

# Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

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.

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Inception Date (Date of Allotment)	05-Jul-2023				
Benchmark	Nifty 500 TRI				
Min.Application Amount	·5000/- and in multiples of ·1/- thereafter				
Additional Purchase	·500/- and in multiples of ·1/- thereafter				
Entry Load	NIL				
Exit Load :	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 October 31, 2024	<table><tr><td>Regular Plan</td><td>Direct Plan</td></tr><tr><td>2.26%</td><td>0.86%</td></tr></table> Including Goods and Service Tax on Management Fees.	Regular Plan	Direct Plan	2.26%	0.86%
Regular Plan	Direct Plan				
2.26%	0.86%				

**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

Regular Growth	· 14.53
Direct Growth	· 14.81

Portfolio Turnover Ratio: 5.11 times  
Lower of sales or purchases divided by average AUM for last rolling 12 months

AUM as on October 31, 2024	· 850.06 Crs
Average AUM for Month of October 2024	· 852.46 Crs