p>This product is suitable for investors who are seeking * :</p> <ul style="list-style-type: none"> Long-term capital Appreciation; An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<div> <div> Scheme Risk-o-meter <p>RISK-O-METER</p> <p>Investors understand that their principal will be at moderate risk</p> </div> <div> Benchmark Risk-o-meter <p>RISK-O-METER</p> <p>Benchmark riskometer is at high risk</p> </div> </div>
--	---

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on April 30, 2024.

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

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.

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	
Exit Load	NIL	
Total Expense Ratio (TER) as on May 31, 2024	Regular Plan 0.33%	Direct Plan 0.13%
	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. Umeshkumar Mehta, Director, CIO & Fund Manager

(Managing this scheme since April 03, 2024)

Total Experience: Over 20 years

NAV as on 31st May 2024 (₹ per unit)

Regular Growth	₹1106.3316
Direct Growth	₹1110.5406

Quantitative Data

Annualised Portfolio YTM	: 6.63%
Macaulay Duration	: 3 days
Residual Maturity	: 3 days
Modified Duration	: 3 days

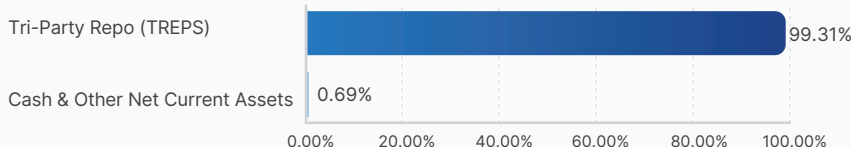
Assets Under Management (AUM)

AUM as on May 31, 2024	₹52.73 Crs
Average AUM for Month of May 2024	₹61.19 Crs

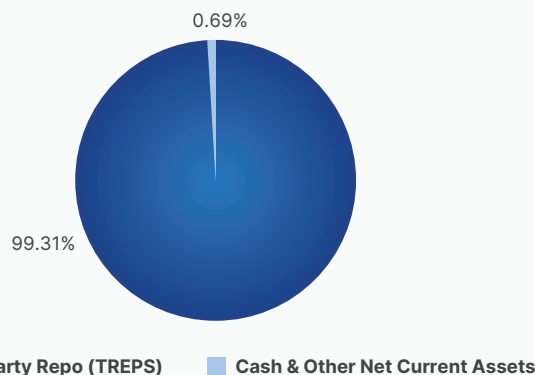
Portfolio as on May 31, 2024

Issuer	Industry / Rating	% to Net Assets
Clearing Corporation of India Ltd	NA	99.31%
Cash, Cash Equivalents and Net Current Asset	NA	0.69%
Total Net Assets		100.00%

Portfolio composition by asset class(%)



Portfolio classification by rating class(%)



Potential Risk Class

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A relatively low interest rate risk and relatively low 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 maturity.

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

Scheme Risk-o-meter



Investors understand that their principal will be at low risk

Benchmark Risk-o-meter



Benchmark risk-o-meter is at low risk

Fund Performance

Samco Flexi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	20.08%	35.17%	23.02%	12,008	13,517	12,302
Since Inception	7.08%	16.79%	12.83%	11,720	14,334	13,233
Direct Plan - Growth Option						
Last 1 year	21.79%	35.17%	23.02%	12,179	13,517	12,302
Since Inception	8.68%	16.79%	12.83%	12,130	14,334	13,233

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

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	30.35%	35.17%	23.02%	13,035	13,517	12,302
Since Inception	25.23%	25.39%	17.58%	13,830	13,855	12,628
Direct Plan - Growth Option						
Last 1 year	32.30%	35.17%	23.02%	13,230	13,517	12,302
Since Inception	27.11%	25.39%	17.58%	14,130	13,855	12,628

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

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 6 months	27.68%	35.46%	24.95%	11,388	11,778	11,251
Since Inception	34.52%	31.13%	19.13%	13,130	12,823	11,734
Direct Plan - Growth Option						
Last 6 months	29.23%	35.46%	24.95%	11,466	11,778	11,251
Since Inception	36.39%	31.13%	19.13%	13,300	12,823	11,734

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

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 7 days	5.88%	6.53%	7.47%	10,011	10,013	10,014
Last 15 days	6.04%	6.62%	7.78%	10,025	10,027	10,032
Last 30 days	6.06%	6.57%	7.35%	10,050	10,054	10,060
Last 1 year	6.47%	6.86%	7.10%	10,647	10,686	10,710
Since Inception	6.37%	6.70%	7.18%	11,063	11,119	11,201
Direct Plan - Growth Option						
Last 7 days	6.32%	6.53%	7.47%	10,012	10,013	10,014
Last 15 days	6.35%	6.62%	7.78%	10,026	10,027	10,032
Last 30 days	6.36%	6.57%	7.35%	10,052	10,054	10,060
Last 1 year	6.69%	6.86%	7.10%	10,669	10,686	10,710
Since Inception	6.62%	6.70%	7.18%	11,105	11,119	11,201

Benchmark: CRISIL Overnight Fund AI 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. Umeshkumar Mehta is managing this scheme since April 03, 2024. 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	128,086	12.74%	140,299	32.81%	133,071	20.81%
Since Inception	270,000	316,228	14.17%	357,349	25.99%	331,266	18.57%
Direct Plan - Growth Option							
Last 1 year	120,000	129,069	14.31%	140,299	32.81%	133,071	20.81%
Since Inception	270,000	321,837	15.82%	357,349	25.99%	331,266	18.57%

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.

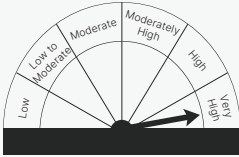
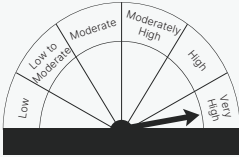
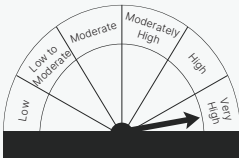
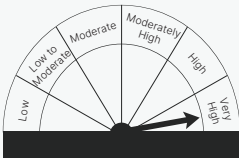
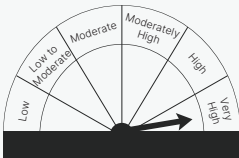
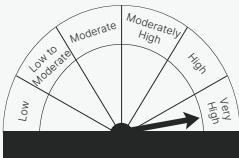
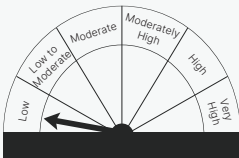
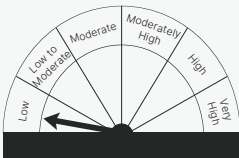
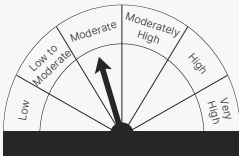
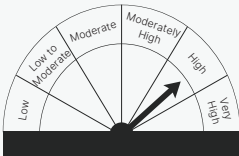
Samco ELSS Tax Saver Fund

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	134,724	23.52%	140,299	32.81%	133,071	20.81%
Since Inception	170,000	172,636	2.08%	180,863	8.56%	167,279	-2.14%
Direct Plan - Growth Option							
Last 1 year	120,000	135,781	25.27%	357,349	32.81%	133,071	20.81%
Since Inception	170,000	174,871	3.84%	180,863	8.56%	167,279	-2.14%

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. 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.

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)	<ul style="list-style-type: none"> To generate long-term capital growth; Investment in Indian & foreign equity instruments across market capitalization. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at very high risk</p>	Nifty 500 TRI	 <p>Benchmark riskometer is at very high risk</p>
Samco ELSS Tax Saver Fund (An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)	<ul style="list-style-type: none"> 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 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at very high risk</p>	Nifty 500 TRI	 <p>Benchmark riskometer is at very high risk</p>
Samco Active Momentum Fund (An Open-ended equity scheme following momentum theme)	<ul style="list-style-type: none"> Long-term capital Appreciation; An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at very high risk</p>	Nifty 500 TRI	 <p>Benchmark riskometer is at very high risk</p>
Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	<ul style="list-style-type: none"> Regular income with high levels of safety and liquidity over short term. Investment in fixed income instruments with overnight maturity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at a low risk</p>	CRISIL Liquid Overnight Index	 <p>Benchmark riskometer is at low risk</p>
Samco Dynamic Asset Allocation Fund (An open-ended dynamic asset allocation fund)	<ul style="list-style-type: none"> 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 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at moderate risk</p>	NIFTY50 Hybrid Composite Debt 50: 50 Index	 <p>Benchmark riskometer is at high risk</p>

Note: The Scheme risk-o-meter and Benchmark risk-o-meter of Samco Dynamic Asset Allocation Fund is based on evaluation of the portfolio data as on April 30, 2024. For other schemes, the latest available risk-o-meter has been provided.

Invest in Samco Special Opportunities Fund

(An open-ended equity scheme following special situations theme)

Built on the **DISRUPTION** model



Samco Special Opportunities Fund is built on unique proprietary DISRUPTION model which has 10 distinct sub-strategies, each designed to uncover special situations within diverse themes. The fund capitalizes on market inefficiencies, aiming for long-term capital growth through undervalued or overlooked opportunities.

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

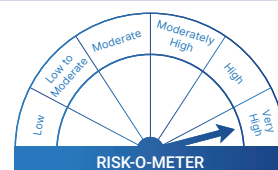
This product is suitable for investors who are seeking* :

- Long Term Capital Appreciation
- An actively managed thematic equity scheme that invests in stocks based on special situations theme

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

(The product labelling assigned during the New Fund Offer is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when actual investments are made)

Risk-o-meter



Investors understand that their principal will be at very high risk



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

Contact Us



Samco Asset Management Private Ltd.

1003 – A wing, Naman Midtown, 10th Floor, Senapati Bapat Marg, Prabhadevi (West)
Mumbai 400 013, India.

CIN No: U65929MH2019PTC334121

Samco Mutual Fund

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



022-41708999 | +91 63572 22000



mfassist@samcomf.com

Toll Free No: 1800 103 4757

Visit

www.samcomf.com

For more information