Factsheet

October 2024

SMF-2024/11/001

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 limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss or profit in any way arising from the use of this material in any manner.

About Strategy

HEXASHIELD TESTED INVESTMENTS

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

3E Investment Strategy

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

DISTINCTIVE PATTERN STRATEGY

Distinctive Pattern Strategies focus dynamic changes in the portfolio based on unique patterns, market trends, and special opportunities to generate returns. Momentum investing buys securities that have recently outperformed and sells those that have underperformed, based on the belief that recent trends will continue. Trend following aims to profit from long-term price trends by identifying established trends using technical indicators like moving averages. Event-driven investing focuses on taking advantage of specific corporate events such as mergers and restructurings, seeking to profit from the mispricing of securities around such events. Quantitative investing uses mathematical models and algorithms to identify and exploit market inefficiencies across market capitalization segments, sectors and themes.

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. Stocks in Momentum could be selected via Time Series Momentum or Cross-sectional Momentum. Time-series momentum and Cross-sectional momentum are two distinct measures used to evaluate the performance of stocks

TRANSFORMER Strategy - TRANSFORMER strategy aids with asset allocation of the fund 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.

DISRUPTION Strategy - DISRUPTION strategy encompasses a broad spectrum of unique investment opportunities, 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.

Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

Investment Objective

The investment objective of the Scheme is to seek to generate long-term capital appreciation by investing in stocks showing strong momentum. Momentum stocks are such that exhibit positive price momentum · based on the phenomenon that stocks which have performed well in the past relative to other stocks (winners) continue to perform well in the future, and stocks that have performed relatively poorly (losers) continue to perform poorly. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date (Date of Allotment)	05-Jul-2023
Benchmark	Nifty 500 TRI
Min.Application Amount	·5000/- and in multiples of ·1/- thereafter
Additional Purchase	·500/- and in multiples of ·1/- thereafter
Entry Load	NIL
Exit Load :	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	Regular Plan	Direct Plan
	2.26%	0.86%

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 October 2024 (· per unit)

Regular Growth	. 14.53
Direct Growth	. 14.81

Quantitative Data

Portfolio Turnover Ratio: 5.11 times

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

Assets Under Management (AUM)

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

Portfolio as on October 31, 2024

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		78.20%	-20.22%	57.98%
Wockhardt Ltd	Pharmaceuticals & Biotechnology	9.42%		9.42%
Religare Enterprises Ltd	Finance	5.22%		5.22%
Swan Energy Ltd	Diversified	4.76%		4.76%
Tips Music Ltd	Entertainment	2.58%		2.58%
Power Finance Corporation Ltd	Finance	2.54%		2.54%
Marathon Nextgen Realty Ltd	Realty	2.10%		2.10%
Varun Beverages Ltd	Beverages	1.90%		1.90%
Newgen Software Technologies Ltd	IT - Software	1.65%		1.65%
VA Tech Wabag Ltd	Other Utilities	1.49%		1.49%
Samvardhana Motherson International Ltd	Auto Components	1.47%		1.47%
Shriram Finance Ltd	Finance	1.29%		1.29%
Torrent Power Ltd	Power	1.28%		1.28%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	1.23%		1.23%
REC Ltd	Finance	1.18%		1.18%
Kirloskar Pneumatic Company Ltd	Industrial Products	1.06%		1.06%
Netweb Technologies India Ltd	IT - Hardware	1.06%		1.06%
Piramal Pharma Ltd	Pharmaceuticals & Biotechnology	1.03%		1.03%
Bosch Ltd	Auto Components	1.02%		1.02%
Amara Raja Energy & Mobility Ltd	Auto Components	1.01%		1.01%
Sundaram Finance Ltd	Finance	0.96%		0.96%
Himadri Speciality Chemical Ltd	Chemicals & Petrochemicals	0.94%		0.94%
Marksans Pharma Ltd	Pharmaceuticals & Biotechnology	0.92%		0.92%
TVS Holdings Ltd	Finance	0.92%		0.92%
Senco Gold Ltd	Consumer Durables	0.79%		0.79%
Rail Vikas Nigam Ltd	Construction	0.77%		0.77%
Havells India Ltd	Consumer Durables	0.73%		0.73%
Hindustan Aeronautics Ltd	Aerospace & Defense	0.73%		0.73%
United Spirits Ltd	Beverages	0.60%		0.60%
BEML Ltd	Agricultural, Commercial & Construction Vehicles	0.59%		0.59%
Nippon Life India Asset Management Ltd	Capital Markets	0.56%		0.56%
Techno Electric & Engineering Company Ltd	Construction	0.56%		0.56%
Zydus Lifesciences Ltd	Pharmaceuticals & Biotechnology	0.56%		0.56%
Bharat Petroleum Corporation Ltd	Petroleum Products	0.54%		0.54%
Bharat Electronics Ltd	Aerospace & Defense	0.52%		0.52%
Godrej Industries Ltd	Diversified	0.52%		0.52%
Adani Power Ltd	Power	0.50%		0.50%
Nuvama Wealth Management Ltd	Capital Markets	0.50%		0.50%
Voltamp Transformers Ltd	Electrical Equipment	0.49%		0.49%
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.46%		0.46%
Hindustan Zinc Ltd	Non - Ferrous Metals	0.42%		0.42%
Hero MotoCorp Ltd	Automobiles	0.40%		0.40%
Power Grid Corporation of India Ltd	Power	0.38%		0.38%
Jupiter Wagons Ltd	Industrial Manufacturing	0.20%		0.20%
H.G. Infra Engineering Ltd	Construction	0.15%		0.15%
Info Edge (India) Ltd	Retailing	0.30%	-0.29%	0.01%
Colgate Palmolive (India) Ltd	Personal Products	0.01%		0.01%
InterGlobe Aviation Ltd	Transport Services	0.01%		0.01%
Multi Commodity Exchange of India Ltd	Capital Markets	1.36%	-1.35%	0.01%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.89%	-0.88%	0.01%
Mahindra & Mahindra Ltd	Automobiles	1.23%	-1.23%	0.00%
Glenmark Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1.09%	-1.09%	0.00%
Voltas Ltd	Consumer Durables	0.94%	-0.94%	0.00%
Bajaj Auto Ltd	Automobiles	1.50%	-1.50%	0.00%
Cummins India Ltd	Industrial Products	0.001%		0.001%
TVS Motor Company Ltd	Automobiles	0.001%		0.001%
Vedanta Ltd	Diversified Metals	1.72%	-1.72%	0.00%
Dixon Technologies (India) Ltd	Consumer Durables	3.18%	-3.19%	-0.01%
Lupin Ltd	Pharmaceuticals & Biotechnology	1.72%	-1.73%	-0.01%
Bharti Airtel Ltd	Telecom - Services	1.26%	-1.27%	-0.01%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.41%	-0.42%	-0.01%
Trent Ltd	Retailing	4.58%	-4.61%	-0.03%
TREPS, Cash, Cash Equivalents & Net Current Asset				42.02%
Total Net Assets				100.00%

Industry Allocation of Equity Holding (% of Net Assets)

Market Capitalisation (% of allocation)

Large Cap	Mid Cap	Small Cap	Grand Total: 57.98%
14.75%	5.32%	37.91%	

Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

Portfolio Comment for October 2024

During the month of October, the markets reciprocated the bullish move in the month of September with a sharp bearish phase with a steep downturn across different market cap segments. The most hurt was the headline index Nifty 50 which witnessed a sharp selloff from the beginning of the month leaving the index with zero returns in the last few months due to the wild swings that were observed. The Nifty Midcap 150 index and Nifty Smallcap 250 index followed a similar trajectory. The interesting facet was the brunt which broader smallcap and midcaps stocks witnessed, the downfall was far sharper and deeper than what the indices were depicting.

On the global macro front, the Chinese liquidity injective and economy stimulative measures are keenly observed by the global market participants. The improvement in situation for the Chinese markets could hurt the Indian markets tactically in the near term as hot money might want to bank upon the new story unfolding. Moreover, the US Presidential elections would be driver of change for the global geo-political dynamics. In the Indian context, the combination of buoyant liquidity and expensive valuations might lead to a corrective phase for our markets. A shallow rally could be on the cards. In such situation, the nature of our fund allows the portfolio to actively invest across market segments and pockets where there is sustained momentum. In case of a corrective phase, the hedging mechanism ensures protection of downside risk for the investors. These are times where capital appreciation and preservation need to be balanced to ensure a sustainable growth. As the markets have taken some corrective stance, your fund has also reduced its net equity exposure to preserve the returns and also protect downside by participating less in the falling markets.

As of October 31, 2024, the fund has gross equity of 78.20%, net equities stand at 57.98% and remaining balance of 42.02% is TREPS, Cash, Cash Equivalents, and Net Current Assets.

Disclosure on Active Share

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

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

Active

93.72 %

As on October 31, 2024

Disclaimer :

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

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

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

This product is suitable for investors who are seeking * :

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

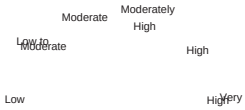
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter

RISK-O-METER

Investors understand that their principal will be at very high risk

Benchmark Risk-o-meter



RISK-O-METER

Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk

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

Samco Flexi Cap Fund

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

Investment Objective

The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio of Indian & foreign equity instruments across market capitalisation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Scheme Details

Inception Date (Date of Allotment)	04-Feb-2022
Benchmark	Nifty 500 TRI
Min.Application Amount	·5,000/- and in multiples of ·1/- thereafter
Additional Purchase	·500/- and in multiples of ·1/- thereafter
Entry Load	NIL
Exit Load	10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load: · 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units; · Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit.

Total Expense Ratio (TER) as on October 31 , 2024	Regular Plan	Direct Plan
	2.35%	0.93%

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

Fund Manager

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

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager
(Managing the scheme since August 01, 2023)
Total Experience: Over 20 years

Mr. Dhawal Ghanshyam Dhanani
(Dedicated Fund Manager for Overseas investments since inception)
Total Experience: Around 6 years

NAV as on 31st October 2024 (· per unit)

Regular Growth:	·11.89
Direct Growth:	·12.38

Quantitative Data

Portfolio Turnover Ratio: 1.66 times

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

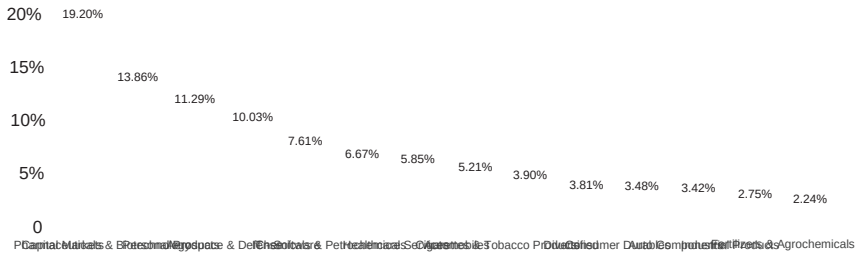
Assets Under Management (AUM)

AUM as on October 31, 2024	·603.80 Crs
Average AUM for Month of October 2024	·628.57 Crs

Portfolio as on October 31, 2024

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		99.32%
Motilal Oswal Financial Services Ltd	Capital Markets	7.56%
Emami Ltd	Personal Products	6.71%
Dr. Lal Path Labs Ltd	Healthcare Services	5.85%
Nippon Life India Asset Management Ltd	Capital Markets	5.68%
Bharat Electronics Ltd	Aerospace & Defense	5.53%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	4.66%
Colgate Palmolive (India) Ltd	Personal Products	4.58%
Hindustan Aeronautics Ltd	Aerospace & Defense	4.50%
Solar Industries India Ltd	Chemicals & Petrochemicals	3.91%
Godfrey Phillips India Ltd	Cigarettes & Tobacco Products	3.90%
Swan Energy Ltd	Diversified	3.81%
Voltas Ltd	Consumer Durables	3.48%
Amara Raja Energy & Mobility Ltd	Auto Components	3.42%
360 One WAM Ltd	Capital Markets	3.40%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	3.17%
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	3.09%
Oracle Financial Services Software Ltd	IT - Software	3.08%
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.94%
Bajaj Auto Ltd	Automobiles	2.88%
PCBL Ltd	Chemicals & Petrochemicals	2.76%
Cummins India Ltd	Industrial Products	2.75%
Persistent Systems Ltd	IT - Software	2.67%
Central Depository Services (India) Ltd	Capital Markets	2.56%
Hero MotoCorp Ltd	Automobiles	2.33%
Coromandel International Ltd	Fertilizers & Agrochemicals	2.24%
Tech Mahindra Ltd	IT - Software	1.86%
TREPS, Cash, Cash Equivalents and Net Current Asset		0.68%
Total Net Assets		100.00%

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)

Large Cap	Mid Cap	Small Cap	Grand Total: 99.32%
21.76%	42.06%	35.50%	

Samco Flexi Cap Fund

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

Portfolio Comment for October 2024

We have deployed 99.32% of our AUM in Indian Equities and 0.68% in TREPS, Cash, Cash Equivalents, and Net Current Assets as of October 31, 2024.

This month has dampened the rally, with broader indices undergoing some correction. The momentum, which had been on an upward trajectory for several months, has slowed. A period of mean reversion was anticipated, especially after such a strong rally. Markets tend to follow the law of averages, and this normalization helps balance excessive valuations. While the recent earnings season has been somewhat disappointing, there are still growth pockets, particularly among high-quality stocks.

Our FlexiCap Fund emphasizes on fundamentally strong companies with high growth and return ratios. By including robust companies in our portfolio and maintaining significant exposure to Pharmaceuticals and Biotechnology, Personal Products and IT Software sectors, we create a defensive stance that helps protect against downside risks.

Looking ahead, geo-political uncertainties such as the U.S. elections and Iran-Israel tensions may contribute to volatility. We are closely monitoring our portfolio and stand ready to take necessary actions if conditions worsen.

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.

Active **94.87 %**

As on October 31, 2024

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.

Scheme Risk-o-meter

RISK-O-METER

Investors understand that their principal will be at very high risk

Benchmark Risk-o-meter

RISK-O-METER

Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk

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

Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Investment Objective

The investment objective of the Scheme is to generate income/long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments and foreign securities. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation while managing downside risk. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date (Date of Allotment)	28-Dec-2023
Benchmark	NIFTY50 Hybrid Composite Debt 50: 50 Index
Min. Application Amount	·5000/- and in multiples of ·1/- thereafter
Additional Purchase	·500/- and in multiples of ·1/- thereafter
Entry Load	NIL
Exit Load	25% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load: · 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units; · Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit.

Total Expense Ratio (TER) as on October 31 , 2024	Regular Plan	Direct Plan
	2.33%	0.71%

Including Goods and Service Tax on Management Fees.

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager
(Managing this scheme since inception)
Total Experience: Over 20 years

Mr. Paras Matalia, Fund Manager & Head - Research Equity
(Managing this scheme since inception)
Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani
(Dedicated Fund Manager for Overseas investments since inception)
Total Experience: Around 6 years

NAV as on 31st October 2024 (· per unit)

Regular Growth	. 10.72	Direct Growth	. 10.88
Regular IDCW	. 10.72	Direct IDCW	. 10.87

Assets Under Management (AUM)

AUM as on October 31, 2024	. 603.77 Crs
Average AUM for Month of October 2024	. 622.73 Crs

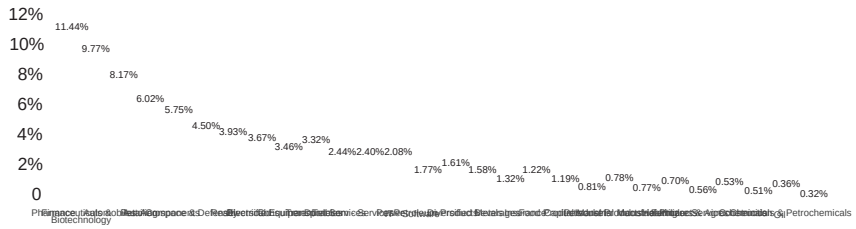
Quantitative Data

Annualised Portfolio YTM	: 6.50%
Macaulay Duration	: 1.33 years
Residual Maturity	: 1.47 years
Modified Duration	: 1.29 years

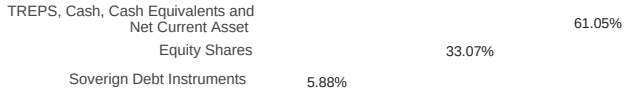
Portfolio as on October 31, 2024

Issuer	Industry / Rating	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		80.98%	-47.91%	33.07%
Religare Enterprises Ltd	Finance	10.17%		10.17%
Swan Energy Ltd	Diversified	3.37%		3.37%
Marathon Nextgen Realty Ltd	Realty	2.43%		2.43%
Wockhardt Ltd	Pharmaceuticals & Biotechnology	1.80%		1.80%
Inox Wind Ltd	Electrical Equipment	0.95%		0.95%
Bosch Ltd	Auto Components	2.41%	-1.64%	0.77%
Hitachi Energy India Ltd	Electrical Equipment	0.64%		0.64%
Kalyan Jewellers India Ltd	Consumer Durables	0.63%		0.63%
Persistent Systems Ltd	IT - Software	0.63%		0.63%
Lupin Ltd	Pharmaceuticals & Biotechnology	0.57%		0.57%
Oracle Financial Services Software Ltd	IT - Software	1.14%	-0.58%	0.56%
Fortis Healthcare Ltd	Healthcare Services	0.56%		0.56%
Suzlon Energy Ltd	Electrical Equipment	0.54%		0.54%
Piramal Pharma Ltd	Pharmaceuticals & Biotechnology	0.53%		0.53%
Rail Vikas Nigam Ltd	Construction	0.51%		0.51%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	0.45%		0.45%
BSE Ltd	Capital Markets	0.43%		0.43%
Coromandel International Ltd	Fertilizers & Agrochemicals	0.53%	-0.10%	0.43%
Torrent Power Ltd	Power	0.43%		0.43%
Voltas Ltd	Consumer Durables	0.58%	-0.15%	0.43%
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	0.41%		0.41%
Anant Raj Ltd	Realty	0.40%		0.40%
Aurobindo Pharma Ltd	Pharmaceuticals & Biotechnology	1.01%	-0.61%	0.40%
Hindustan Petroleum Corporation Ltd	Petroleum Products	0.61%	-0.23%	0.38%
Multi Commodity Exchange of India Ltd	Capital Markets	0.38%		0.38%
UNO Minda Ltd	Auto Components	0.37%		0.37%
Cochin Shipyard Ltd	Industrial Manufacturing	0.36%		0.36%
Oil India Ltd	Oil	0.36%		0.36%
Emami Ltd	Personal Products	0.34%		0.34%
Glenmark Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.34%		0.34%
Prestige Estates Projects Ltd	Realty	0.34%		0.34%
Cummins India Ltd	Industrial Products	0.70%	-0.37%	0.33%
Colgate Palmolive (India) Ltd	Personal Products	0.44%	-0.12%	0.32%
Solar Industries India Ltd	Chemicals & Petrochemicals	0.32%		0.32%
Godrej Industries Ltd	Diversified	0.30%		0.30%
Godrej Properties Ltd	Realty	0.55%	-0.25%	0.30%
Exide Industries Ltd	Auto Components	0.39%	-0.12%	0.27%
Aditya Birla Fashion and Retail Ltd	Retailing	0.37%	-0.16%	0.21%
The Phoenix Mills Ltd	Realty	0.21%		0.21%
Britannia Industries Ltd	Food Products	1.19%	-1.18%	0.01%
Info Edge (India) Ltd	Retailing	1.42%	-1.41%	0.01%
Dixon Technologies (India) Ltd	Consumer Durables	1.16%	-1.15%	0.01%
Hindustan Aeronautics Ltd	Aerospace & Defense	2.13%	-2.12%	0.01%
Shriram Finance Ltd	Finance	1.27%	-1.26%	0.01%
Siemens Ltd	Electrical Equipment	1.33%	-1.32%	0.01%
Bajaj Auto Ltd	Automobiles	2.55%	-2.55%	0.00%
NTPC Ltd	Power	1.65%	-1.65%	0.00%
TVS Motor Company Ltd	Automobiles	2.16%	-2.16%	0.00%
United Spirits Ltd	Beverages	1.32%	-1.32%	0.00%
Vedanta Ltd	Diversified Metals	1.58%	-1.58%	0.00%
Bharat Petroleum Corporation Ltd	Petroleum Products	1.00%	-1.01%	-0.01%
Bharti Airtel Ltd	Telecom - Services	2.40%	-2.41%	-0.01%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	1.76%	-1.77%	-0.01%
Havells India Ltd	Consumer Durables	0.95%	-0.96%	-0.01%
Hero MotoCorp Ltd	Automobiles	1.61%	-1.62%	-0.01%
ICICI Lombard General Insurance Company Ltd	Insurance	1.22%	-1.23%	-0.01%
InterGlobe Aviation Ltd	Transport Services	2.44%	-2.45%	-0.01%
Samvardhana Motherson International Ltd	Auto Components	2.58%	-2.59%	-0.01%
Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.90%	-1.91%	-0.01%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1.41%	-1.42%	-0.01%
Bharat Electronics Ltd	Aerospace & Defense	2.37%	-2.38%	-0.01%
Mahindra & Mahindra Ltd	Automobiles	1.85%	-1.87%	-0.02%
Trent Ltd	Retailing	4.23%	-4.26%	-0.03%
Debt Instruments				5.88%
7.38% Government of India (MD 20/06/2027)	Sovereign			5.88%
TREPS, Cash, Cash Equivalents and Net Current Asset				61.05%
Total Net Assets				100.00%

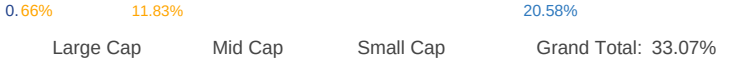
Industry Allocation of Equity Holding (% of Net Assets)



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



Market Capitalisation (% of allocation)



Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Portfolio Comment for October 2024

The Indian markets witnessed a sharp downturn in the month of October. The Nifty 50 Index observed a sharp fall since the start of the month. The Nifty Midcap 150 and Nifty Smallcap 250 indices also witnessed a steep down move. The broader markets saw steep breadth deterioration in this down move. The Global markets are witnessing changing dynamics due to the two major economies going through different transitory periods. The US presidential elections and the Chinese economy revival initiatives are going to be key monitorable progressions which could have a longer term effect on the world. The Indian Market has remained resilient despite different adversities like wars, geo-political tensions, inflation and regime structure change. This is backed by solid domestic inflows and fundamentals of the economy.

However, the markets are bound to go through a corrective phase if the expectations baked into the valuations don·t materialize which could lead to volatility. In such evolving times, the nature of your fund allows the portfolio to dynamically shift from equity to debt / arbitrage and vice versa leading to strong upside capturing and lower downside risk. Moreover, the TRANSFORMER Model is inherently a momentum seeking system which allocates capital to the areas of the market exhibiting strength on a sustained basis leading to return generation with a diverse portfolio and lowered volatility. We are constantly monitoring the evolving market dynamics, with risk management being our top priority for the portfolio.

As of October 31, 2024, the fund has gross equity of 80.98%, net equities stand at 33.07%, 5.88% in fixed income instruments and remaining balance of 61.05% is TREPS, Cash, Cash Equivalents, and Net Current Assets.

Disclosure on Active Share

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

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

Active

94.68 %

As on October 31, 2024

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.

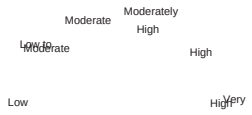
The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

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.

Scheme Risk-o-meter



RISK-O-METER

Investors understand that their principal will be at very high risk

Benchmark Risk-o-meter

RISK-O-METER

Benchmark riskometer(NIFTY50 Hybrid Composite Debt 50:50 Index is at high risk

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

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 Amount	·5,000/- and in multiples of ·1/- thereafter
Additional Purchase	·500/- and in multiples of ·1/- thereafter
Entry Load	NIL
Exit Load	10% of 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) as on October 31 , 2024	Regular Plan	Direct Plan
	NA	NA

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 October 2024 (· per unit)

Regular Growth:	·10.00
Direct Growth:	·10.00

Quantitative Data

Portfolio Turnover Ratio: NA

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

Assets Under Management (AUM) ·

AUM as on October 3 1, 2024	·349.89 Crs
Average AUM for Month of October 2024	·349.89 Crs

Market Capitalisation (% of allocation)

Large Cap	Mid Cap	Small Cap	Grand Total: 42.83%
8.96%	8.63%	25.24%	

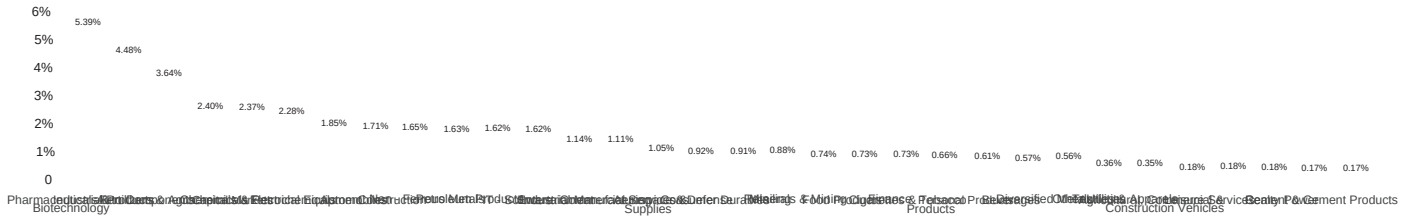
Portfolio as on October 31, 2024

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		42.83%
Godawari Power And Ispat Ltd.	Industrial Products	1.16%
Saregama India Limited	Entertainment	1.14%
Engineers India Limited	Construction	1.13%
Apar Industries Limited	Electrical Equipment	1.12%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.12%
Praj Industries Limited	Industrial Manufacturing	1.11%
Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.11%
Amara Raja Energy & Mobility Ltd	Auto Components	1.10%
360 One WAM Limited	Capital Markets	1.10%
Finolex Cables Limited	Industrial Products	1.09%
Motilal Oswal Financial Services Limited	Capital Markets	1.09%
KSB Limited	Industrial Products	1.08%
Gujarat State Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	1.08%
Zensar Technologies Limited	IT - Software	1.08%
National Aluminium Company Limited	Non - Ferrous Metals	1.07%
Castrol India Limited	Petroleum Products	1.06%
eClerx Services Limited	Commercial Services & Supplies	1.05%
PCBL Limited	Chemicals & Petrochemicals	1.02%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.66%
Emami Limited	Personal Products	0.61%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.58%
Coromandel International Limited	Fertilizers & Agrochemicals	0.58%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.58%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.57%
United Spirits Limited	Beverages	0.57%
Hero MotoCorp Limited	Automobiles	0.57%
TVS Motor Company Limited	Automobiles	0.57%
Bharat Petroleum Corporation Limited	Petroleum Products	0.57%
Mahindra & Mahindra Limited	Automobiles	0.57%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.57%
Vedanta Limited	Diversified Metals	0.56%
PI Industries Limited	Fertilizers & Agrochemicals	0.56%
Bharat Electronics Limited	Aerospace & Defense	0.56%
Hindustan Zinc Limited	Non - Ferrous Metals	0.56%
NMDC Limited	Minerals & Mining	0.56%
Atul Limited	Chemicals & Petrochemicals	0.56%
Schaeffler India Limited	Auto Components	0.56%
Balkrishna Industries Limited	Auto Components	0.56%
Siemens Limited	Electrical Equipment	0.56%
Britannia Industries Limited	Food Products	0.56%
Shriram Finance Limited	Finance	0.56%
Samvardhana Motherson International Limited	Auto Components	0.56%
Voltas Limited	Consumer Durables	0.55%
Trent Limited	Retailing	0.55%
Mphasis Limited	IT - Software	0.54%
Bosch Limited	Auto Components	0.50%
Ratnamani Metals & Tubes Limited	Industrial Products	0.29%
Grindwell Norton Limited	Industrial Products	0.25%
Cummins India Limited	Industrial Products	0.24%
Symphony Limited	Consumer Durables	0.18%
Pricol Limited	Auto Components	0.18%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.18%
Orchid Pharma Limited	Pharmaceuticals & Biotechnology	0.18%
IIFL Securities Limited	Capital Markets	0.18%
Arvind Limited	Textiles & Apparels	0.18%
LT Foods Limited	Agricultural Food & other Products	0.18%
Sharda Motor Industries Ltd.	Auto Components	0.18%
VA Tech Wabag Limited	Other Utilities	0.18%
Zen Technologies Limited	Aerospace & Defense	0.18%
Inox Green Energy Services Limited	Other Utilities	0.18%
Marksans Pharma Limited	Pharmaceuticals & Biotechnology	0.18%
Thomas Cook (India) Limited	Leisure Services	0.18%
Puravankara Limited	Realty	0.18%
Ashoka Buildcon Limited	Construction	0.18%
Gravita India Limited	Minerals & Mining	0.18%
Epigral Limited	Chemicals & Petrochemicals	0.18%
Dhanuka Agritech Limited	Fertilizers & Agrochemicals	0.18%
Arvind Fashions Limited	Retailing	0.17%
Astra Microwave Products Limited	Aerospace & Defense	0.17%
Welspun Enterprises Limited	Construction	0.17%
Strides Pharma Science Limited	Pharmaceuticals & Biotechnology	0.17%
Nava Limited	Power	0.17%
ITD Cementation India Limited	Construction	0.17%
Bharat Bijlee Limited	Electrical Equipment	0.17%
Heritage Foods Limited	Food Products	0.17%
Bhansali Engineering Polymers Limited	Chemicals & Petrochemicals	0.17%
Shilpa Medicare Limited	Pharmaceuticals & Biotechnology	0.17%
India Glycols Limited	Chemicals & Petrochemicals	0.17%
Edelweiss Financial Services Limited	Finance	0.17%
Kesoram Industries Limited	Cement & Cement Products	0.17%
Lux Industries Limited	Textiles & Apparels	0.17%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	0.17%
Greenply Industries Limited	Consumer Durables	0.17%
Vesuvius India Limited	Industrial Products	0.17%
Electrosteel Castings Limited	Industrial Products	0.16%
V-Mart Retail Limited	Retailing	0.16%
KEI Industries Limited	Industrial Products	0.04%
Johnson Controls - Hitachi Air Conditioning India Limited	Consumer Durables	0.01%
Kaveri Seed Company Limited	Agricultural Food & other Products	0.005%
Gabriel India Limited	Auto Components	0.001%
TREPS, Cash, Cash Equivalents and Net Current Asset		57.17%
Total Net Assets		100.00%

Samco Multi Cap Fund

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

Industry Allocation of Equity Holding (% of Net Assets)



Portfolio Comment for October 2024

The Samco Multicap Fund has witnessed an overwhelming response and support from unitholders and partners alike and has managed to garner around 349.79 crores . Since the closure of NFO, the scheme is undergoing the portfolio construction phase. The strategy is aimed at deploying capital across market segments to ensure a balanced portfolio with stable risk return profile. The trend following nature of the strategy helps the portfolio to align with the pockets of the market exhibiting relative and absolute superiority. Moreover, the flexible hedging and arbitrage mechanism would ensure that the portfolio·s downside risk is protected and steady returns through debt/ arbitrage accrue during weak market scenarios. The markets are evolving very rapidly with shortening of economic cycles. Thus, an agile portfolio is the need of the hour versus traditional static portfolios. We intend to be flexible and open to change based on the signals that market throws in the future.

As of October 31, 2024, the fund·s portfolio comprised 43.09% in net equities and the remaining 56.91% in 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.

Active

91.44 %

As on October 31, 2024

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.

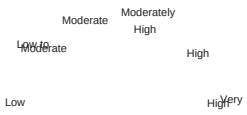
(The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made)

Scheme Risk-o-meter

RISK-O-METER

Investors understand that their principal will be at very high risk

Benchmark Risk-o-meter



RISK-O-METER

Benchmark riskometer(NIFTY 500 Multicap 50:25:25 TRI) is at very high risk

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

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 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	Regular Plan	Direct Plan
	2.39%	0.77%

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 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 October 2024 (· per unit)

Regular Growth	. 9.87
Direct Growth	. 9.94

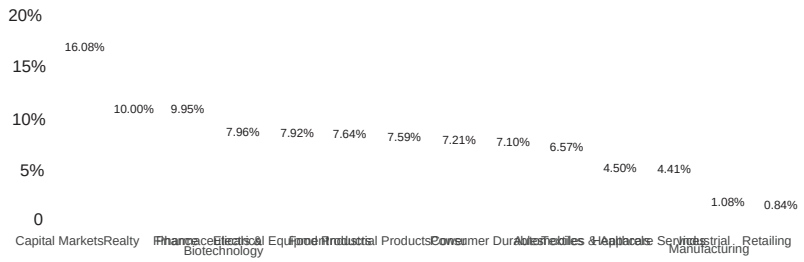
Assets Under Management (AUM)

AUM as on October 31, 2024	. 197.98 Crs
Average AUM for Month of October 2024	. 199.65 Crs

Portfolio as on October 31, 2024

Issuer	Industry / Rating	% to Net Assets
Indian Equity and Equity Related Total		98.85%
Healthcare Global Enterprises Ltd	Healthcare Services	4.41%
Motilal Oswal Financial Services Ltd	Capital Markets	3.17%
Religare Enterprises Ltd	Finance	3.11%
Strides Pharma Science Ltd	Pharmaceuticals & Biotechnology	3.00%
Marathon Nextgen Realty Ltd	Realty	2.97%
Voltas Ltd	Consumer Durables	2.94%
Bombay Burmah Trading Corporation Ltd	Food Products	2.87%
Hitachi Energy India Ltd	Electrical Equipment	2.86%
Kirloskar Pneumatic Company Ltd	Industrial Products	2.77%
Choice International Ltd	Finance	2.73%
Aditya Birla Sun Life AMC Ltd	Capital Markets	2.69%
Cummins India Ltd	Industrial Products	2.65%
Nippon Life India Asset Management Ltd	Capital Markets	2.65%
360 One WAM Ltd	Capital Markets	2.64%
Inox Wind Ltd	Electrical Equipment	2.62%
Bajaj Auto Ltd	Automobiles	2.61%
Anant Raj Ltd	Realty	2.56%
IIFL Securities Ltd	Capital Markets	2.56%
Torrent Power Ltd	Power	2.55%
BIKAJI FOODS INTERNATIONAL Ltd	Food Products	2.53%
Glenmark Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.53%
Page Industries Ltd	Textiles & Apparels	2.53%
GE T&D India Ltd	Electrical Equipment	2.44%
Neuland Laboratories Ltd	Pharmaceuticals & Biotechnology	2.43%
CESC Ltd	Power	2.39%
UTI Asset Management Company Ltd	Capital Markets	2.37%
Blue Star Ltd	Consumer Durables	2.29%
Tata Power Company Ltd	Power	2.27%
TARC Ltd	Realty	2.25%
Britannia Industries Ltd	Food Products	2.24%
JM Financial Ltd	Finance	2.20%
Kirloskar Oil Engines Ltd	Industrial Products	2.17%
SignatureGlobal (India) Ltd	Realty	2.10%
TVS Motor Company Ltd	Automobiles	2.00%
Hero MotoCorp Ltd	Automobiles	1.96%
Edelweiss Financial Services Ltd	Finance	1.91%
Johnson Controls - Hitachi Air Conditioning India Ltd	Consumer Durables	1.87%
Arvind Ltd	Textiles & Apparels	1.26%
Jupiter Wagons Ltd	Industrial Manufacturing	1.08%
Aditya Birla Fashion and Retail Ltd	Retailing	0.84%
Lux Industries Ltd	Textiles & Apparels	0.71%
Sobha Ltd	Realty	0.12%
TREPS, Cash, Cash Equivalents and Net Current Asset		1.15%
Total Net Assets		100.00%

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)

Large Cap	Mid Cap	Small Cap	Grand Total: 98.85%
11.08%	24.17%	63.60%	

Samco Special Opportunities Fund

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

Portfolio Comment for October 2024

The Indian markets are undergoing exciting times with induction of new set of companies and Industries entering the equity markets by the way of Initial Public Offerings. The strong domestic inflows have encouraged promoters from a diverse set of industries to go public and capitalize on the capital available in the markets for growing their business. We have re-iterated the fact at multiple instances that the winners of tomorrow will be significantly different from the past. Empirical evidence shows that the sectors heavily represented in the headline indices have undergone significant changes in the past based on the evolution of the economy. The last four years of the bull run have also been a testament to the fact that majority of the action has happened outside the headline indices backed by strong turnaround in broader market companies which were under owned and underrepresented in the indices.

The Indian economy is poised to grow with emerging sectors like Defense, Engineering, Renewables, Contract Manufacturing and other market pockets growing into larger parts over the years. The Government·s focus on revival of distressed assets and companies will lead to efficiencies and turnarounds which will create significant wealth for shareholders. However, it is important to be cognizant of the fact that the ride is going to be lumpy to reach a beautiful outcome. The DISRUPTION model would ensure that a portfolio is composed with a diversified set of different market opportunities thereby managing risk effectively. As the markets keep on evolving, we would prioritize risk mitigation as one of the primary goals to ensure a sustained wealth creation for our investors.

As of October 31, 2024, we have deployed 98.85% of net assets in Indian Equities, with the remaining 1.15% 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.

Active

95.96 %

As on October 31, 2024

*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.

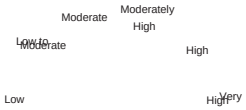
This product is suitable for investors who are seeking * :

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.

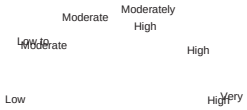
Scheme Risk-o-meter



RISK-O-METER

Investors understand that their principal will be at very high risk

Benchmark Risk-o-meter



RISK-O-METER

Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk

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

Samco ELSS Tax Saver Fund

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

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation through investments made predominantly in equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date (Date of Allotment)	22-Dec-2022	
Benchmark	Nifty 500 TRI	
Min.Application Amount	·500/- and in multiples of ·500/- thereafter	
Additional Purchase	·500/- and in multiples of ·500/- thereafter	
Entry Load	NIL	
Exit Load	NIL	
Total Expense Ratio (TER) as on October 31, 2024	Regular Plan	Direct Plan
	2.35%	0.95%
	Including Goods and Service Tax on Management Fees.	

Fund Manager

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

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager
(Managing the scheme since August 01, 2023)
Total Experience: Over 20 years

NAV as on 31st October 2024 (· per unit)

Regular Growth	. 14.54
Direct Growth	. 14.95

Quantitative Data

Portfolio Turnover Ratio: 1.45 times

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

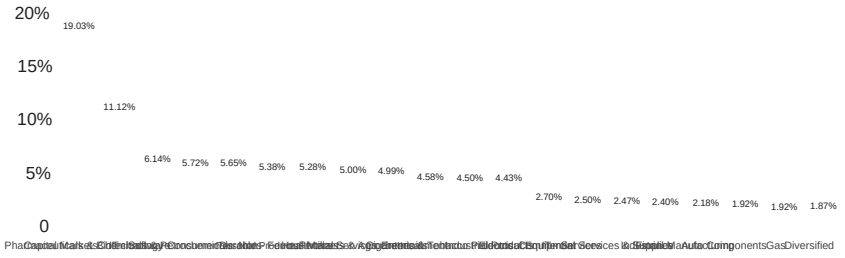
Assets Under Management (AUM)

AUM as on October 31, 2024	. 119.99 Crs
Average AUM for Month of October 2024	. 119.65 Crs

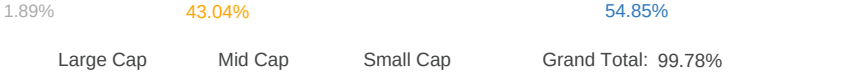
Portfolio as on October 31, 2024

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		99.78%
Motilal Oswal Financial Services Ltd	Capital Markets	7.76%
Godfrey Phillips India Ltd	Cigarettes & Tobacco Products	4.50%
Nippon Life India Asset Management Ltd	Capital Markets	3.90%
Solar Industries India Ltd	Chemicals & Petrochemicals	3.89%
Persistent Systems Ltd	IT - Software	3.51%
National Aluminium Company Ltd	Non - Ferrous Metals	3.39%
Voltas Ltd	Consumer Durables	3.13%
Gillette India Ltd	Personal Products	3.05%
360 One WAM Ltd	Capital Markets	3.00%
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.90%
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.89%
Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	2.83%
Apar Industries Ltd	Electrical Equipment	2.70%
Oracle Financial Services Software Ltd	IT - Software	2.63%
Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	2.63%
Century Plyboards (India) Ltd	Consumer Durables	2.52%
Metropolis Healthcare Ltd	Healthcare Services	2.52%
Affle (India) Ltd	IT - Services	2.50%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	2.50%
Dr. Lal Path Labs Ltd	Healthcare Services	2.48%
eClerx Services Ltd	Commercial Services & Supplies	2.47%
Godawari Power And Ispat Ltd.	Industrial Products	2.45%
Muthoot Finance Ltd	Finance	2.40%
Coromandel International Ltd	Fertilizers & Agrochemicals	2.36%
Sun TV Network Ltd	Entertainment	2.35%
Emami Ltd	Personal Products	2.33%
Indian Energy Exchange Ltd	Capital Markets	2.30%
Saregama India Ltd	Entertainment	2.23%
Praj Industries Ltd	Industrial Manufacturing	2.18%
Central Depository Services (India) Ltd	Capital Markets	2.07%
Cummins India Ltd	Industrial Products	1.98%
Amara Raja Energy & Mobility Ltd	Auto Components	1.92%
Mahanagar Gas Ltd	Gas	1.92%
Hindustan Zinc Ltd	Non - Ferrous Metals	1.89%
Swan Energy Ltd	Diversified	1.87%
PCBL Ltd	Chemicals & Petrochemicals	1.83%
TREPS, Cash, Cash Equivalents & Net Current Asset		0.22%
Total Net Assets		100.00%

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)



Samco ELSS Tax Saver Fund

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

Portfolio Comment for October 2024

We have deployed 99.78% of our AUM in Indian Equities and 0.22% in TREPS, Cash, Cash Equivalents and Net Current Asset as of October 31, 2024.

Broader markets came under pressure this month after a sustained rally that began in April of last year. Mid and small-cap stocks reached impressive highs, so a healthy correction this month was not unexpected. Markets tend to experience phases of mean reversion following significant movements, especially when valuations in certain stocks reach extreme levels.

With our fund, we continue to focus on quality stocks that have not yet hit valuation extremes or still offer growth potential relative to their valuations. Diversified exposure across various industries also helps protect against downside risk. To capitalize on India's growth story, we aim to leverage our investments in quality mid- and small-sized companies.

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.

Active

97.11%

As on October 31, 2024

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.

Scheme Risk-o-meter

RISK-O-METER

Investors understand that their principal will be at very high risk

Benchmark Risk-o-meter

RISK-O-METER

Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk

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

Samco Overnight Fund

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

Investment Objective

The investment objective of the Scheme is to provide reasonable returns commensurate with very low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/ residual maturity of 1 day. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date (Date of Allotment)	12-Oct-2022	
Benchmark	CRISIL Liquid Overnight Index	
Min.Application Amount	·5,000/- and in multiples of ·1/- thereafter	
Additional Purchase	·500/- and in multiples of ·1/- thereafter	
Entry Load	NIL	
Exit Load	NIL	
Total Expense Ratio (TER) as on October 31, 2024	Regular Plan 0.33%	Direct Plan 0.13%
	Including Goods and Service Tax on Management Fees.	

Fund Manager

Mr. Dhawal Ghanshyam Dhanani

(Managing this scheme since inception)

Total Experience: Around 6 years

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager

(Managing this scheme since April 03, 2024)

Total Experience: Over 20 years

NAV as on 31st October 2024 (· per unit)

Regular Growth	·1134.4475
Direct Growth	·1139.7642

Quantitative Data

Annualised Portfolio YTM	: 6.20%
Macaulay Duration	: 4 days
Residual Maturity	: 4 days
Modified Duration	: 4 days

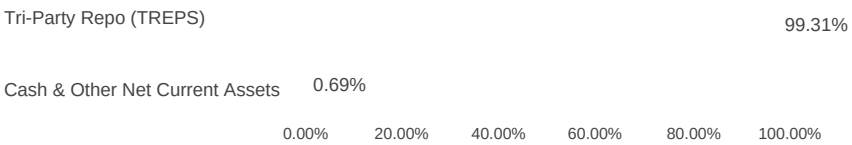
Assets Under Management (AUM)

AUM as on October 31, 2024	·61.20 Crs
Average AUM for Month of October 2024	·105.20 Crs

Portfolio as on October 31, 2024

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

Portfolio composition by asset class(%)



Portfolio classification by rating class(%)

Potential Risk Class

Credit Risk / Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

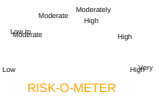
A relatively low interest rate risk and relatively low credit risk

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.

Scheme Risk-o-meter



Investors understand that their principal will be at low risk

Benchmark Risk-o-meter

Benchmark risk-o-meter(CRISIL Liquid Overnight Index) is at low risk

Fund Performance

Samco Active Momentum Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (.)	Benchmark (.)	Additional Benchmark (.)
Regular Plan - Growth Option						
Last 1 year	39.04%	36.33%	28.39%	13,904	13,633	12,839
Since Inception	32.55%	27.86%	19.62%	14,530	13,852	12,681
Direct Plan - Growth Option						
Last 1 year	41.05%	36.33%	28.39%	14,105	13,633	12,839
Since Inception	34.47%	27.86%	19.62%	14,810	13,852	12,681

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 Flexi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (.)	Benchmark (.)	Additional Benchmark (.)
Regular Plan - Growth Option						
Last 1 year	13.89%	36.33%	28.39%	11,389	13,633	12,839
Since Inception	6.52%	17.31%	13.95%	11,890	15,485	14,300
Direct Plan - Growth Option						
Last 1 year	15.49%	36.33%	28.39%	11,549	13,633	12,839
Since Inception	8.10%	17.31%	13.95%	12,380	15,485	14,300

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 Dynamic Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (.)	Benchmark (.)	Additional Benchmark (.)
Regular Plan - Growth Option						
Last 6 months	10.32%	13.25%	16.06%	10,520	10,668	10,810
Since Inception	8.53%	12.09%	14.69%	10,720	11,021	11,240
Direct Plan - Growth Option						
Last 6 months	12.19%	13.25%	16.06%	10,615	10,668	10,810
Since Inception	10.43%	12.09%	14.69%	10,880	11,021	11,240

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

Samco Dynamic Asset Allocation 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 ELSS Tax Saver Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (.)	Benchmark (.)	Additional Benchmark (.)
Regular Plan - Growth Option						
Last 1 year	22.60%	36.33%	28.39%	12,260	13,633	12,839
Since Inception	22.29%	24.21%	18.19%	14,540	14,967	13,647
Direct Plan - Growth Option						
Last 1 year	24.38%	36.33%	28.39%	12,438	13,633	12,839
Since Inception	24.13%	24.21%	18.19%	14,950	14,967	13,647

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 Overnight Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (.)	Benchmark (.)	Additional Benchmark (.)
			Regular Plan - Growth Option			
Last 7 days	5.91%	6.43%	5.55%	10,011	10,012	10,011
Last 15 days	6.07%	6.45%	5.37%	10,025	10,027	10,022
Last 30 days	5.97%	6.36%	5.77%	10,049	10,052	10,047
Last 1 year	6.35%	6.79%	7.56%	10,635	10,679	10,756
Since Inception	6.33%	6.69%	7.29%	11,344	11,422	11,556
			Direct Plan - Growth Option			
Last 7 days	6.24%	6.43%	5.55%	10,012	10,012	10,011
Last 15 days	6.33%	6.45%	5.37%	10,026	10,027	10,022
Last 30 days	6.21%	6.36%	5.77%	10,051	10,052	10,047
Last 1 year	6.58%	6.79%	7.56%	10,658	10,679	10,756
Since Inception	6.57%	6.69%	7.29%	11,398	11,422	11,556

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

Past performance may or may not be sustained in future . The returns are simple annualized for less than 1 year and compounded annualized for more than 1 year. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The ·since inception· returns of the scheme are calculated on face value of Rs. 1,000 invested at inception. Mr. Dhawal Ghanshyam Dhanani is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since April 03, 2024. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

SIP Performance

Samco Active Momentum Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
			Regular Plan - Growth Option				
Last 1 year	1,20,000	1,32,299	19.49%	1,31,927	18.88%	1,29,340	14.70%
Since Inception	1,50,000	1,74,577	24.99%	1,72,108	22.45%	1,66,968	17.18%
			Direct Plan - Growth Option				
Last 1 year	1,20,000	1,33,393	21.27%	1,31,927	18.88%	1,29,340	14.70%
Since Inception	1,50,000	1,76,377	26.84%	1,72,108	22.45%	1,66,968	17.18%

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 (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
			Regular Plan - Growth Option				
Last 1 year	1,20,000	1,20,611	0.94%	1,31,927	18.88%	1,29,340	14.70%
Since Inception	3,20,000	3,68,658	10.60%	4,35,101	23.82%	4,07,211	18.43%
			Direct Plan - Growth Option				
Last 1 year	1,20,000	1,21,551	2.40%	1,31,927	18.88%	1,29,340	14.70%
Since Inception	3,20,000	3,76,480	12.23%	4,35,101	23.82%	4,07,211	18.43%

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

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

Samco ELSS Tax Saver Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
			Regular Plan - Growth Option				
Last 1 year	1,20,000	1,26,605	10.34%	1,31,927	18.88%	1,29,340	14.70%
Since Inception	2,20,000	2,62,973	19.90%	2,77,664	26.49%	2,62,601	19.73%
			Direct Plan - Growth Option				
Last 1 year	1,20,000	1,27,630	11.97%	1,31,927	18.88%	1,29,340	14.70%
Since Inception	2,20,000	2,66,948	21.69%	2,77,664	26.49%	2,62,601	19.73%

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

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

Riskometer of the Scheme and the Primary Benchmark

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

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

Invest in

Samco Multi Cap Fund

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

Built with a 4-in-1 Strategy

Allocating 25% exposure each to Large cap companies, Mid cap companies, Small cap companies and Small cap companies beyond the NIFTY 500.

25%	25%	25%	25%
Small Caps beyond Nifty500	Small Caps	Mid Caps	Large Caps

Large Cap: 1_{st} - 100_{th} company in terms of full market capitalization. | Mid Cap: 101_{st}-250_{th} company in terms of full market capitalization.
Small Cap: 251_{st} company onwards in terms of full market capitalization.

Samco Multi Cap Fund

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

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 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

RISK-O-METER

Investors understand that their principal will be at very high risk

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

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

Contact Us

Samco Asset Management Private Ltd.

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

CIN No: U65929MH2019PTC334121

Samco Mutual Fund

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

022-41708999 | +91 63572 22000

mfassist@samcomf.com

Toll Free No : 1800 103 4757

Visit
www.samcomf.com

For more information