



# How to Read Factsheet

Fund Manager:

Yield to Maturity (YTM):

Application Amount for Fresh Subscription:

Standard Deviation:

Minimum Additional Amount

Macauley duration

SIP:

Sharpe Ratio:

NAV:

Beta Ratio (Portfolio Beta):

Benchmark:

AUM:

Entry Load:

Holdings:

Note:

Nature of Scheme:

Exit Load:

Rating Profile:

Modified Duration:

Total Expense Ratio:

Average Maturity:

Portfolio Turnover Ratio:

Disclaimer

# About Strategy

HexaShield Tested Investments is a strategy to put to work money

Distinctive Pattern Strategies focus dynamic changes in the portfolio

## 3E Investment Strategy

1.

Momentum Strategy -

TRANSFORMER Strategy -

DISRUPTION Strategy -

Tactical Allocation strategy -

# Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

The investment objective of the Scheme is to seek to exposure of

Inception Date	05-Jul-2023
Benchmark	Nifty 500 TRI
Min.Application	·5000/- and in multiples of ·1/-
Additional	·500/- and in multiples of ·1/- thereafter
Entry Load	NIL
Exit Load :	1.00%

No Exit Load will be charged if

	(With effect from October 03, 2024)	
Total Expense Ratio (TER)	Regular Plan	Direct Plan
	2.26%	0.86%
	Including Goods and Service Tax on	

Mr. Paras Matalia,  
(Managing this scheme since inception)  
Total Experience:

Mr. Umeshkumar Mehta,

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

Regular Growth	.
Direct Growth	.

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

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

# 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

On the global macro front, the Chinese liquidity injective and economy stimulative measures are keenly observed by the global

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

## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale

Active  
93.72

Active Share measures the fraction of a portfolio (based on position weights) that

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

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must

Long-term capital Appreciation; An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics		Scheme Risk-o-meter	
		<div><div>ModerateModerately</div><div>Low toHigh</div><div>LowVery</div></div>	<div><div>ModerateModerately</div><div>Low toHigh</div><div>LowVery</div></div>
		Investors understand that their	Benchmark riskometer(NIFTY

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)

The investment objective of the Scheme is to seek to

Inception Date	04-Feb-2022	
Benchmark	Nifty 500 TRI	
Min.Application	·5,000/- and in multiples of ·1/-	
Additional	·500/- and in multiples of ·1/- thereafter	
Entry Load	NIL	
Exit Load	10% of the units allotted may be redeemed	
	· 1% if redeemed or switched out on or	
	· Nil, if redeemed or switched out after	
Total Expense	Regular Plan 2.35% Including	100.00%

Ms. Nirali Bhansali,  
(Managing this scheme since inception)

Mr. Umeshkumar Mehta,

Mr. Dhawal Ghanshyam Dhanani

Total Experience:

Regular Growth:  
Direct Growth:

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

AUM as on ·603.80 Crs  
Average AUM for Month of ·628.57 Crs

# 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

This month has dampened the rally, with broader indices undergoing some correction. The momentum, which had

Our FlexiCap Fund emphasizes on fundamentally strong companies with high growth and return ratios. By including

Looking ahead, geo-political uncertainties such as the U.S. elections and Iran-Israel tensions may contribute to

## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both

Active  
94.87

Active Share measures the fraction of a portfolio (based on position weights) that

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

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must

### Scheme Risk-o-meter

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



Investors understand that their Benchmark riskometer(NIFTY

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)

The investment objective of the Scheme is to generate

Inception Date	28-Dec-2023
Benchmark	NIFTY50 Hybrid Composite Debt
Min. Application	·5000/- and in multiples of ·1/-
Additional	·500/- and in multiples of ·1/- thereafter
Entry Load	NIL
Exit Load	25% of the units allotted may be

Total Expense Ratio (TER)	Regular Plan	Direct Plan
	2.33%	0.71%
	Including Goods and Service Tax on	

Mr. Umeshkumar Mehta,

Mr. Paras Matalia,  
(Managing this scheme since inception)  
Total Experience:

Mr. Dhawal Ghanshyam Dhanani

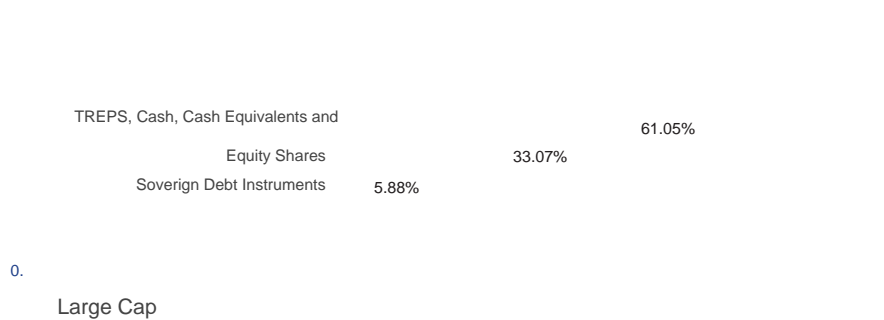
Total Experience:

Regular Growth .

: 6.50%

Total Net Assets

100.00%





# 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

However, the markets are bound to go through a corrective phase if the expectations baked into the valuations don't

As of October 31, 2024, the fund has gross equity of 80.98%, net equities stand at 33.07%, 5.88% in fixed income

## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale

Active  
94.68

Active Share measures the fraction of a portfolio (based on position weights) that

As on October 31, 2024

The calculation of active share for DAAF has been

Disclaimer :

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

Please refer to our website

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must

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

### Scheme Risk-o-meter

Moderate

Moderately

Low to

High

Low

Very

Moderate

Moderately

Low to

High

Low

Very

Investors understand that their Benchmark riskometer(NIFTY50

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)

The investment objective of the scheme is to generate

Inception Date	30-Oct-2024
Benchmark	Nifty 500 Multicap 50:25:25 Total Returns Index
Min.Application	-5,000/- and in multiples of -1/-
Additional	-500/- and in multiples of -1/- thereafter
Entry Load	NIL
Exit Load	10% of units can be redeemed without an

Total Expense	Regular Plan
	NA
	The TER of the scheme shall be

Mr. Umeshkumar Mehta,  
(Managing this scheme since inception)

Mr. Paras Matalia,

Mr. Dhawal Ghanshyam Dhanani

Total Experience:

Regular Growth:

Direct Growth:

Portfolio Turnover Ratio:

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

AUM as on	-349.89 Crs
Average AUM for Month of	-349.89 Crs

Large Cap

# Samco Multi Cap Fund

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

## 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

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,

## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of

Active  
91.44

Active Share measures the fraction of a portfolio (based on position weights) that differs from the

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

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must

Scheme Risk-o-meter				
To generate long-term capital growth A fund that invests predominantly in equity and equity related securities	Moderate Moderately		Moderate Moderately	
	Low to	High	Low to	High
	Low	Very	Low	Very
*Investors should consult their financial advisers if in doubt about whether the product		Investors understand that their	Benchmark riskometer(NIFTY	
(The above product labelling assigned during the New Fund Offer (NFO) is based on internal				

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)

The investment objective of the scheme is to achieve

Inception Date

Benchmark Nifty 500 TRI

Min. Application -5000/- and in multiples of -1/-

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

Entry Load NIL

Exit Load 1.00%

No Exit Load will be charged if

(With effect from October 03, 2024)

Total Expense	Regular Plan	Direct Plan
	2.39%	0.77%
	Including Goods and Service Tax on	

Mr. Paras Matalia,

Total Experience:

Mr. Umeshkumar Mehta,

Mr. Dhawal Ghanshyam Dhanani

Total Experience:

Regular Growth .

# 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

The Indian economy is poised to grow with emerging sectors like Defense, Engineering, Renewables, Contract

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

## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale

Active  
**95.96**

Active Share measures the fraction of a portfolio (based on position weights) that

As on October 31, 2024

\*The calculation of active share henceforth will be

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

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must

Scheme Risk-o-meter			
Long-term capital Appreciation; An actively managed thematic equity scheme that invests in stocks based on special situations theme	Moderate	Moderately	
	Low to	High	Low to
	Low	Very	Low
Investors understand that their		Benchmark riskometer(NIFTY)	

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.)

The investment objective of the scheme is to generate	% to Net
	99.78%

Inception Date	22-Dec-2022	
Benchmark	Nifty 500 TRI	
Min.Application	-500/- and in multiples of -500/-	
Additional	-500/- and in multiples of -500/-	
Entry Load	NIL	
Exit Load	NIL	
Total Expense Ratio (TER)	Regular Plan	Direct Plan
	2.35%	0.95%
	Including Goods and Service Tax on	

Ms. Nirali Bhansali ,  
(Managing this scheme since inception)  
Total Experience:  
Mr. Umeshkumar Mehta,

Regular Growth	.
Direct Growth	.

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

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

# 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

Broader markets came under pressure this month after a sustained rally that began in April of last year. Mid and

With our fund, we continue to focus on quality stocks that have not yet hit valuation extremes or still offer growth

## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto,

Active  
97.11

Active Share measures the fraction of a portfolio (based on position weights)

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

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must

### Scheme Risk-o-meter



Investors understand that their

Benchmark riskometer(NIFTY)

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

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)

The investment objective of the Scheme is to provide

Inception Date	12-Oct-2022	
Benchmark	CRISIL Liquid Overnight Index	99.31%
Min.Application	-5,000/- and in multiples of -1/- thereafter	
Additional	-500/- and in multiples of -1/-	
Entry Load	NIL	
Exit Load	NIL	
Total Expense	Regular Plan      Direct Plan	
	0.33%                0.13%	
	Including Goods and Service Tax on	

Mr. Dhawal Ghanshyam Dhanani

(Managing this scheme since inception)

Total Experience:

Mr. Umeshkumar Mehta,

(Managing this scheme since April 03, 2024)

Total Experience:

Regular Growth	-1134.4475
Direct Growth	-1139.7642

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

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



# Fund Performance

## Samco Active Momentum Fund

Regular Plan - Growth Option

Direct Plan - Growth Option

Benchmark:

Past performance may or may not be sustained in the future.

## Samco Flexi Cap Fund

Regular Plan - Growth Option

Direct Plan - Growth Option

Benchmark:

Past performance may or may not be sustained in the future

## Samco Dynamic Asset Allocation Fund

Regular Plan - Growth Option

Direct Plan - Growth Option

Benchmark:

Samco Dynamic Asset Allocation Fund have not completed 1 year but have completed 6 months, accordingly,

Mr. Paras Matalia and Mr. Umeshkumar Mehta is managing the scheme since inception. In case, the start / end

## Samco ELSS Tax Saver Fund

Regular Plan - Growth Option

Direct Plan - Growth Option

Benchmark:

Past performance may or may not be sustained in the future.

# Samco Overnight Fund

Benchmark

Past performance may or may not be sustained in future

# SIP Performance

## Samco Active Momentum Fund

Regular Plan - Growth Option

Direct Plan - Growth Option

Benchmark:

Past performance may or may not be sustained in the future.

## Samco Flexi Cap Fund

Regular Plan - Growth Option

Direct Plan - Growth Option

Benchmark:

Past performance may or may not be sustained in the future

# Samco ELSS Tax Saver Fund

Regular Plan - Growth Option

Direct Plan - Growth Option

Benchmark:

Past performance may or may not be sustained in the future

# Riskometer of the Scheme and the Primary Benchmark

Benchmark riskometer(NIFTY50

# Invest in Samco Multi Cap Fund

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

Built with a

Allocating 25% exposure each to Large cap companies, Mid cap companies,



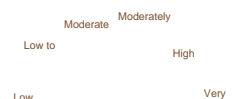
Large Cap:

## Samco Multi Cap Fund

- 
- 

\*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)



Investors understand that their

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

Mutual Fund investments are subject to market risks,

## Contact Us

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Samco Mutual Fund

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