

# Factsheet

December 2024

SSAMCO | Cutting-edge Systems | For Wealth Creation



## **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 para 10.4 of of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 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 Ltd. 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 Investment**

Samco's HexaShield Tested Investment 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 Strategy**

Momentum refers to the tendency of winning stocks to continue to perform well and losing stocks to perform poorly in the near future. In Samco Active Momentum Fund 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. 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.

#### **Transformer Strategy**

The principal asset allocation of Samco Dynamic Asset Allocation Fund shall be determined based on momentum in equity markets and extreme mean reversion signals which shall be calculated using SAMCO's proprietary TRANSFORMER model. Fundamentally the strategy will operate based on trend following strategies i.e., when markets are in clear uptrends with lower volatility, equity allocations shall be higher and when markets are breaking down, in correction or bear market phases, net equity allocations shall be zero or at extremely low levels. Only in extremely panic or euphoric conditions, the scheme will move to mean reversion models and build equity exposure in bear markets or cut equity exposure in bull markets. Rebalancing based on the model shall happen on real time dynamic basis and will not follow a monthly/quarterly rebalancing model.

#### **Disruption Strategy**

The SAMCO Special Opportunities Fund focuses on generating long-term capital growth by investing in companies experiencing or poised for special situations. These include circumstances like technological disruption, regulatory changes, management restructuring, or prolonged cyclical challenges. The fund targets companies that are either disruptors, enablers, or adaptors of change, as well as those with significant turnaround potential. It leverages inefficiencies in financial markets where the impact of such special situations may be undervalued or overlooked, aiming to capitalize on the resulting mispricing or unanticipated growth potential. The fund's strategy encompasses a broad spectrum, including digitization, insider mirror trading, spin-offs, reforms, undervalued holding companies, premiumization, sustainable trends, innovation, organized shifts, and new or emerging sectors. This diversified approach seeks to exploit a range of growth opportunities across different sectors and market conditions.

#### **Tactical Allocation Strategy**

To achieve the investment objective, SAMCO Multi Cap Fund follow active investment strategy which employs a unique and balanced investment strategy designed to optimize returns across various market segments. The strategy is built around pre-dominantly allocating 25% each to large caps, mid-caps, small caps, and floating exposure to small caps/foreign securities/debt, ensuring diversified exposure to different market capitalizations. In scenarios such as a bear market, the fund may exercise tactical deviations from its equal weight strategy to safeguard investor capital and optimize returns.

#### **Rotate Model Strategy**

The principal asset allocation of Samco Multi Asset Allocation Fund shall be determined based on trends in equity markets and trends in prices of Gold, Silver based on SAMCO's proprietary ROTATE model. Trends in equity, commodity markets and extreme mean reversion signals which shall be calculated using SAMCO's proprietary ROTATE model. Fundamentally the scheme will operate based on trend following strategies i.e., when markets are in clear uptrends with lower volatility, equity allocations shall be higher and when markets are breaking down, in correction or bear market phases, net equity allocations shall be zero using hedging strategies or at extremely low levels. In such cases, if Gold, Silver as an asset is up trending and exhibiting inverse co-relation to equities, then in such cases, the Fund shall have pre-dominantly higher exposure to Gold, Silver which could go up to 80% of net assets. In cases when both Gold, Silver and Equities are trending down and exhibiting weakness, the Fund will have pre-dominantly higher exposure to debt. Rebalancing based on the model shall happen on real time dynamic basis and will not follow a monthly/quarterly rebalancing model.

% of equity

exposure

76.92%

10.21%

% to

**Derivatives** 

19.54%

96.46%

10.21%

# Samco Active Momentum Fund

Portfolio as on December 31, 2024

**Indian Equity and Equity Related Total** 

Wockhardt Ltd.

Industry

Pharmaceuticals & Biotechnology

(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

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

**Purchase Entry Load** 

Exit Load:

1.00% 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.

(With effect from October 03, 2024)

**Total Expense** Ratio (TER) as on December 31,

2.24%

Regular Plan

**Direct Plan** 

0.85%

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 December 2024 (₹ per unit)

**Regular Growth** ₹15.42 **Direct Growth** ₹ 15.75

#### **Quantitative Data**

Portfolio Turnover Ratio: 5.47 times

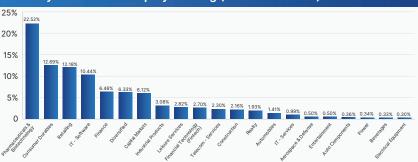
Lower of sales or purchases divided by average AUM for last rolling 12 months

#### **Assets Under Management (AUM)**

AUM as on December 31, 2024 ₹920 14 Crs Average AUM for Month of December 2024 ₹ 917.60 Crs

Dixon Technologies (India) Ltd. Consumer Durables 7.16% 0.49% 7.65% 6.63% Trent Ltd. Retailing 6.63% Swan Energy Ltd. Diversified 6.33% 6.33% Religare Enterprises Ltd. Finance 5.36% 5.36% 3.39% Info Edge (India) Ltd. Retailing 3.09% 0.30% Oracle Financial Services Software Ltd. IT - Software 2.36% 0.62% 2 98% The Indian Hotels Company Ltd. Leisure Services 2.10% 0.72% 2.82% Persistent Systems Ltd. IT - Software 2 13% 0.59% 2.72% Lupin Ltd. Pharmaceuticals & Biotechnology 1.71% 0.99% 2.70% PB Fintech Ltd. Financial Technology (Fintech) 2.70% 2.70% Kalyan Jewellers India Ltd. 1 67% Consumer Durables 0.87% 2.54% Capital Markets 1.20% 1.22% 2.42% Multi Commodity Exchange of India Ltd. 1.15% 2.30% Bharti Airtel Ltd Telecom - Services 1.15% Central Depository Services (India) Ltd. Capital Markets 2.26% 2.26% Zomato Ltd. Retailing 0.54% 1.62% 2.16% Coforge Ltd. IT - Software 2.03% 2.03% Realty 1.93% Marathon Nextgen Realty Ltd. 1.93% HCL Technologies Ltd. 1.52% 0.41% 1.93% Glenmark Pharmaceuticals Ltd. Pharmaceuticals & Biotechnology 0.95% 0.98% 1.93% Torrent Pharmaceuticals Ltd. Pharmaceuticals & Biotechnology 1.53% 0.40% 1.93% Voltas Ltd. Consumer Durables 0.94% 0.92% 1.86% Divi's Laboratories Ltd. Pharmaceuticals & Biotechnology 0.85% 1.70% KEC International Ltd. 1.52% 1.52% Construction 1.08% Sun Pharmaceutical Industries Ltd. Pharmaceuticals & Biotechnology 1.50% Mahindra & Mahindra Ltd. 1.41% 1.41% Automobiles 1.26% Kalvani Steels Ltd. Industrial Products 1.26% Shriram Finance Ltd. 1.10% 1.10% Finance Netweb Technologies India Ltd. IT - Services 0.99% 0.99% 360 One WAM Ltd. Capital Markets 0.98% 0.98% 0.92% Polyplex Corporation Ltd. Industrial Products 0.92% Kirloskar Pneumatic Company Ltd. Industrial Products 0.90% 0.90% Pharmaceuticals & Biotechnology Marksans Pharma Ltd. 0.87% 0.87% Dishman Carbogen Amcis Ltd. Pharmaceuticals & Biotechnology 0.81% 0.81% Wipro I td. IT - Software 0.78% 0.78% Rail Vikas Nigam Ltd. Construction 0.64% 0.64% Senco Gold Ltd Consumer Durables 0.64% 0.64% Bharat Flectronics Ltd Aerospace & Defense 0.50% 0.50% Tins Music Ltd Entertainment 0.50% 0.50% Zvdus Lifesciences I td. Pharmaceuticals & Biotechnology 0.50% 0.50% Nuvama Wealth Management Ltd Capital Markets 0.46% 0.46% Suven Pharmaceuticals Ltd. 0.37% 0.37% Pharmaceuticals & Biotechnology Auto Components ASK Automotive Ltd. 0.36% 0.36% Power Grid Corporation of India Ltd. 0.34% 0.34% Radico Khaitan Ltd. Beverages 0.33% 0.33% Electrical Equipment 0.30% 0.30% TREPS, Cash, Cash Equivalents & Net Current Asset 3.54% **Total Net Assets** 100.00%

#### Industry Allocation of Equity Holding (% of Net Assets)



#### Market Capitalisation (% of allocation)

| 22.78% 33.96% |         | 39.72%    |                     |
|---------------|---------|-----------|---------------------|
| Large Cap     | Mid Cap | Small Cap | Grand Total: 96.46% |



# Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

#### **Portfolio Comment for December 2024**

The month of December 2024 was marked by indecisiveness with divergence in the movement of headline indices and the broader markets. The headline index Nifty was down for the month despite rising for initial few days. The Smallcap and Midcap indices indicated indecisive closing though with less severe selling. The headline counters were relatively weaker as FIIs net sold in the month of December with majority selling assumed to be in the headline indices. The FIIs indeed participated in the primary markets however the indices might not fairly represent the inflows.

The Reserve Bank of India's decision to maintain an unchanged stance on interest rate reflected a careful balance between addressing inflationary pressures and supporting economic growth. During the commentary the government highlighted weakness in the economic growth and mildly downward revised the growth targets for this fiscal year. Moreover, the governor highlighted sticky inflation as one of the key reasons of this monetary stance. The new term of US President Donald Trump is expected to bring drastic changes in the geopolitical world and the new initiatives such as tariffs are bound to be inflationary. This kind of economic environment which is showing some signs of slowing down growth and persistent inflation requires cautious watching. In event of any sharp slowdown and revision in earnings estimates could prove detrimental to the markets. The proprietary models backing your fund allow the portfolio to be both aligned with stocks exhibiting momentum and remain hedged as the momentum in the markets deteriorate. This agile nature of the fund ensures that the portfolio strikes a perfect balance between risk and reward.

As of December 31, 2024, we have gross equity exposure of 96.46%, with the remaining 3.54% 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 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:

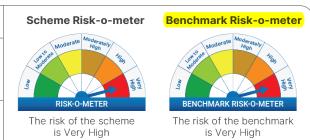
We are voluntarily disclosing the Active Share of Samco Active Momentum Fund in the interest of maintaining high transparency to the investors. Please refer to our website <a href="https://www.samcomf.com/active-share/samco-active-momentum-fund">www.samcomf.com/active-share/samco-active-momentum-fund</a> 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.



# 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 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** 

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

**Purchase Entry Load** 

**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 December 31. 2024

Regular Plan **Direct Plan** 0.72%

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

2.34%

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 December 2024 (₹ per unit)

Regular Growth **Direct Growth** ₹10.91 ₹ 11.11 Regular IDCW Direct IDCW ₹10.92

#### Assets Under Management (AUM)

AUM as on December 31, 2024 ₹612.82 Crs Average AUM for Month of December 2024

#### Quantitative Data (Fixed Income Portion of Portfolio)

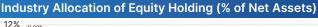
Annualised Portfolio YTM : 6.24% : 1.16 years **Macaulay Duration** Residual Maturity : 1.25 years **Modified Duration** : 1.12 years

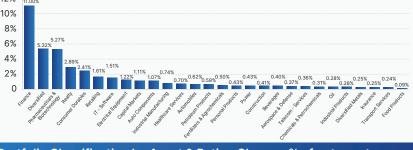
#### **Quantitative Data**

Portfolio Turnover Ratio: 6.89 times

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









#### Market Capitalisation (% of allocation)

| 6.01%     |         | 13.85%    | 20.80%              |  |
|-----------|---------|-----------|---------------------|--|
| Large Cap | Mid Cap | Small Cap | Grand Total: 40.66% |  |



# **Samco Dynamic Asset Allocation Fund**

(An open-ended dynamic asset allocation fund)

#### **Portfolio Comment for December 2024**

The month of December 2024 indicated a general weakness and indecisive behaviour across market segments. The broader index Nifty witnessed weakness and closed down for the month. The Midcap and Smallcap indices closed largely flat after struggling to sustain at higher levels in the initial days of the month. The interesting facet during the month was the net selling of FIIs which was a combination of liquidation in secondary markets and active participation in the primary markets.

The RBI governor's commentary posts the MPC meeting indicated towards sticky inflation and slowing down growth in the economy. Moreover, the initial commentary of newly elected US President Mr. Donald Trump focused on imposing tariffs to many trade counterparts including major partners like China. This stance coupled with inward looking geopolitical narrative in the developed world could prove to be inflationary. The combination of slowing growth and persistent inflation if not reversed could prove to be detrimental for the markets. The TRANSFORMER Model backing your fund provides flexibility to stay invested in the markets during times of strength and momentum while transforming it into debt/arbitrage mode during the periods of downturn. This allows the portfolio to benefit from the periods of uptrend by ensuring downside protection risk.

As of December 31, 2024, we have gross equity exposure of 84.74%, net equity exposure of 40.66% of net assets in Indian Equities, 5.80% in debt instruments and the remaining 53.54% allocated to TREPS, Cash, Cash Equivalents, and Net Current Assets.

#### **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.



The calculation of active share for DAAF has been done for only the equity segment vis a vis Nifty 500

#### Disclaimer:

We are voluntarily disclosing the Active Share of Samco Dynamic Asset Allocation Fund in the interest of maintaining high transparency to the investors.

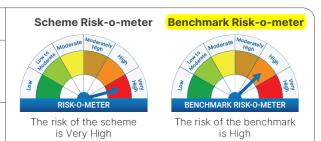
Please refer to our website www.samcomf.com/active-share/samco-dynamic-asset-allocation-fund to view how to calculate active share.

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 \*:

- 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.



# 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/-

Amount

thereafter

Additional **Purchase** 

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

**Entry Load** 

NIL

**Exit Load** 

10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load:

- 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units;
- · Nil. if redeemed or switched out after completion of 12 months from the date of allotment of unit.

#### **Total Expense** Ratio (TER) as on December 31,

2024

2.38%

Regular Plan **Direct Plan** 0.98%

Including Additional Expenses and Goods and Service Tax on Management

#### **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 December 2024 (₹ per unit)

₹ 12.20 Regular Growth: **Direct Growth:** ₹ 12.74

#### **Quantitative Data**

Portfolio Turnover Ratio: 2.06 times

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

#### **Assets Under Management (AUM)**

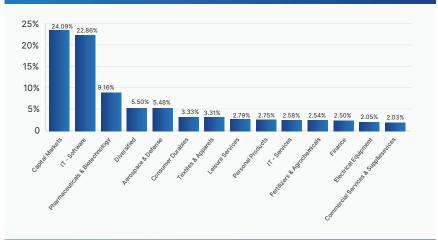
AUM as on December 31, 2024 ₹601.47 Crs Average AUM for Month of December 2024 ₹610.93 Crs

#### Portfolio as on December 31, 2024

| Issuer  | Industry   | % to Net<br>Assets   |
|---|--|--|
| Indian Equity and Equity Related Total  |  | 90.97%   |
| Motilal Oswal Financial Services Ltd. Caplin Point Laboratories Ltd. Nippon Life India Asset Management Ltd. Swan Energy Ltd. Bharat Electronics Ltd. Coforge Ltd. HCL Technologies Ltd. 360 One WAM Ltd. Oracle Financial Services Software Ltd. Central Depository Services (India) Ltd. Computer Age Management Services Ltd. Dixon Technologies (India) Ltd. Page Industries Ltd. Newgen Software Technologies Ltd. Persistent Systems Ltd. Ajanta Pharma Ltd. Infosys Ltd. Ventive Hospitality Ltd. Gillette India Ltd. Affle (India) Ltd. Coromandel International Ltd. CRISIL Ltd. Apar Industries Ltd. eClerx Services Ltd. | Capital Markets Pharmaceuticals & Biotechnology Capital Markets Diversified Aerospace & Defense IT - Software IT - Software IT - Software Capital Markets IT - Software Capital Markets Capital Markets Capital Markets Capital Markets Capital Markets Consumer Durables Textiles & Apparels IT - Software IT - Software Pharmaceuticals & Biotechnology IT - Software Leisure Services Personal Products IT - Services Fertilizers & Agrochemicals Finance Electrical Equipment Commercial Services & Supplies | 90.97% 7.70% 6.19% 5.71% 5.50% 5.48% 5.25% 4.78% 3.87% 3.53% 3.44% 3.37% 3.31% 3.21% 3.17% 2.97% 2.92% 2.79% 2.75% 2.58% 2.54% 2.50% 2.05% 2.03% |
| TREPS, Cash, Cash Equivalents and Net C   | urrent Asset   | 9.03%  |
| · · · · ·   |  |  |

#### **Industry Allocation of Equity Holding (% of Net Assets)**

**Total Net Assets** 



#### **Market Capitalisation (% of allocation)**

| 13.18%    |         | 42.06%    |     | 35.73%            |
|-----------|---------|-----------|-----|-------------------|
| Large Cap | Mid Cap | Small Cap | Gra | and Total: 90.97% |

100.00%



# Samco Flexi Cap Fund

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

#### **Portfolio Comment for December 2024**

The month of December 2024 was marked by an overall sluggishness in the markets with divergence across frontline stocks versus the broader markets. The headline Nifty 50 witnessed selling pressure presumably backed by the selling by the FIIs in the secondary markets. The Nifty Midcap 150 and Nifty Smallcap 250 indices remained flattish on a monthly basis indicating relative outperformance and buoyancy. The datapoints showcased participation from foreign institutions in the primary markets indicating broadening of the investible universe for the outsiders. During these mixed times, a bottom-up approach focusing on fundamentally sound, high-growth companies would be a disciplined way of managing the portfolio.

Samco Flexi Cap Fund continues to prioritize investments in high-quality companies with robust fundamentals, superior growth prospects, and strong return ratios. In December, sectors such as Capital Markets, IT – Software and Pharmaceuticals & Biotechnology commanded the top weights as these demonstrated continued relative strength compared to other themes during the month. We remain vigilant in monitoring portfolio performance and are prepared to make any adjustments should market conditions change further.

As of December 31, 2024, we have deployed 90.97% of net assets in Indian Equities, with the remaining 9.03% 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 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.

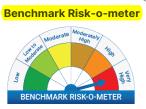
This product is suitable for investors who are seeking \*:

- · 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.



The risk of the scheme is Very High



The risk of the benchmark is Very High

# Samco Multi Cap Fund

(An open-ended scheme investing across large cap, midcap and small cap stocks)

#### Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of equity and equity related securities of large cap, midcap and small cap companies. There is no assurance that the investment objective of the scheme will be achieved.

#### **Scheme Details**

**Inception Date** (Date of Allotment) 30-Oct-2024

**Benchmark** 

Nifty 500 Multicap 50:25:25 Total Returns Index

Min.Application ₹5,000/- and in multiples of ₹1/-

**Amount** 

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

Additional Purchase

**Entry Load** NIL

**Exit Load** 

10% of units can be redeemed without an exit load within 12 months of allotment. Any redemption in excess of such limit in the first 12 months will incur 1% exit load. No exit load, if redeemed or switched out after 12 months from the date of allotment

Total Expense Ratio (TER)

Regular Plan **Direct Plan** 2.38% 0.73%

as on December Including Additional Expenses and 31, 2024

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 December 2024 (₹ per unit)

Regular Growth: ₹ 9.68 **Direct Growth:** ₹ 9.70

#### **Assets Under Management (AUM)**

AUM as on December 31, 2024 ₹356.44 Crs Average AUM for Month of December 2024 ₹360.43 Crs

#### **Market Capitalisation (% of allocation)**

| 9.27%     | 18.15%  |           | 28.67%              |
|-----------|---------|-----------|---------------------|
| Large Cap | Mid Cap | Small Cap | Grand Total: 56.09% |

**Debt Instruments** 

**Total Net Assets** 

364 Days Tbill (MD 06/03/2025)

TREPS, Cash, Cash Equivalents and Net Current Asset

| loouer   | Industry   | % of equity  |   | % to net exposure of  |
|--|--|--|---|---|
| Issuer   | muusuy   | exposure   | Derivatives   | Net Assets  |
|  | Laborat Complete   |  | -8.92%  |   |
| Indian Equity and Equity Related Total  Ventive Hospitality Ltd. 360 One WAM Ltd. Caplin Point Laboratories Ltd. Praj Industries Ltd. Affle (India) Ltd. Apra Industries Ltd. Cummins India Ltd. Muthoot Finance Ltd. Petronet LNG Ltd. Coromandel International Ltd. HDFC Asset Management Company Ltd. Oracle Financial Services Software Ltd. Persistent Systems Ltd. Godawari Power And Ispat Ltd. Motilal Oswali Financial Services Software Ltd. Notilal Oswali Financial Services (India) Ltd. Cactar India Asset Management Ltd. Central Depository Services (India) Ltd. Castrol India Ltd. Amara Raja Energy & Mobility Ltd Gillette India Ltd. Gujarat State Petronet Ltd. celerx Services Ltd. BLS International Services Ltd. Triven if Turbine Ltd. Ajanta Pharma Ltd. Ajanta Pharma Ltd. Mahindra & Mahindra Ltd. Samvardhana Motherson International Ltd. Baja Juto Ltd. InterGlobe Aviation Ltd. TVS Motor Company Ltd. Hero Moto Cop Ltd. Torrent Pharmaceuticals Ltd. Bosch Ltd. CRISIL Ltd. Vedanta Ltd. Trent Ltd. Sun Pharmaceutical Industries Ltd. Divi's Laboratories Ltd. Zomato Ltd. Info Edge (India) Ltd. Solar Industries India Ltd. Abbott India Ltd. Apage Industries India Ltd. Avanti Feeds Ltd. Onesource Specialty Pharma Ltd. Gulf Oil Lubricants India Ltd. Gulf Oil Lubricants India Ltd. | Leisure Services Capital Markets Pharmaceuticals & Biotechnology Industrial Manufacturing IT - Services Electrical Equipment Industrial Products Finance Gas Pertilizers & Agrochemicals Capital Markets IT - Software Healthcare Services Healthcare Services Healthcare Services Healthcare Services IT - Software I | 65.01%  3.14% 1.54% 1.54% 1.53% 1.42% 1.35% 0.93% 0.70% 1.77% 0.65% 1.24% 1.25% 1.24% 1.25% 1.24% 1.15% 1.11% 1.09% 1.25% 1.11% 1.09% 1.21% 1.07% 0.70% 1.25% 1.18% 1.07% 0.70% 1.25% 1.18% 1.18% 1.07% 0.70% 1.25% 1.19% 1.21% 1.21% 1.21% 1.21% 1.25% 1.34% 0.66% 1.30% 1.25% 1.30% 1.25% 1.30% 1.25% 1.30% 1.25% 1.30% 1.25% 1.30% 1.25% 1.30% 1.25% 1.30% 1.25% 1.30% 1.25% 1.30% 1.25% 1.25% 1.30% 1.25% 1.25% 1.30% 1.25% 1.25% 1.30% 1.25 | -8.92%  0.42% 0.60% 0.63% -0.45% 0.66% 0.56% -0.21%  -0.21%  -0.52% -0.53% -0.54% -0.77% -0.54% -0.99% -0.82% -0.60% -0.55% -0.52% -0.61% 0.60% | 56.09%  3.14% 1.54% 1.55% 1.35% 1.35% 1.35% 1.35% 1.35% 1.31% 1.30% 1.25% 1.22% 1.16% 1.15% 1.13% 1.20% 1.25% 1.26% 0.65% 0.65% |
| ITD Cementation India Ltd. Welspun Enterprises Ltd. Choice International Ltd. LT Foods Ltd. Sansera Engineering Ltd. Sansera Engineering Ltd. Sansera Engineering Ltd. Sarda Energy & Minerals Ltd. Shipa Medicare Ltd. Sudarshan Chemical Industries Ltd. Symphony Ltd. Time Technoplast Ltd. V-Mart Retail Ltd. Epigral Ltd. IIII Technoplast Ltd. Was Ltd. Was Ltd. Nava Ltd. Nava Ltd. Nava Ltd. Neuland Laboratories Ltd. Optiemus Infracom Ltd Ge Electroplast Ltd. Sequent Scientific Ltd. Tips Music Ltd. Wockhard Ltd. Garware Hi-Tech Films Ltd. Garware Hi-Tech Films Ltd. Gravita India Ltd. Kirloskar Pneumatic Company Ltd. Lux Industries Ltd. Ami Organics Ltd. Axi Automotive Ltd. Axi Automotive Ltd. Axi Automotive Ltd. Axi Composite Ltd. Cartage Engineering Ltd. Cartage Engineering Ltd. Cartage Engineering Ltd. Cartage Engineering Ltd. Cartage Technologies Ltd. Axi Organics Ltd. Cartage Technologies Ltd. ETHOS LTD. Ganesh Housing Corporation Ltd. Graeste Colost Ltd. Kalyani Steels Ltd. Liliaknagar Industries Ltd. Ashoka Buildcon Ltd. Johni Services Ltd.  | Construction Construction Finance Agricultural Food & other Products Auto Components Ferrous Metals Pharmaceuticals & Biotechnology Chemicals & Petrochemicals Consumer Durables Industrial Products Retailing Chemicals & Petrochemicals Capital Markets Cement & Cement & Products Pharmaceuticals & Biotechnology Power Pharmaceuticals & Biotechnology Telecom - Equipment & Accessories Consumer Durables Pharmaceuticals & Biotechnology Flamaceuticals & Biotechnology Retailing Flamaceuticals & Biotechnology Retailing Flamaceuticals & Biotechnology Retailing Flamaceuticals & Biotechnology Flam | 0.21% 0.21% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.19% 0.17% 0.16% 0.164% 1.64%   | -1.63%<br>-1.64%<br>-1.65%  | 0.21% 0.21% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.19% 0.17% 0.16% 0.01% 0.00% 0.00% 0.00%   |

Sovereign

6.94%

6.94%

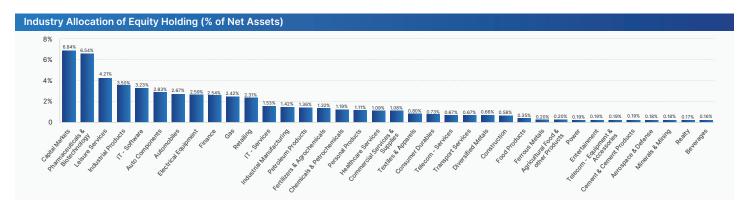
36.97%

100.00%



# Samco Multi Cap Fund

(An open-ended scheme investing across large cap, midcap and small cap stocks)



#### **Portfolio Comment for December 2024**

The month of December 2024 was indicative of indecisiveness in the markets with the frontline index Nifty 50 facing weakness while the Midcap and Smallcap indices remaining flat though lower from their monthly high levels. The Indian economy is undergoing an interesting phase with sticky inflation and some slowdown in terms of growth. The geopolitical interactions between major economies are also indicative of an inflationary world going forward. Despite the fact, there are wide array of opportunities available in the market. The economy is shifting towards a phase where we are witnessing an investment lead growth rather than consumption led growth in the medium term. The fund is focused on creating a balanced portfolio across market segments which enables to create a right mix of franchises across their growth cycle. The trend following nature of the strategy allows to capitalize on different opportunities which are in trend and allows the portfolio to efficiently ride the winners in the markets while dropping the losers as and when the model indicates of weakness. This strategy allows to generate returns by capitalizing on companies which are beyond the top five hundred companies thus going more deeper and identifying new opportunities which are untapped and overlooked. The strategy focuses on striking the right balance between risk and reward providing sustained returns over the longer term.

As of December 31, 2024, we have gross equity exposure of 65.01%, net equity exposure of 56.09% of net assets in Indian Equities, 6.94% in debt instruments and the remaining 36.97% 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 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 Multi Cap Fund in the interest of maintaining high transparency to the investors.

Please refer to our website www.samcomf.com/active-share/samco-multi-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
- A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks

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

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

# Scheme Risk-o-meter Benchmark Risk-o-meter Benchmark Risk-o-meter Benchmark Risk-o-meter Benchmark Risk-o-meter Benchmark Risk-o-meter The risk of the scheme is Very High

# Samco Special Opportunities Fund

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

#### Investment Objective

The investment objective of the scheme is to achieve long-term capital appreciation by investing in a portfolio of securities that are involved in special situations such as restructurings, turnarounds, spin-offs, mergers & acquisitions, new trends, new & emerging sectors, digitization, premiumization, and other special corporate actions. These situations often create mispricings and undervalued opportunities that the fund aims to exploit for potential capital appreciation. 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) 06-Jun-2024

**Benchmark** 

Nifty 500 TRI

Min. Application Amount

₹5000/- and in multiples of ₹1/-

thereafter

Additional

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

**Purchase Entry Load** 

**Exit Load** 

1.00% 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.

Management Fees.

(With effect from October 03, 2024)

**Total Expense** Ratio (TER)

as on December 31, 2024

Regular Plan **Direct Plan** 0.77% Including Goods and Service Tax on

#### 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 this scheme since inception)

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 December 2024 (₹ per unit)

Regular Growth ₹9.53 **Direct Growth** ₹9.63

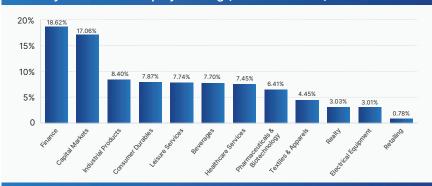
#### Assets Under Management (AUM)

AUM as on December 31, 2024 Average AUM for Month of December 2024 ₹ 196.78 Crs

₹193.25 Crs

| Portfolio as on December 31, 2024   |   |   |  |
|---|---|---|--|
| Issuer  | Industry / Rating   | % to Net<br>Assets  |  |
| Indian Equity and Equity Related Total  |   | 92.52%  |  |
| Religare Enterprises Ltd. Greaves Cotton Ltd. Motilal Oswal Financial Services Ltd. 360 One WAM Ltd. Marathon Nextgen Realty Ltd. GE Vernova T&D India Ltd. Choice International Ltd. Aditya Birla Sun Life AMC Ltd. Kirloskar Pneumatic Company Ltd. Wockhardt Ltd. Nippon Life India Asset Management Ltd. UTI Asset Management Company Ltd. Blue Star Ltd. Amber Enterprises India Ltd. EIH Ltd. IFCI Ltd. Tilaknagar Industries Ltd. Fortis Healthcare Ltd. Radico Khaitan Ltd. Chalet Hotels Ltd. The Indian Hotels Company Ltd. United Spirits Ltd. Voltas Ltd. Housing & Urban Development Corporation Ltd. Indian Renewable Energy Development Agency Ltd. Page Industries Ltd. Krishna Institute Of Medical Sciences Ltd. Edelweiss Financial Services Ltd. Kirloskar Brothers Ltd. JM Financial Ltd. Neuland Laboratories Ltd. Lux Industries Ltd. Onesource Specialty Pharma Ltd. Aditya Birla Fashion and Retail Ltd. | Finance Industrial Products Capital Markets Capital Markets Realty Electrical Equipment Finance Capital Markets Industrial Products Pharmaceuticals & Biotechnology Capital Markets Capital Markets Capital Markets Capital Markets Consumer Durables Consumer Durables Leisure Services Finance Beverages Healthcare Services Beverages Leisure Services Beverages Consumer Durables Finance Finance Finance Finance Finance Finance Finance Textiles & Apparels Healthcare Services Healthcare Services Finance Capital Markets Industrial Products Finance Pharmaceuticals & Biotechnology Textiles & Apparels Pharmaceuticals & Biotechnology Retailing | 3.54% 3.40% 3.31% 3.12% 3.03% 3.01% 2.99% 2.90% 2.86% 2.68% 2.69% 2.68% 2.65% 2.55% 2.55% 2.57% 2.55% 2.52% 2.46% 2.52% 2.46% 2.42% 2.33% 2.26% 2.14% 2.09% 1.97% 1.93% 1.59% 0.78% |  |
| TREPS, Cash, Cash Equivalents and Net Current Asset 7.48%   |   |   |  |
| Total Net Assets  |   | 100.00%   |  |

#### Industry Allocation of Equity Holding (% of Net Assets)



#### Market Capitalisation (% of allocation)

| 2.54%     | 23.99%  |           | 65.99%              |
|-----------|---------|-----------|---------------------|
| Large Cap | Mid Cap | Small Cap | Grand Total: 92.52% |



# Samco Special Opportunities Fund

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

#### **Portfolio Comment for December 2024**

During the month of December, the markets witnessed indecisive behaviour with the broader markets composing of Mid and Small caps closing flat despite some initial bump during the start of the month. The headline index Nifty closed negative on a month on month basis due to selling pressure during the month. One of the prominent reasons for this weakness in the frontline counters is the FII selling which has been witnessed during the month. However, an interesting data point for the highlight for the month that the FIIs though being harsh sellers in the secondary markets have actively participated in the primary markets. This is indicative of a broadening of participation by foreign investors which might not be truly represented in the indices. We have re-iterated the fact that the winners of the tomorrow would meaningfully defer from the winners of the past. The Indian equity market has proved to be a breeding ground of new opportunities. The wide array of opportunities both in the primary and secondary markets provide an investor an opportunity to craft a balanced portfolio composed of diverse themes which could potentially become big as the economy undergoes through different phases of development. Your fund backed by the proprietary DISRUP-TION strategy ensures a unique portfolio of special opportunities spread across a wide range of sectors and themes which are poised to grow in the future.

As of December 31, 2024, we have deployed 92.52% of net assets in Indian Equities, with the remaining 7.48% 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 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 Special Opportunities Fund in the interest of maintaining high transparency to the investors

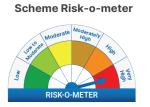
Please refer to our website www.samcomf.com/active-share/samco-special-opportunities-fund to view how to calculate active share.

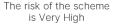
The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

This product is suitable for investors who are seeking \*:

- · Long-term capital Appreciation;
- An actively managed thematic equity scheme that invests in stocks based on special situations theme

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







The risk of the benchmark is Very High

# 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

₹500/- and in multiples of ₹500/-

**Purchase** 

thereafter

**Entry Load** NII

**Exit Load** 

NII

**Total Expense** Ratio (TER)

2024

as on December 31.

Regular Plan **Direct Plan** 2.38% 0.98%

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 December 2024 (₹ per unit)

**Regular Growth** ₹14.57 **Direct Growth** ₹ 15.01

#### **Quantitative Data**

Portfolio Turnover Ratio: 1.77 times

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

#### Assets Under Management (AUM)

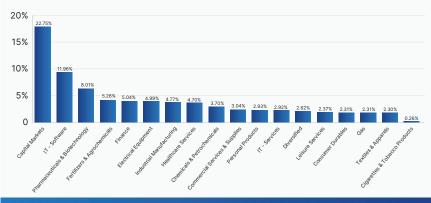
AUM as on December 31, 2024

₹123.31 Crs

**Average AUM for Month of December 2024** ₹ 125.31 Crs

#### Portfolio as on December 31, 2024 % to Net Industry Assets **Indian Equity and Equity Related Total** 92.24% Motilal Oswal Financial Services Ltd. Capital Markets 8.10% IT - Software Persistent Systems Ltd. 4.26% Nippon Life India Asset Management Ltd. Capital Markets 4.07% Solar Industries India Ltd. Chemicals & Petrochemicals 3.70% 360 One WAM Ltd. Capital Markets 3.51% Caplin Point Laboratories Ltd. Pharmaceuticals & Biotechnology 3.39% Oracle Financial Services Software Ltd. IT - Software 3.16% eClerx Services Ltd. Commercial Services & Supplies 3.04% Gillette India I td. Personal Products 2.93% Affle (India) Ltd. IT - Services 2.92% Apar Industries Ltd. **Electrical Equipment** 2.70% Muthoot Finance Ltd. Finance 2.70% Swan Energy Ltd. Diversified 2.62% Coromandel International Ltd. Fertilizers & Agrochemicals 2.59% CRISIL Ltd. 2.56% Praj Industries Ltd. 2.48% Industrial Manufacturing Sumitomo Chemical India Ltd. Fertilizers & Agrochemicals 2.45% Metropolis Healthcare Ltd. **Healthcare Services** 2.41% Central Depository Services (India) Ltd. Capital Markets 2.40% BLS International Services Ltd. Leisure Services 2.37% Computer Age Management Services Ltd. Capital Markets 2.34% Ajanta Pharma Ltd. Pharmaceuticals & Biotechnology 2.33% UTI Asset Management Company Ltd. Capital Markets 2.33% Dixon Technologies (India) Ltd. Consumer Durables 2.31% Petronet LNG Ltd. Gas 2.31% Coforge Ltd. IT - Software 2.30% Page Industries Ltd. Textiles & Apparels 2.30% Abbott India Ltd. 2.29% Pharmaceuticals & Biotechnology Mazagon Dock Shipbuilders Ltd. Industrial Manufacturing 2.29% Syngene International Ltd. Healthcare Services 2.29% Triveni Turbine I td. 2.29% **Electrical Equipment** Newgen Software Technologies Ltd. 2.24% IT - Software Godfrey Phillips India Ltd. Cigarettes & Tobacco Products 0.26% TREPS, Cash, Cash Equivalents & Net Current Asset 7.76% **Total Net Assets** 100.00%

#### Industry Allocation of Equity Holding (% of Net Assets)



#### Market Capitalisation (% of allocation)

|         | 52.26%    | 39.98%              |
|---------|-----------|---------------------|
| Mid Cap | Small Cap | Grand Total: 92.24% |



## 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 December 2024**

The month of December was a mixed bag in terms of performance. The heavyweights of the market witnessed pressure primarily attributed to persistent selling by Foreign Institutional Investors in the secondary markets. While the large caps faced downward selling pressure, the Midcaps and Smallcaps were relatively stronger closing flattish on a month on month basis. One interesting facet observed in the market is the participation of foreign institutional investors in the primary markets which is a healthy sign of participation in a broadened universe by these institutions. As your fund is uniquely positioned by the virtue of investing predominantly in Midcaps and Smallcaps this is an encouraging sign indicating greater liquidity and participation in these market segments.

The fund is focused on curating a balanced portfolio of diverse set of companies which exhibit strong fundamentals and sound business performance. Our endeavour is to create a portfolio backed by emerging ideas which are poised to benefit from the strong economic tailwinds being witnessed by the Indian economy. By maintaining diversification across sectors, we ensure that risks are effectively managed, allowing the portfolio to remain resilient during periods of volatility.

As of December 31, 2024, we have deployed 92.24% of net assets in Indian Equities, with the remaining 7.76% 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 tiled "How active is your Fund Manager"- A New Measure That Predicts Performance.

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#### Disclaimer:

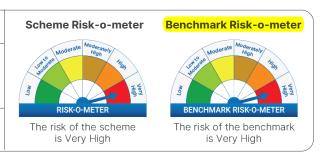
We are voluntarily disclosing the Active Share of Samco ELSS Tax Saver Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-elss-fund to view how to calculate active share.

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.

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 Multi Asset Allocation Fund**

(An open ended scheme investing in Equity, Fixed Income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

#### **Investment Objective**

The investment objective of the scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives / Units of Gold ETFs, Silver ETF & units of REITs/InvITs. There is no assurance that the investment objective of the scheme will be achieved.

#### **Scheme Details**

Inception Date (Date of Allotment) 24-Dec-2024

**Benchmark** 

65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold and 5% Domestic Price of Silver

Min.Application Amount ₹5,000/- and in multiples of ₹1/- thereafter

Additional

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

Purchase Entry Load

NIL

Exit Load

10% of units can be redeemed without an exit load within 12 months of allotment. Any redemption in excess of such limit in the first 12 months will incur 1% exit load. No exit load, if redeemed or switched out after 12 months from the date of allotment of unit.

Total Expense Ratio (TER) Regular Plan Direct Plan 2.24% 0.57%

as on December 31,

Including Additional Expenses and Goods and Service Tax on Management Fees.

#### Fund Manager

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

Total Experience: Over 20 years

Ms. Nirali Bhansali, Fund Manager (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 December 2024 (₹ per unit)

Regular Growth: ₹ 10.04

Direct Growth: ₹ 10.04

#### **Quantitative Data**

Annualised Portfolio YTM : 6.19%

Macaulay Duration : 0.36 years

Residual Maturity : 0.37 years

Modified Duration : 0.35 years

#### **Assets Under Management (AUM)**

AUM as on December 31, 2024 ₹173.96 Crs

Average AUM for Month of December 2024 ₹173.58 Crs

#### Market Capitalisation (% of allocation)

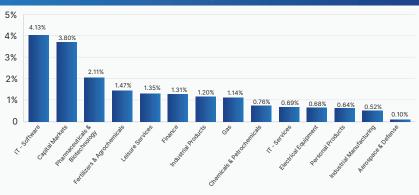
13.40% 6.50%

Mid Cap Small Cap Grand Total: 19.90%

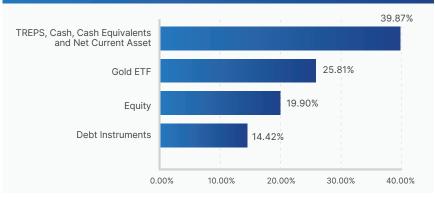
#### Portfolio as on December 31, 2024

| Issuer  | Industry   | % to Net<br>Assets  |
|---|--|---|
| Indian Equity and Equity Related Total  |  | 19.90%  |
| Persistent Systems Ltd. Oracle Financial Services Software Ltd. Coromandel International Ltd. Ventive Hospitality Ltd. Muthoot Finance Ltd. Ajanta Pharma Ltd. Petronet LNG Ltd. Central Depository Services (India) Ltd. Motilal Oswal Financial Services Ltd. Caplin Point Laboratories Ltd. 360 One WAM Ltd. HDFC Asset Management Company Ltd. Cummins India Ltd. Solar Industries India Ltd. Affle (India) Ltd. Apar Industries Ltd. Gillette India Ltd. Praj Industries Ltd. Godawari Power And Ispat Ltd. Unimech Aerospace and Manufacturing Ltd. Gold ETF Nippon India ETF Gold Bees | IT - Software IT - Software Fertilizers & Agrochemicals Leisure Services Finance Pharmaceuticals & Biotechnology Gas Capital Markets Capital Markets Pharmaceuticals & Biotechnology Capital Markets Capital Markets Capital Markets Capital Markets Capital Markets Capital Markets IT - Services Electrical Equipment Personal Products Industrial Products Industrial Manufacturing Industrial Products Aerospace & Defense | 19.90%  2.19% 1.94% 1.47% 1.35% 1.31% 1.18% 1.14% 1.01% 0.93% 0.89% 0.89% 0.89% 0.69% 0.68% 0.64% 0.52% 0.37% 0.10% 2.9.33% |
| ICICI Prudential Gold ETF DSP Gold ETF  | Mutual Funds Mutual Funds  | 9.83%   |
| Debt Instruments  | iviutuai Fuffus  | 6.05%<br>14.42%   |
| 6.99% GOI (MD 17/04/2026)   | Sovereign  | 14.42%  |
| TREPS, Cash, Cash Equivalents and Net Current Asset   |  |   |
| Total Net Assets  |  | 100.00%   |

#### **Industry Allocation of Equity Holding (% of Net Assets)**



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





# Samco Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Fixed Income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

#### **Portfolio Comment for December 2024**

Samco Multi Asset Allocation Fund has witnessed an overwhelming response and support from unitholders and partners alike and has managed to garner around Rs. 173 Crs. Since the closure of New Fund Offer, the scheme is undergoing the portfolio construction process. Asset classes naturally evolve through distinct market cycles driven by macroeconomic forces and market sentiment shifts. Adopting a multi-asset strategy allows investors to navigate these cycles more effectively, delivering equity-like returns with reduced volatility.

Samco Multi Asset Allocation Fund leverages its trend following ROTATE model to dynamically adjust allocations across asset classes based on prevailing trends. This disciplined, data-driven approach ensures timely shifts that mitigate downside risk while optimizing potential returns, offering a more resilient and smoother investment journey. The data driven approach of the fund emphasizes on equity exposure in the portfolio in trending market and switching to Gold/Silver in case of down trending equity markets. Moreover, the fund's flexible structure enables it to transition into debt/arbitrage mode, which is designed to safeguard against downside risk. This strategy seeks to minimize drawdowns compared to a 100% equity or gold/silver portfolio, especially during rare periods when both equities and precious metals are in a downtrend. Thus, this approach focuses on proactively adjusting the portfolio weight across asset classes based on prevailing market trends improving overall portfolio stability by protecting downside during weak market scenarios while capitalising on trending market phases.

As of December 31, 2024, we have deployed 19.90% of net assets in Indian Equities, 25.81% is Gold, 14.42% in Government Securities, with the remaining 39.87% 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 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-multi-asset-allocation-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 \*:

- · Capital appreciation & generating income over long term
- Investment in a diversified portfolio of equity, fixed income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

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

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

# Scheme Risk-o-meter Woderate Moderately 1/163 RISK-O-METER

The risk of the scheme is Very High



The risk of the benchmark is Very High



# **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 December 31, 2024               |                   |                    |
|---|-------------------|--------------------|
| Issuer  | Industry / Rating | % to Net<br>Assets |
| Clearing Corporation of India Ltd               | NA                | 99.41%             |
| Cash, Cash Equivalents and Net<br>Current Asset | NA                | 0.59%              |
| 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

₹500/- and in multiples of ₹1/-

thereafter

**Purchase Entry Load** 

NIL

0.33%

**Exit Load** 

NIL

**Total Expense** 

Regular Plan **Direct Plan** 

Ratio (TER)

0.13%

as on December 31.

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

### Portfolio composition by asset class(%) 99.41% Tri-Party Repo (TREPS) Cash & Other Net Current Assets

20.00%

40.00%

60.00%

80.00%

100.00%

#### Portfolio classification by rating class(%)

0.00%



#### NAV as on 31st December 2024 (₹ per unit)

**Regular Growth** ₹ 1146.0589 **Direct Growth** ₹ 1151.8109

#### **Quantitative Data**

Annualised Portfolio YTM : 5.75% : 1 day **Macaulay Duration Residual Maturity** : 1 day **Modified Duration** : 1 day

#### Assets Under Management (AUM)

AUM as on December 31, 2024

₹50.10 Crs

Average AUM for Month of December 2024

₹58.99 Crs

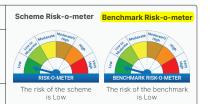
#### **Potential Risk Class**

| Credit Risk→   | Relatively Low | Moderate (Class B) | Relatively High |  |
|--|----------------|--------------------|-----------------|--|
| Interest Rate Risk↓  | (Class A)      | Moderate (Class b) | (Class C)       |  |
| 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.



# Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

#### Investment Objective

The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the scheme will be achieved.

#### **Scheme Details**

**Inception Date** (Date of Allotment) 27-Nov-2024

**Benchmark** 

Nifty 50 Arbitrage TRI

Min. Application **Amount** 

₹5000/- and in multiples of ₹1/-

thereafter

Additional **Purchase** 

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

**Entry Load** 

**Exit Load** 

0.25% If the investment is redeemed or switched out on or before 7 days from the date of allotment of units: No Exit Load will be charged if investment is redeemed or switched out after 7 days from the date of allotment of

units.

**Total Expense** Ratio (TER)

as on December 31,

Regular Plan **Direct Plan** 1.14% 0.38%

The TER of the scheme shall be available on the date of re-opens for subscription.

#### **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

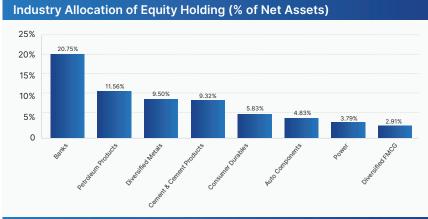
(Dedicated Fund Manager for Overseas investments since inception)

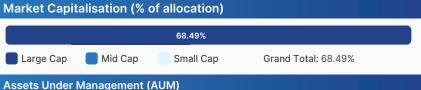
Total Experience: Around 6 years

#### NAV as on 31st December 2024 (₹ per unit)

Regular Growth ₹10.05 Direct Growth ₹10.05







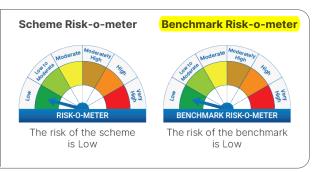
AUM as on December 31, 2024 ₹ 26.37 Crs Average AUM for Month of December 2024 ₹23.95 Crs

This product is suitable for investors who are seeking \*:

- To generate low volatility returns over short to medium term
- Predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets

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

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





## **Fund Performance**

#### **Samco Active Momentum Fund**

|                 | Fund        | Fund Benchmark |                          | Value of Investment of 10,000 |               |                             |  |
|-----------------|-------------|----------------|--------------------------|-------------------------------|---------------|-----------------------------|--|
| Period          | Returns (%) | Returns (%)    | Benchmark<br>Returns (%) | Fund (₹)                      | Benchmark (₹) | Additional<br>Benchmark (₹) |  |
|                 |             | Re             | egular Plan - Grow       | th Option                     |               |                             |  |
| Last 1 year     | 26.71%      | 16.24%         | 10.09%                   | 12,671                        | 11,624        | 11,009                      |  |
| Since Inception | 33.65%      | 23.29%         | 15.46%                   | 15,420                        | 13,669        | 12,394                      |  |
|                 |             | Di             | rect Plan - Growth       | Option                        |               |                             |  |
| Last 1 year     | 28.47%      | 16.24%         | 10.09%                   | 12,847                        | 11,624        | 11,009                      |  |
| Since Inception | 35.56%      | 23.29%         | 15.46%                   | 15,750                        | 13,669        | 12,394                      |  |

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

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. 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 Dynamic Asset Allocation Fund**

|                 | Fund        | Benchmark   | Additional               |           | Value of Investment of 10,000 |                             |  |  |
|-----------------|-------------|-------------|--------------------------|-----------|-------------------------------|-----------------------------|--|--|
| Period          | Returns (%) | Returns (%) | Benchmark<br>Returns (%) | Fund (₹)  | Benchmark (₹)                 | Additional<br>Benchmark (₹) |  |  |
|                 |             | Re          | egular Plan - Grow       | th Option |                               |                             |  |  |
| Last 1 year     | 9.10%       | 9.57%       | 10.09%                   | 10,910    | 10,959                        | 11,009                      |  |  |
| Since Inception | 9.00%       | 9.41%       | 9.74%                    | 10,910    | 10,951                        | 10,985                      |  |  |
|                 |             | Di          | rect Plan - Growth       | Option    |                               |                             |  |  |
| Last 1 year     | 11.10%      | 9.57%       | 10.09%                   | 11,110    | 10,959                        | 11,009                      |  |  |
| Since Inception | 10.97%      | 9.41%       | 9.74%                    | 11,110    | 10,951                        | 10,985                      |  |  |

Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index Additional Benchmark: Nifty 50 TRI. Inception/Allotment date: 28-Dec-23.

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. Mr. Paras Matalia and Mr. Umeshkumar Mehta is managing the scheme 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 Flexi Cap Fund

| Period                       | Fund        | Benchmark   | Additional               | Value of Investment of 10,000 |               |                             |  |  |  |
|------------------------------|-------------|-------------|--------------------------|-------------------------------|---------------|-----------------------------|--|--|--|
|                              | Returns (%) | Returns (%) | Benchmark<br>Returns (%) | Fund (₹)                      | Benchmark (₹) | Additional<br>Benchmark (₹) |  |  |  |
| Regular Plan - Growth Option |             |             |                          |                               |               |                             |  |  |  |
| Last 1 year                  | 4.54%       | 16.24%      | 10.09%                   | 10,454                        | 11,624        | 11,009                      |  |  |  |
| Since Inception              | 7.08%       | 15.70%      | 12.21%                   | 12,200                        | 15,281        | 13,976                      |  |  |  |
|                              |             | Di          | rect Plan - Growth       | Option                        |               |                             |  |  |  |
| Last 1 year                  | 6.08%       | 16.24%      | 10.09%                   | 10,608                        | 11,624        | 11,009                      |  |  |  |
| Since Inception              | 8.69%       | 15.70%      | 12.21%                   | 12,740                        | 15,281        | 13,976                      |  |  |  |

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        | Benchmark   | Additional               | Value of Investment of 10,000 |               |                             |  |
|-----------------|-------------|-------------|--------------------------|-------------------------------|---------------|-----------------------------|--|
| Period          | Returns (%) | Returns (%) | Benchmark<br>Returns (%) | Fund (₹)                      | Benchmark (₹) | Additional<br>Benchmark (₹) |  |
|                 |             | Re          | egular Plan - Grow       | th Option                     |               |                             |  |
| Last 1 year     | 8.73%       | 16.24%      | 10.09%                   | 10,873                        | 11,624        | 11,009                      |  |
| Since Inception | 20.40%      | 21.21%      | 15.26%                   | 14,570                        | 14,769        | 13,338                      |  |
|                 |             | Di          | rect Plan - Growth       | Option                        |               |                             |  |
| Last 1 year     | 10.21%      | 16.24%      | 10.09%                   | 11,021                        | 11,624        | 11,009                      |  |
| Since Inception | 22.18%      | 21.21%      | 15.26%                   | 15,010                        | 14,769        | 13,338                      |  |

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 Special Opportunities Fund**

|                 | Fund        | Fund Benchmark |                          | Value of Investment of 10,000 |               |                             |  |
|-----------------|-------------|----------------|--------------------------|-------------------------------|---------------|-----------------------------|--|
| Period          | Returns (%) | Returns (%)    | Benchmark<br>Returns (%) | Fund (₹)                      | Benchmark (₹) | Additional<br>Benchmark (₹) |  |
|                 |             | Re             | egular Plan - Grow       | th Option                     |               |                             |  |
| Last 6 months   | -13.57%     | -0.83%         | -2.14%                   | 9,316                         | 9,958         | 9,892                       |  |
| Since Inception | -8.25%      | 9.22%          | 7.37%                    | 9,530                         | 10,525        | 10,420                      |  |
|                 |             | Di             | rect Plan - Growth       | Option                        |               |                             |  |
| Last 6 months   | -11.82%     | -0.83%         | -2.14%                   | 9,404                         | 9,958         | 9,892                       |  |
| Since Inception | -6.49%      | 9.22%          | 7.37%                    | 9,630                         | 10,525        | 10,420                      |  |

Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. Inception/Allotment date: 06-June-24.

Samco Special Opportunities 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 and Mr. Umeshkumar Mehta is managing the scheme 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 Overnight Fund**

|                 | Fund        | Benchmark   | Additional               |           | Value of Investment | of 10,000                   |
|-----------------|-------------|-------------|--------------------------|-----------|---------------------|-----------------------------|
| Period          | Returns (%) | Returns (%) | Benchmark<br>Returns (%) | Fund (₹)  | Benchmark (₹)       | Additional<br>Benchmark (₹) |
|                 |             | Re          | gular Plan - Grow        | th Option |                     |                             |
| Last 7 days     | 6.27%       | 6.64%       | 6.27%                    | 10,012    | 10,013              | 10,012                      |
| Last 15 days    | 6.21%       | 6.63%       | 4.00%                    | 10,026    | 10,027              | 10,016                      |
| Last 30 days    | 6.16%       | 6.59%       | 5.76%                    | 10,051    | 10,054              | 10,047                      |
| Last 1 year     | 6.30%       | 6.74%       | 7.45%                    | 10,630    | 10,674              | 10,745                      |
| Since Inception | 6.33%       | 6.69%       | 7.26%                    | 11,461    | 11,547              | 11,684                      |
|                 |             | Di          | rect Plan - Growth       | Option    |                     |                             |
| Last 7 days     | 6.47%       | 6.64%       | 6.27%                    | 10,012    | 10,013              | 10,012                      |
| Last 15 days    | 6.39%       | 6.63%       | 4.00%                    | 10,026    | 10,027              | 10,016                      |
| Last 30 days    | 6.36%       | 6.59%       | 5.76%                    | 10,052    | 10,054              | 10,047                      |
| Last 1 year     | 6.53%       | 6.74%       | 7.45%                    | 10,653    | 10,674              | 10,745                      |
| Since Inception | 6.57%       | 6.69%       | 7.26%                    | 11,518    | 11,547              | 11,684                      |

Benchmark: CRISIL Overnight Fund Al 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 Active Momentum Fund**

| Period          | Amount invested (Rs) | Fund Value<br>(Rs) | Fund Returns<br>(%) | Benchmark<br>value (Rs) | Benchmark<br>Returns (%) | Additional<br>Benchmark<br>Value (Rs) | Additional Benchmark Returns (%) |
|-----------------|----------------------|--------------------|---------------------|-------------------------|--------------------------|---------------------------------------|----------------------------------|
|                 |                      |                    | Regular Plan -      | Growth Option           |                          |                                       |                                  |
| Last 1 year     | 1,20,000             | 1,33,180           | 20.96%              | 1,23,952                | 6.16%                    | 1,21,596                              | 2.47%                            |
| Since Inception | 1,70,000             | 2,06,052           | 28.39%              | 1,89,577                | 15.40%                   | 1,82,782                              | 10.05%                           |
|                 |                      |                    | Direct Plan - G     | rowth Option            |                          |                                       |                                  |
| Last 1 year     | 1,20,000             | 1,34,229           | 22.67%              | 1,23,952                | 6.16%                    | 1,21,596                              | 2.47%                            |
| Since Inception | 1,70,000             | 2,08,391           | 30.23%              | 1,89,577                | 15.40%                   | 1,82,782                              | 10.05%                           |

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

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). Mr. Paras Matalia 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 Flexi Cap Fund

| Period          | Amount invested (Rs) | Fund Value<br>(Rs) | Fund Returns<br>(%) | Benchmark<br>value (Rs) | Benchmark<br>Returns (%) | Additional<br>Benchmark<br>Value (Rs) | Additional Benchmark Returns (%) |
|-----------------|----------------------|--------------------|---------------------|-------------------------|--------------------------|---------------------------------------|----------------------------------|
|                 |                      |                    | Regular Plan -      | Growth Option           |                          |                                       |                                  |
| Last 1 year     | 1,20,000             | 1,21,607           | 2.49%               | 1,23,952                | 6.16%                    | 1,21,596                              | 2.47%                            |
| Since Inception | 3,40,000             | 3,98,752           | 11.26%              | 4,49,098                | 20.10%                   | 4,17,579                              | 14.64%                           |
|                 |                      |                    | Direct Plan - G     | rowth Option            |                          |                                       |                                  |
| Last 1 year     | 1,20,000             | 1,22,609           | 4.05%               | 1,23,952                | 6.16%                    | 1,21,596                              | 2.47%                            |
| Since Inception | 3,40,000             | 4,07,955           | 12.93%              | 4,49,098                | 20.10%                   | 4,17,579                              | 14.64%                           |

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<br>(Rs) | Fund Returns<br>(%) | Benchmark<br>value (Rs) | Benchmark<br>Returns (%) | Additional<br>Benchmark<br>Value (Rs) | Additional Benchmark Returns (%) |
|-----------------|----------------------|--------------------|---------------------|-------------------------|--------------------------|---------------------------------------|----------------------------------|
|                 |                      |                    | Regular Plan - (    | Growth Option           |                          |                                       |                                  |
| Last 1 year     | 1,20,000             | 1,23,371           | 5.25%               | 1,23,952                | 6.16%                    | 1,21,596                              | 2.47%                            |
| Since Inception | 2,40,000             | 2,83,538           | 16.91%              | 2,93,740                | 20.73%                   | 2,76,247                              | 14.15%                           |
|                 |                      |                    | Direct Plan - Gı    | rowth Option            |                          |                                       |                                  |
| Last 1 year     | 1,20,000             | 1,24,299           | 6.70%               | 1,23,952                | 6.16%                    | 1,21,596                              | 2.47%                            |
| Since Inception | 2,30,000             | 2,88,068           | 18.62%              | 2,93,740                | 20.73%                   | 2,76,247                              | 14.15%                           |

**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.a

#### **Samco Dynamic Asset Allocation Fund**

| Period          | Amount invested (Rs) | Fund Value<br>(Rs) | Fund Returns<br>(%) | Benchmark<br>value (Rs) | Benchmark<br>Returns (%) | Additional<br>Benchmark<br>Value (Rs) | Additional<br>Benchmark<br>Returns (%) |
|-----------------|----------------------|--------------------|---------------------|-------------------------|--------------------------|---------------------------------------|--|
|                 |                      |                    | Regular Plan -      | Growth Option           |                          |                                       |  |
| Last 1 year     | 1,20,000             | 1,22,700           | 4.19%               | 1,23,654                | 5.69%                    | 1,21,596                              | 2.47%                                  |
| Since Inception | 1,20,000             | 1,22,700           | 4.19%               | 1,23,950                | 5.69%                    | 1,21,596                              | 2.47%                                  |
|                 |                      |                    | Direct Plan - G     | rowth Option            |                          |                                       |  |
| Last 1 year     | 1,20,000             | 1,23,950           | 6.16%               | 1,23,654                | 5.69%                    | 1,21,596                              | 2.47%                                  |
| Since Inception | 1,20,000             | 1,23,950           | 6.16%               | 1,23,950                | 5.69%                    | 1,21,596                              | 2.47%                                  |

Benchmark: NIFTY50 Hybrid Composite Debt 50: 50 Index Additional Benchmark: Nifty 50 TRI. Inception/Allotment date: 28-Dec-23.

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). Mr. Paras Matalia and Mr. Umeshkumar Mehta is managing the scheme since inception. 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

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



Invest in

# Samco Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Fixed Income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

Powered by R.O.T.A.T.E. Strategy



#### **Samco Multi Asset Allocation Fund**

(An open ended scheme investing in Equity, Fixed Income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

#### This product is suitable for investors who are seeking\*:

- · Capital appreciation & generating income over long term
- Investment in a diversified portfolio of equity, fixed income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

\*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 \*\*Moderate\*\* \*\*



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

# **Contact Us**

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**Samco Mutual Fund** 

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