

Factsheet

November 2024

SSAMCO Cutting-edge Systems
MUTUAL FUND For Wealth Creation



How to Read Factsheet

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He/She is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

SIP: Systematic Investment Plan (SIP) works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for a SIP that invests ₹500 on every 15th of a month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which an investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds. Some typical benchmarks include the NIFTY, Sensex, BSE200, NSE500, Crisil Liquid Fund Index and 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged when an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.

Note: SEBI, vide para 10.4 of of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged when an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance, if the NAV is ₹100 and the exit load is 1%, the investor will receive ₹99 per unit.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Average Maturity: The average time of maturity of all the debt securities held in a portfolio. It states the weighted average maturity of the assets in the portfolio.

Yield to Maturity (YTM): The Yield to Maturity or the YTM is the rate of return anticipated on a bond is held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Macaulay duration: The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta): Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent/ updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is termed an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Total Expense Ratio: Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

Portfolio Turnover Ratio: Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets.

Disclaimer: In the preparation of this factsheet material, the AMC has used information that is publicly available, including information developed in-house. The information provided is not intended to be used by investors as the sole basis for investment decisions, who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor. Investors are advised to consult their own legal tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of Samco Mutual Fund. The information contained herein should not be construed as a forecast or promise nor should it be considered as an investment advice. The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not 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 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 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

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

Purchase Entry Load

Exit Load:

1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units.

No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.

(With effect from October 03, 2024)

Total Expense Ratio (TER)

Regular Plan

Direct Plan

as on November 29.

0.88%

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 29th November 2024 (₹ per unit)

Regular Growth ₹14.86 **Direct Growth** ₹ 15.16

Quantitative Data

Portfolio Turnover Ratio: 5.35 times

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

Assets Under Management (AUM)

AUM as on November 30, 2024 ₹874 03 Crs Average AUM for Month of November 2024 ₹851.61 Crs

Portfolio as on November 30, 2024 % to % of equity Derivatives exposure **Indian Equity and Equity Related Total** 92.74% 5.66% 98.40% Wockhardt Ltd Pharmaceuticals & Biotechnology 10.65% 10.65% Trent Ltd Dixon Technologies (India) Ltd 6.66% 6.66% 6.64% 6.64% Consumer Durables Swan Energy Ltd Religare Enterprises Ltd Diversified 5.66% 5.66% Finance Info Edge (India) Ltd Retailing 3.09% 3.09% Tips Music Ltd Mahindra & Mahindra Ltd Entertainment Automobiles 2 43% 2 43% 2.37% 2.37% Oracle Financial Services Software Ltd IT - Software 2.27% 2.27% Persistent Systems Ltd IT - Software 2.05% 2.05% 2.04% 2.04% Marathon Nextgen Realty Ltd Realty The Indian Hotels Company Ltd Leisure Services 2.00% 2.00% Bharti Airtel Ltd Telecom - Services Lupin Ltd Pharmaceuticals & Biotechnology 1.57% 0.39% 1.96% Multi Commodity Exchange of India Ltd Capital Markets 1 25% 194% 1.920% 1.92% Varun Beverages Ltd Beverages Coromandel International Ltd. Fertilizers & Agrochemicals 174% 174% Torrent Pharmaceuticals Ltd Pharmaceuticals & Biotechnology 1.60% 1.60% 0.61% 0.98% 1.59% Bosch Ltd Auto Components Glenmark Pharmaceuticals Ltd. Pharmaceuticals & Biotechnology 0.95% 156% IT - Software IT - Software 1.54% 1.51% HCL Technologies Ltd 1.51% Coforge Ltd Voltas Ltd Consumer Durables 0.92% 1.51% VA Tech Wabag Ltd 1.46% Other Utilities 1.46% Pharmaceuticals & Biotechnology 0.51% Divi's Laboratories Ltd 0.90% 1 41% KEC International Ltd 1.41% 1.41% Samvardhana Motherson International Ltd Auto Components 1.29% 1.29% Shriram Finance Ltd 1 21% 1 21% Pharmaceuticals & Biotechnology Ajanta Pharma Ltd 1.18% 1.18% REC Ltd Finance 1.17% 1.17% Kirloskar Pneumatic Company Ltd Sun Pharmaceutical Industries Ltd Industrial Products 1.09% 1.09% Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Marksans Pharma I td 1.06% 1.06% Netweb Technologies India Ltd 1.05% Torrent Power Ltd Power 1.03% 1.03% Piramal Pharma Ltd Amara Raja Energy & Mobility Ltd Pharmaceuticals & Biotechnology 1.00% 1.00% Auto Components Chemicals & Petrochemicals 0.90% Himadri Speciality Chemical Ltd 0.84% 0.84% 0.77% 0.75% Wipro Ltd IT - Software 0.77% Aerospace & Defense Hindustan Aeronautics Ltd 0.75% Havells India I td Consumer Durables 0.74% 0.74% TVS Holdings Ltd 0.74% 0.74% Consumer Durables Senco Gold Ltd 0.72% 0.72% Rail Vikas Nigam Ltd United Spirits Ltd Construction 0.70% 0.70% Beverages Aerospace & Defense Bharat Flectronics I td 0.55% 0.55% Nippon Life India Asset Management Ltd Capital Markets 0.53% 0.53% Godrej Industries Ltd Diversified 0.52% 0.52% Pharmaceuticals & Biotechnology Construction Zvdus Lifesciences Ltd. 0.52% 0.52% Techno Electric & Engineering Company Ltd Bharat Petroleum Corporation Ltd Petroleum Products 0.49% 0.49% Capital Markets Nuvama Wealth Management Ltd Adani Power Ltd 0.46% 0.46% 0.45% Power Pharmaceuticals & Biotechnology Suven Pharmaceuticals Ltd. 0.45% 0.45% Voltamp Transformers Ltd Electrical Equipment 0.420% 0.42% Power Grid Corporation of India Ltd Power 0.38% 0.38% Hero MotoCorp Ltd Automobiles 0.37% 0.37% Auto Components

TREPS, Cash, Cash Equivalents & Net Current Asset

Triveni Turbine I td

Total Net Assets

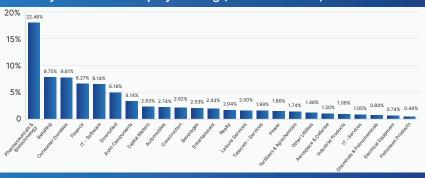
1.60% 100.00%

0.32%

0.32%

Industry Allocation of Equity Holding (% of Net Assets)

Flectrical Equipment



Market Capitalisation (% of allocation)

| 29.45% 28.29% | | 28.29% | 40.66% |
|---------------|---------|-----------|---------------------|
| Large Cap | Mid Cap | Small Cap | Grand Total: 98.40% |



Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

Portfolio Comment for November 2024

The month November was marked by heightened volatility backed by the Trump victory led FII selling and other geopolitical tensions. However, the markets rebound sharply after a steep fall backed by the inflows from the domestic institutions in the equity markets. Thus, the markets largely ended the month flat with a meagre.

The interesting part during the month was the performance of your fund during the month. Despite the market volatility your fund observed relatively lower volatility then the benchmark and ended the month at a positive return versus the benchmark. The rationale behind highlighting this point is to draw your attention towards the disciplined and progressive nature of the proprietary models backing the portfolio allocation. The improvement process for the models take place on an ongoing basis to improve the efficiency of the system based on evolving market dynamics. This can be construed as an evidence of our focus on the fact that risk management is equally important to the return generation processes.

The global markets are evolving with the election of Trump, geopolitical tensions and US-Chinese relations leading to implications for the world economy. The Chinese narrative seems to be shifting towards boosting consumption as the economy has been predominantly export oriented with weak domestic consumption growth. As the times are changing with elected President Trump planning to penalise the Chinese with tariffs. Volatility seems to be the byproduct of these rapidly changing times. Your fund is focused on aligning the portfolio according to the prevailing strong segments in the market. Even though the overall markets ended more or less flat, your portfolio holdings were strong this month and that's why the net equity exposure of the fund has significantly gone up aiding in the relatively better performance witnessed this month.

As of November 30, 2024, we have deployed 98.4% of net assets in Indian Equities, with the remaining 1.6% allocated to TREPS, Cash, Cash Equivalents, and Net Current Assets.

Disclosure on Active Share

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

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



Disclaimer:

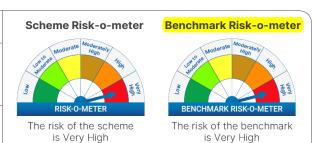
We are voluntarily disclosing the Active Share of Samco Active Momentum Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-active-momentum-fund to view how to calculate active share.

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.





Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Investment Objective

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

Scheme Details

Inception Date

28-Dec-2023

Benchmark

NIFTY50 Hybrid Composite Debt

50: 50 Index

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

thereafter

Additiona

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

Purchase 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 November 29, 2024 Regular Plan Direct Plan

2.36% 0.74%

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 29th November 2024 (₹ per unit)

 Regular Growth
 ₹ 10.74
 Direct Growth
 ₹ 10.92

 Regular IDCW
 ₹ 10.74
 Direct IDCW
 ₹ 10.91

Assets Under Management (AUM)

AUM as on November 30, 2024 ₹ 604.66 Crs Average AUM for Month of November 2024 ₹ 602.81 Crs

Quantitative Data

Annualised Portfolio YTM : 6.62%
Macaulay Duration : 1.95 years
Residual Maturity : 2.17 years
Modified Duration : 1.89 years

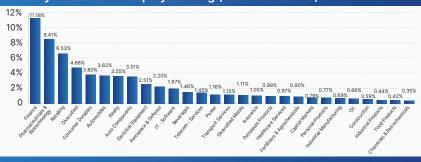
Portfolio as on November 30, 2024 % of equity exposure % to Derivatives **Industry / Rating** exposure of Net Assets Indian Equity and Equity Related Total 86.08% -19.17% 66.91% Indian Equity and Equity Re Religare Enterprises Ltd Swan Energy Ltd Marathon Nextgen Realty Ltd Zomato Ltd Trent Ltd Wockhardt Ltd Div'ls Laboratories Ltd Info Edge (India) Ltd Sun Pharmaceutical Industries Ltd United Spirits Ltd Torrent Pharmaceuticals Ltd Mahindra & Mahindra Ltd Siemens Ltd Siemens Ltd Bosch Ltd tal Finance Diversified Realty Retailing Retailing Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Retailing Pharmaceuticals & Biotechnology Retailing Pharmaceuticals & Biotechnology Beverages Telecom - Services Pharmaceuticals & Biotechnology Automobiles Electrical Equipment Auto Components 9.99% 4.11% 2.44% 2.31% 2.19% 2.08% 1.74% 1.69% 1.49% 1.45% 1.45% 1.35% -1.83% -0.26% 0.12% -0.33% -0.04% -0.97% -0.08% -0.63% -0.09% 1.57% 1.82% 1.50% 2.42% 1.47% 2.01% 1.44% Bosch Ltd Auto Components Aerospace & Defense 2.40% -1.07% -1.26% 1.33% Bharat Electronics Ltd 2.56% 1.30% Dixon Technologies (India) Ltd Samvardhana Motherson International Ltd Consumer Durables 1.30% 1.30% Auto Components 2.31% -1.08% 1.23% Shriram Finance Ltd Finance -0.03% -1.48% 1.19% 1.15% 1.115% 1.115% 0.99% 0.99% 0.99% 0.80% 0.80% 0.80% 0.61% 0.63% 0.59% 0.59% 0.55% 0.55% Transport Services InterGlobe Aviation Ltd 2.63% 1.15% 1.54% 1.19% Kalyan Jewellers India Ltd Vedanta Ltd Consumer Durables Diversified Metals Diversified Metals Insurance IT - Software IT - Software IT - Software IT - Software Healthcare Services Fertilizers & Agrochemicals Aerospace & Defense Automobiles Automobiles Pharmaceuticals & Biotechnology Consumer Durables Capital Markets Power Oil Electrical Equipment Auto Components Vedanta Ltd ICICI Lombard General Insurance Comps Persistent Systems Ltd Oracle Financial Services Software Ltd Fortis Healthcare Ltd Coromandel International Ltd Hindustan Aeronautics Ltd Bajaj Auto Ltd TVS Motor Company Ltd Lupin Ltd Voltas Ltd BSE Ltd NTPC Ltd Oil India Ltd Hitachi Energy India Ltd UNO Minda Ltd Ajanta Pharma Ltd Mazagon Dock Shipbuilders Ltd Rail Vikas Nigam Ltd Hero MotoCorp Ltd Godrej Industries Ltd Bharaf Petroleum Corporation Ltd Torrent Power Ltd Cummins India Ltd Cummins India Ltd Cummins India Ltd Emami Ltd Hindustan Response Ltd Emami Ltd Hindustan Response Ltd Emami Ltd Hindustan Petroleum Corporation Ltd Emami Ltd ICICI Lombard General Insurance Company Ltd 0.99% 1.23% 0.97% 0.90% 2.24% 2.10% 0.80% 0.80% 0.66% 0.663% 0.61% 0.59% 0.59% 0.59% 0.59% 0.59% -0.25% -0.78% Auto Components Pharmaceuticals & Biotechnology Industrial Manufacturing Construction Automobiles Diversified Petroleum Products Consumer Durables -0.96% -0.39% -0.44% 0.53% 0.47% Electrical Equipment 0.53% 0.33% 0.44% 0.44% 0.44% Industrial Products -0.26% Personal Products 0.74% Hindustan Petroleum Corporation Ltd Petroleum Products 0.61% 0.42% 0.41% 0.36% 0.35% 0.34% Britannia Industries Ltd Food Products Prestige Estates Projects Ltd Godrej Properties Ltd Realty Realty 0.41% 0.53% -0.17% Realtý Chemicals & Petrochemicals Retailing Auto Components Realty Personal Products Pharmaceuticals & Biotechnology Industrial Manufacturing Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Capital Markets Solar Índustries India Ltd Aditya Birla Fashion and Retail Ltd Aditya Biria Fashion and Retail Exide Industries Ltd The Phoenix Mills Ltd Colgate Palmolive (India) Ltd Aurobindo Pharma Ltd Cochin Shipyard Ltd Glenmark Pharma Ltd Piramal Pharma Ltd 0.34% 0.39% 0.41% 0.91% 0.10% 0.33% 0.30% 0.10% -0.29% 0.01% Piramal Pharma Ltd Multi Commodity Exchange of India Ltd 0.01% -0.36% **Debt Instruments** 5.88%

Industry Allocation of Equity Holding (% of Net Assets)

38% Government of India (MD 20/06/2027)

Total Net Assets

TREPS, Cash, Cash Equivalents and Net Current Asset



Sovereign

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

TREPS, Cash, Cash Equivalents and Net Current Asset

Soverign Debt Instruments

5.88%

66.91%

Market Capitalisation (% of allocation)

| 27 | .42% | 20.08% | 19.41% |
|-----------|---------|-----------|---------------------|
| Large Cap | Mid Cap | Small Cap | Grand Total: 66.91% |

5.88%

27.21%

100.00%



Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Portfolio Comment for November 2024

The month of November witnessed heightened market volatility driven by FII selling following Trump's election victory and other geopolitical tensions. Despite a steep initial decline, the markets rebounded sharply, supported by robust inflows from domestic institutions, ultimately ending the month largely flat with a marginal change. This is indicative of strong domestic institutional and retail participation in the Indian equity markets.

The global markets are in a changing phase with election of Donald Trump and Chinese measures to fix the domestic consumption. The Trump future plans in the form of tariffs and Chinese liquidity actions indicate towards inflationary trends in the medium term. Moreover, the RBI Governor's cautious stance towards inflation is indicative of the fact there could be more legs to this upward inflationary cycle. Accordingly, the portfolio has to be positioned in order to ensure that risk is minimized during the return generation process. The portfolio backed by the TRANSFORMER model has been aligned based on changing volatility and pockets of strengths in the market. This underscores the disciplined and adaptive nature of the proprietary models that guide portfolio allocation. These models undergo continuous improvement to enhance system efficiency in response to evolving market dynamics. This approach reflects our commitment to balancing risk management with return generation, ensuring a robust and progressive investment process.

As of November 30, 2024, the fund's portfolio comprised 66.91% in net equities, 5.88% in fixed income instruments, and the remaining 27.21% 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.



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

Disclaimer:

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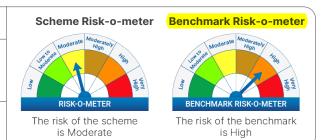
Please refer to our website www.samcomf.com/active-share/samco-dynamic-asset-allocation-fund to view how to calculate active share.

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

This product is suitable for investors who are seeking *:

- · Capital Appreciation & Income Generation over medium to long term;
- Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities

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





Samco Flexi Cap Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)

04-Feb-2022

Benchmark

Nifty 500 TRI

Min.Application

₹5,000/- and in multiples of ₹1/-

Amount

thereafter

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

Entry Load

NIL

Exit Load

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

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

Total Expense Ratio (TER)

Regular Plan Direct Plan 2.39% 0.99%

as on November 29, 2024

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 29th November 2024 (₹ per unit)

Regular Growth: ₹ 12.00 Direct Growth: ₹ 12.50

Quantitative Data

Portfolio Turnover Ratio: 1.78 times

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

Assets Under Management (AUM)

AUM as on November 30, 2024 ₹601.68 Crs

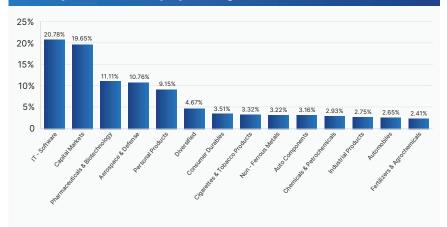
Average AUM for Month of November 2024 ₹596.77 Crs

| Portfo | lio as on l | November | 30, 2024 |
|--------|-------------|----------|----------|
| | | | |

| Issuer | Industry | % to Net Assets |
|---|---|---|
| Indian Equity and Equity Related Total | | 100.07% |
| Motilal Oswal Financial Services Ltd Emami Ltd Bharat Electronics Ltd Nippon Life India Asset Management Ltd Divi's Laboratories Ltd Hindustan Aeronautics Ltd Coforge Ltd Swan Energy Ltd HCL Technologies Ltd Voltas Ltd 360 One WAM Ltd Godfrey Phillips India Ltd Oracle Financial Services Software Ltd National Aluminium Company Ltd Central Depository Services (India) Ltd Amara Raja Energy & Mobility Ltd Ajanta Pharma Ltd Suven Pharmaceuticals Ltd Persistent Systems Ltd PCBL Ltd Infosys Ltd Gillette India Ltd Cummins India Ltd | Capital Markets Personal Products Aerospace & Defense Capital Markets Pharmaceuticals & Biotechnology Aerospace & Defense IT - Software Diversified IT - Software Consumer Durables Capital Markets Cigarettes & Tobacco Products IT - Software Non - Ferrous Metals Capital Markets Auto Components Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology IT - Software Chemicals & Petrochemicals IT - Software Personal Products Industrial Products | 7.44% 6.33% 6.00% 5.52% 4.90% 4.76% 4.72% 4.67% 4.61% 3.51% 3.49% 3.32% 3.22% 3.20% 3.16% 3.13% 3.08% 2.94% 2.93% 2.88% 2.82% 2.75% |
| Bajaj Auto Ltd | Automobiles | 2.65% |
| Coromandel International Ltd | Fertilizers & Agrochemicals | 2.41% |
| Tech Mahindra Ltd | IT - Software | 2.31% |
| TREPS, Cash, Cash Equivalents and Net C | urrent Asset | -0.07% |

TREPS, Cash, Cash Equivalents and Net Current Asset -0.07%
Total Net Assets 100.00%

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)

| 28.11% | | 38.96% | | 33.00% |
|-----------|---------|-----------|-----|--------------------|
| Large Cap | Mid Cap | Small Cap | Gra | and Total: 100.07% |



Samco Flexi Cap Fund

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

Portfolio Comment for November 2024

We have deployed 100.07% of our AUM in Indian Equities and -0.07% in TREPS, Cash, Cash Equivalents, and Net Current Assets as of November 30, 2024.

After a brief correction in October that slightly moderated valuations across broader indices, November marked a reversal, particularly in the latter half of the month. While the month began with some volatility, markets quickly recovered most of their losses, offering a sense of relief to investors. The correction was primarily driven by Foreign Institutional Investors (FIIs) selling, while Domestic Institutional Investors (DIIs) provided support by capitalizing on dips. Although some froth has been cleared, a sustained rally may remain challenging unless FII activity turns positive. In the interim, a bottom-up approach focusing on fundamentally sound, high-growth potential stocks remains prudent.

Our FlexiCap Fund continues to prioritize investments in high-quality companies with robust fundamentals, superior growth prospects, and strong return ratios. In November, we significantly increased our allocation to the IT software sector, which demonstrated relative strength compared to other indices during the month. This sector also serves as a defensive play should markets correct further.

We remain vigilant in monitoring portfolio performance and are prepared to make any adjustments should market conditions change further.

Disclosure on Active Share

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

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



Disclaimer:

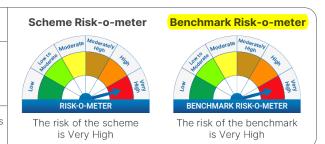
We are voluntarily disclosing the Active Share of Samco Flexi Cap Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-flexi-cap-fund to view how to calculate active share.

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

This product is suitable for investors who are seeking *:

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

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





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

Nifty 500 Multicap 50:25:25 Total Returns Index

Benchmark Amount

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

thereafter

Additional **Purchase**

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

Entry Load

Exit Load

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

Total Expense Ratio (TER) as on November 29,

2024

Regular Plan

Direct Plan

2.38%

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

subscription.

Fund Manager

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

Total Experience: Over 20 years

Mr. Paras Matalia, Fund Manager & Head - Research Equity

(Managing this scheme since inception)

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani

(Dedicated Fund Manager for Overseas investments since inception)

Total Experience: Around 6 years

NAV as on 29th November 2024 (₹ per unit)

₹ 9.79 Regular Growth: **Direct Growth:** ₹ 9.80

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 November 30, 2024 ₹354.14 Crs

Average AUM for Month of November 2024 ₹347.25 Crs

Market Capitalisation (% of allocation)

| 16.44% | 13.65% | 45.54% | | | |
|-----------|---------|-----------|---------------------|--|--|
| Large Cap | Mid Cap | Small Cap | Grand Total: 75.63% | | |

Portfolio as on November 30, 2024

| Issuer | Industry | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|--|---|---|---|
| Indian Equity and Equity Related Total | | 85.96% | -10.33% | 75.63% |
| Indian Equity and Equity Related Total Zomato Ltd Praj Industries Ltd 360 One WAM Ltd Caplin Point Laboratories Ltd Apar Industries Ltd Caplin Point Laboratories Ltd Apar Industries Ltd Central Depository Services (India) Ltd KSB Ltd National Aluminium Company Ltd PCBL Ltd Affle (India) Ltd Saregama India Ltd Amara Raja Energy & Mobility Ltd Bosch Ltd Motial Oswal Financial Services Ltd Samwardhana Motherson International Ltd Castrol India Ltd Suven Pharmaceuticals Ltd Nippon Life India Asset Management Ltd Finolex Cables Ltd Gillette India Asset Management Ltd Finolex Cables Ltd Gillette India Ltd Trent Ltd TYS Motor Company Ltd Vedanta Ltd Hero MotoCorp Ltd Godawari Power And Ispat limited Suv Pharmaceuticals Ltd Mahindra & Mahindra Ltd Mahindra & Mahindra Ltd Mahanagar Gas Ltd Baja Auto Ltd Info Edge (India) Ltd Godfrey Phillips India Ltd InterGiobe Aviation Ltd Bharti Airtel Ltd Divi's Laboratories Ltd Coromandel International Ltd Solar Industries India Ltd Persistent Systems Ltd Schaeffler India Ltd Emami Ltd Hindustan Zinc Ltd Ajanta Pharma Ltd Or. Lal Path Labs Ltd Oracle Financial Services Software Ltd Petronet LNG Ltd | Retailing Industrial Manufacturing Capital Markets Pharmaceuticals & Biotechnology Electrical Equipment Capital Markets Industrial Products Non - Ferrous Metals Chemicals & Petrochemicals IT - Services Entertainment Auto Components Auto Components Auto Components Petroleum Products Pharmaceuticals & Biotechnology Capital Markets Industrial Products Pharmaceuticals & Biotechnology Capital Markets Industrial Products Retailing Automobiles Diversified Metals Automobiles Industrial Products Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Farmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Farmaceuticals & Biotechnology Pharmaceuticals & Biotechnology | exposure 85.96% 1.64% 1.43% 1.38% 1.35% 1.28% 1.25% 1.24% 1.25% 1.24% 1.29% 1.21% 1.68% 1.15% 1.15% 1.16% 1.16% 1.16% 1.16% 1.16% 1.16% 1.16% 1.16% 1.16% 1.16% 1.16% 1.16% 1.16% 1.17% 1.18% 1.18% 1.19% | -0.47% -0.47% -0.52% -0.53% -0.53% -0.53% -0.53% -0.61% -0.62% -0.65% -0.67% -0.66% -0.67% -0.99% | exposure of Net Assets 75.63% 1.64% 1.43% 1.38% 1.35% 1.28% 1.25% 1.25% 1.25% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.20% 1.20% 1.88 1.16% 1.15% 1.13% 1.13% 1.13% 1.13% 1.13% 1.13% 1.06% 1.06% 1.06% 1.06% 1.06% 1.09% 0.69% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% |
| Oracle Financial Services Software Ltd | IT - Software | 0.64% | -0.92% -0.37% | 0.64% |

TREPS, Cash, Cash Equivalents and Net Current Asset

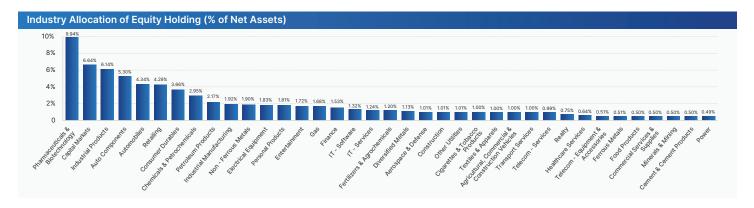
Total Net Assets

24.37% 100.00%



Samco Multi Cap Fund

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



Portfolio Comment for November 2024

The portfolio construction process for the fund is undergoing since the closure of the NFO. The strategy of the fund is focused on constructing a portfolio comprising of stocks across diverse themes, industries and market caps. The trend following nature of the models backing the portfolio are focused on creating a balanced portfolio aligning with pockets of market exhibiting both relative and absolute strength. Moreover, the hedging mechanism is in place to ensure minimisation of risk for the portfolio during instances of market downturn and volatility. The capability of the portfolio to align towards debt/arbitrage position would accrue steady returns to the portfolio during times of market wide uncertainty. The markets are ever changing with newer emerging paradigms evolving based on geopolitical, national, economic and social structures. Your fund is backed by systems which are adaptive and agile versus traditional static portfolios. Thus, we are receptive and flexible to the fresh signals that the market throws in the future.

As of November 30, 2024, the fund's portfolio comprised 75.63% in net equities and the remaining 24.37% 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.



Disclaimer:

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

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

This product is suitable for investors who are seeking *:

- · To generate long-term capital growth
- A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks

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

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

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



Samco Special Opportunities Fund

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

Investment Objective

The investment objective of the scheme is to achieve long-term capital appreciation by investing in a portfolio of securities that are involved in special situations such as restructurings, turnarounds, spin-offs, mergers & acquisitions, new trends, new & emerging sectors, digitization, premiumization, and other special corporate actions. These situations often create mispricings and undervalued opportunities that the fund aims to exploit for potential capital appreciation. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date
(Date of Allotment)

06-Jun-2024

Benchmark

Nifty 500 TRI

Min. Application

₹5000/- and in multiples of ₹1/-

Amount

thereafter

Additional

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

Purchase Entry Load

NII

Exit Load

1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units.

No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of

allotment of units.

Management Fees.

(With effect from October 03, 2024)

Total Expense Ratio (TER)

as on November 29, 2024 **Regular Plan**2.39%

Including Goods and Service Tax on

Fund Manager

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

Total Experience: Around 9 years

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

(Managing this scheme since incepti 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 29th November 2024 (₹ per unit)

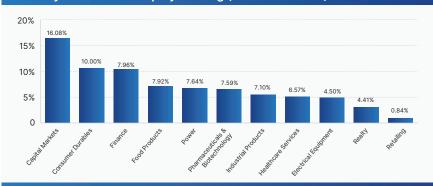
Regular Growth ₹ 9.55 **Direct Growth** ₹ 9.64

Assets Under Management (AUM)

AUM as on November 30, 2024 ₹193.16 Crs Average AUM for Month of November 2024 ₹191.77 Crs

| Portfolio as on November 30, 2024 | | |
|---|---------------------------------|--------------------|
| Issuer | Industry / Rating | % to Net Assets |
| Indian Equity and Equity Related Total | | 77.15% |
| Healthcare Global Enterprises Ltd | Healthcare Services | 5.05% |
| Kirloskar Pneumatic Company Ltd | Industrial Products | 3.30% |
| Religare Enterprises Ltd | Finance | 3.24% |
| Strides Pharma Science Ltd | Pharmaceuticals & Biotechnology | 3.23% |
| Motilal Oswal Financial Services Ltd | Capital Markets | 3.19% |
| Marathon Nextgen Realty Ltd | Realty | 3.05% |
| Aditya Birla Sun Life AMC Ltd | Capital Markets | 3.00% |
| Choice International Ltd | Finance | 2.86% |
| Wockhardt Ltd | Pharmaceuticals & Biotechnology | 2.83% |
| 360 One WAM Ltd | Capital Markets | 2.77% |
| Nippon Life India Asset Management Ltd | Capital Markets | 2.63% |
| UTI Asset Management Company Ltd | Capital Markets | 2.60% |
| Torrent Power Ltd | Power | 2.56% |
| Bombay Burmah Trading Corporation Ltd | Food Products | 2.55% |
| GE Vernova T&D India Ltd | Electrical Equipment | 2.55% |
| BIKAJI FOODS INTERNATIONAL LIMITED | Food Products | 2.45% |
| Blue Star Ltd | Consumer Durables | 2.33% |
| Stylam Industries Ltd | Consumer Durables | 2.30% |
| Inox Wind Ltd | Electrical Equipment | 2.29% |
| CESC Ltd | Power | 2.25% |
| IIFL Securities Ltd | Capital Markets | 2.25% |
| JM Financial Ltd | Finance | 2.19% |
| Amber Enterprises India Ltd | Consumer Durables | 2.18% |
| Kirloskar Oil Engines Ltd | Industrial Products | 2.18% |
| Bajaj Holdings & Investment Ltd | Finance | 2.10% |
| Mrs. Bectors Food Specialities Ltd | Food Products | 2.10% |
| Greenply Industries Ltd | Consumer Durables | 2.05% |
| Reliance Infrastructure Ltd | Power | 1.91% |
| Century Plyboards (India) Ltd | Consumer Durables | 1.81% |
| Aditya Birla Fashion and Retail Ltd | Retailing | 0.88% |
| Suven Pharmaceuticals Ltd | Pharmaceuticals & Biotechnology | 0.47% |
| TREPS, Cash, Cash Equivalents and Net Current A | Asset | 22.85% |
| Total Net Assets | | 100.00% |

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)





Samco Special Opportunities Fund

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

Portfolio Comment for November 2024

The Indian markets witnessed some knee jerk reaction due to multiple cited reasons including geopolitical tensions, Foreign Institutional Investor selloff, uncertainty around US elections et cetera. However, if looked into closely, the victory of Donald Trump triggered a wave of confidence in US based foreign investors to plough back money from global markets. Moreover, there was some froth in certain broader market pockets which triggered the domino effect. Despite these reasons the market remained resilient, and the domestic institution buying supported the markets leading to the markets ending the month largely flat.

As far as the India story is concerned, we have to also look at it from a macro perspective. The geo-political narrative is changing rapidly, and it is going to determine the new set of winners. The US historically has been a tech driven economy in the free money era. However, as times are changing, the money may soon start positioning itself towards industrialisation to make it as self-sufficient as possible. Parallelly, the Chinese have started to pump money in the economic system to improve demand. It seems like an inflection point with future Chinese measure to flow towards the consumer rather than the producer. In today's world be it tariffs by USA on China or the boosting of Chinese domestic consumption, both would lead to inflationary effects. These changing times will lead to supporting companies from the sectors which are highly underrepresented in the equity markets. The markets will witness a plethora of special situations and emerging wealth creators. Your fund is focused on capitalising on the emerging themes in the market backed by the proprietary DISRUPTION model. The portfolio is positioned across diverse themes and companies which exhibit the potential to create wealth for investors going forward. The net equity exposure of the fund is on the lower side as your portfolio is in between of a rejig and the portfolio will again be fully invested in coming days.

As of November 30, 2024, we have deployed 77.15% of net assets in Indian Equities, with the remaining 22.85% allocated to TREPS, Cash, Cash Equivalents, and Net Current Assets.

Disclosure on Active Share

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

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



*The calculation of active share henceforth will be on free float market capitalization, a change from full market capitalization.

Disclaimer:

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

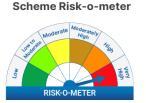
Please refer to our website www.samcomf.com/active-share/samco-special-opportunities-fund to view how to calculate active share.

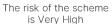
The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

This product is suitable for investors who are seeking *:

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

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





Benchmark Risk-o-meter

The risk of the benchmark is Very High



Samco ELSS Tax Saver Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment) 22-Dec-2022

Benchmark

Nifty 500 TRI

Min.Application

₹500/- and in multiples of ₹500/-

thereafter

Amount Additional

Purchase

₹500/- and in multiples of ₹500/-

thereafter

Entry Load

NII NII

Exit Load

Total Expense Ratio (TER)

Regular Plan 2.38%

as on November 29. 2024

Including Goods and Service Tax on

Direct Plan

0.98%

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 29th November 2024 (₹ per unit)

Regular Growth ₹14.56 **Direct Growth** ₹14.99

Quantitative Data

Portfolio Turnover Ratio: 1.39 times

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

Assets Under Management (AUM)

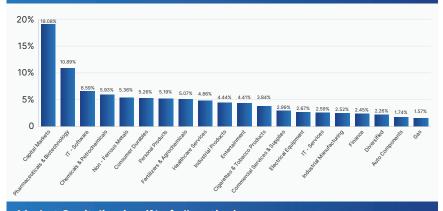
AUM as on November 30, 2024

₹121.84 Crs

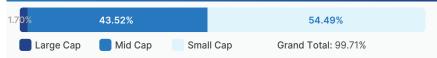
Average AUM for Month of November 2024 ₹ 118.88 Crs

Portfolio as on November 30, 2024 % to Net Industry Assets **Indian Equity and Equity Related Total** 99.71% Motilal Oswal Financial Services Ltd Capital Markets 7.76% Solar Industries India Ltd Chemicals & Petrochemicals 4.02% Godfrey Phillips India Ltd Cigarettes & Tobacco Products 3.84% Persistent Systems Ltd IT - Software 3.81% Nippon Life India Asset Management Ltd Capital Markets 3.79% National Aluminium Company Ltd Non - Ferrous Metals 3.66% Consumer Durables Voltas I td 3 14% 360 One WAM Ltd Capital Markets 3.13% Caplin Point Laboratories Ltd Pharmaceuticals & Biotechnology 3.01% eClerx Services Ltd Commercial Services & Supplies 2.99% Gillette India Ltd Personal Products 2.96% Suven Pharmaceuticals Ltd Pharmaceuticals & Biotechnology 2.88% Oracle Financial Services Software Ltd IT - Software 2.78% Apar Industries Ltd **Electrical Equipment** 2.67% Affle (India) Ltd IT - Services 2.59% GlaxoSmithKline Pharmaceuticals Ltd Pharmaceuticals & Biotechnology 2.57% Sumitomo Chemical India Ltd Fertilizers & Agrochemicals 2.57% Praj Industries Ltd Industrial Manufacturing 2.52% Metropolis Healthcare Ltd Healthcare Services 2.51% Coromandel International Ltd Fertilizers & Agrochemicals 2.50% Godawari Power And Ispat limited Industrial Products 2.50% Muthoot Finance Ltd Finance 2.45% Ajanta Pharma Ltd Pharmaceuticals & Biotechnology 2.43% Dr. Lal Path Labs Ltd Healthcare Services 2.35% Sun TV Network Ltd Entertainment 2 33% Swan Energy Ltd Diversified 2.26% Indian Energy Exchange Ltd Capital Markets 2.24% Personal Products Emami Ltd 2.23% Central Depository Services (India) Ltd Capital Markets 2.16% Century Plyboards (India) Ltd Consumer Durables 2.12% Saregama India Ltd Entertainment 2.08% Cummins India Ltd Industrial Products 1.94% PCBL Ltd Chemicals & Petrochemicals 1.91% Amara Raja Energy & Mobility Ltd Auto Components 174% Hindustan Zinc Ltd Non - Ferrous Metals 1.70% Mahanagar Gas Ltd Gas 1.57% TREPS, Cash, Cash Equivalents & Net Current Asset 0.29% **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 November 2024

We have deployed 99.71% of our AUM in Indian Equities and 0.29% in TREPS, Cash, Cash Equivalents and Net Current Asset as of November 30, 2024.

November brought a sense of optimism as markets recovered the losses experienced in October. While the mid- and small-cap segments saw some moderation in valuations, pockets of exuberance still persist in certain areas. Despite this, we continue to identify and hold high-quality companies in this space that demonstrate strong growth potential and justify their valuations based on future earnings.

At Samco ELSS Tax Saver Fund, our strategy emphasizes investing in fundamentally sound mid- and small-cap companies that are well-positioned to benefit from India's growth story. By maintaining diversification across sectors, we ensure that risks are effectively managed, allowing the portfolio to remain resilient during periods of volatility.

Disclosure on Active Share

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

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



Disclaimer:

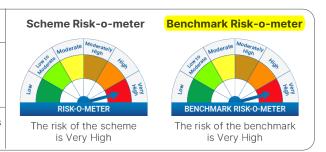
We are voluntarily disclosing the Active Share of Samco ELSS Tax Saver Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-elss-fund to view how to calculate active share.

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

This product is suitable for investors who are seeking *:

- Long Term Capital Appreciation;
- Invests predominantly in equity and equity related instruments and provide tax benefits under Section 80C of the Income Tax Act, 1961

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





Samco Overnight Fund

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

Investment Objective

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

| Portfolio as on November 30, 2024 | | | |
|---|-------------------|--------------------|--|
| Issuer | Industry / Rating | % to Net Assets | |
| Clearing Corporation of India Ltd | NA | 100.32% | |
| Cash, Cash Equivalents and Net Current Asset | NA | -0.32% | |
| Total Net Assets | | 100.00% | |

Scheme Details

Inception Date (Date of Allotment)

12-Oct-2022

Benchmark

CRISIL Liquid Overnight Index

Min.Application Amount

₹5,000/- and in multiples of ₹1/-

thereafter

Additional

₹500/- and in multiples of ₹1/-

thereafter

Purchase

NIL

Entry Load Exit Load

NIL

Total Expense

Regular Plan **Direct Plan**

Ratio (TER) as on November 30.

2024

0.33% 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

Portfolio composition by asset class(%) 100.32% Tri-Party Repo (TREPS) -0.32% Cash & Other Net Current Assets

20.00%

40.00%

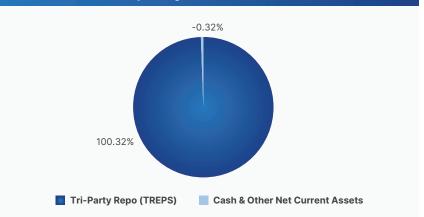
60.00%

80.00%

100.00%

Portfolio classification by rating class(%)

0.00%



NAV as on 30th November 2024 (₹ per unit)

Regular Growth ₹ 1140.0860 **Direct Growth** ₹ 1145.6153

Quantitative Data

Annualised Portfolio YTM : 6.74% **Macaulay Duration** : 2 days **Residual Maturity** : 2 days **Modified Duration** : 2 days

Assets Under Management (AUM)

AUM as on November 30, 2024

₹61.06 Crs

Average AUM for Month of November 2024

₹61.47 Crs

Potential Risk Class

| Credit Risk→ | Relatively Low | Moderate (Class B) | Relatively High | |
|-----------------------------|-----------------------------|---------------------|-----------------|--|
| Interest Rate Risk↓ | (Class A) | Model ate (Class b) | (Class C) | |
| Relatively Low (Class I) | A-I | | | |
| Moderate (Class II) | | | | |
| Relatively High (Class III) | | | | |
| A relatively low interest | rate risk and relatively lo | w credit risk | | |

This product is suitable for investors who are seeking *:

- · Regular income with high levels of safety and liquidity over short term
- · Investment in fixed income instruments with overnight maturity.

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





Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Investment Objective

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

Scheme Details

Inception Date
(Date of Allotment)

27-Nov-2024

Benchmark

Nifty 50 Arbitrage TRI

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

thereafter

Additional

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

Purchase Entry Load

NIL

Exit Load

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

units.

Total Expense Ratio (TER)

Ratio (TER) as on November 29,

Regular Plan Direct Plan 1.14% 0.38%

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

Fund Manager

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

Total Experience: Over 20 years

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

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani

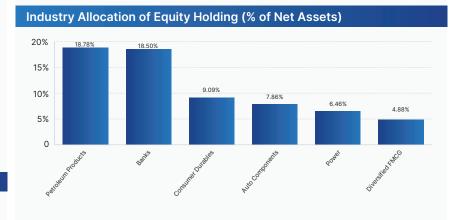
(Dedicated Fund Manager for Overseas investments since inception)

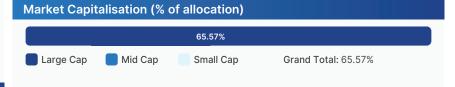
Total Experience: Around 6 years

NAV as on 29th November 2024 (₹ per unit)

Regular Growth ₹ 10.00 Direct Growth ₹ 10.00







Assets Under Management (AUM)

 AUM as on November 30, 2024
 ₹ 16.88 Crs

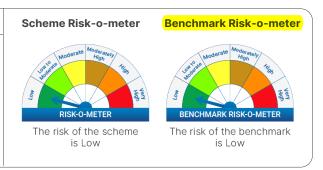
 Average AUM for Month of November 2024
 ₹ 16.87 Crs

This product is suitable for investors who are seeking *:

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

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

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





Fund Performance

Samco Active Momentum Fund

| | Fund | Fund Benchmark | Additional | Value of Investment of 10,000 | | |
|------------------------------|-------------|----------------|--------------------|-------------------------------|---------------|-----------------------------|
| Period | Returns (%) | Returns (%) | Renchmark | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) |
| Regular Plan - Growth Option | | | | | | |
| Last 1 year | 28.88% | 27.29% | 21.27% | 12,888 | 12,729 | 12,127 |
| Since Inception | 32.48% | 26.08% | 18.16% | 14,860 | 13,858 | 12,649 |
| | | Di | rect Plan - Growth | Option | | |
| Last 1 year | 30.69% | 27.29% | 21.27% | 13,069 | 12,729 | 12,127 |
| Since Inception | 34.37% | 26.08% | 18.16% | 15,160 | 13,858 | 12,649 |

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

Past performance may or may not be sustained in the future. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. Mr. Paras Matalia is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Dynamic Asset Allocation Fund

| | Fund | Fund Benchmark | | Value of Investment of 10,000 | | |
|-----------------|-------------|----------------|--------------------------|-------------------------------|---------------|-----------------------------|
| Period | Returns (%) | Returns (%) | Benchmark Returns (%) | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) |
| | | Re | egular Plan - Grow | th Option | | |
| Last 6 months | 7.32% | 12.28% | 15.45% | 10,367 | 10,615 | 10,779 |
| Since Inception | 7.99% | 11.15% | 13.08% | 10,740 | 11,033 | 11,211 |
| | | Di | rect Plan - Growth | Option | | |
| Last 6 months | 9.17% | 12.28% | 15.45% | 10,460 | 10,615 | 10,779 |
| Since Inception | 9.93% | 11.15% | 13.08% | 10,920 | 11,033 | 11,211 |

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 Flexi Cap Fund

| Period | Fund | Benchmark | Additional | Value of Investment of 10,000 | | | |
|------------------------------|-------------|-------------|--------------------------|-------------------------------|---------------|-----------------------------|--|
| | Returns (%) | Returns (%) | Benchmark Returns (%) | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) | |
| Regular Plan - Growth Option | | | | | | | |
| Last 1 year | 7.72% | 27.29% | 21.27% | 10,772 | 12,729 | 12,127 | |
| Since Inception | 6.67% | 16.78% | 13.41% | 12,000 | 15,492 | 14,264 | |
| Direct Plan - Growth Option | | | | | | | |
| Last 1 year | 9.08% | 27.29% | 21.27% | 10,908 | 12,729 | 12,127 | |
| Since Inception | 8.23% | 16.78% | 13.41% | 12,500 | 15,492 | 14,264 | |

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

Past performance may or may not be sustained in the future. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. Mrs. Nirali Bhansali is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. Mr. Dhawal Dhanani is dedicated Fund Manager for overseas investments since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco ELSS Tax Saver Fund

| Period | Fund | Benchmark | Additional | Value of Investment of 10,000 | | | |
|------------------------------|-------------|-------------|--------------------------|-------------------------------|---------------|-----------------------------|--|
| | Returns (%) | Returns (%) | Benchmark Returns (%) | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) | |
| Regular Plan - Growth Option | | | | | | | |
| Last 1 year | 13.13% | 27.29% | 21.27% | 11,313 | 12,729 | 12,127 | |
| Since Inception | 21.34% | 23.10% | 17.20% | 14,560 | 14,974 | 13,612 | |
| Direct Plan - Growth Option | | | | | | | |
| Last 1 year | 14.78% | 27.29% | 21.27% | 11,478 | 12,729 | 12,127 | |
| Since Inception | 23.17% | 23.10% | 17.20% | 14,990 | 14,974 | 13,612 | |

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 | Benchmark | Additional | Value of Investment of 10,000 | | | |
|-----------------|-------------|-------------|--------------------------|-------------------------------|---------------|-----------------------------|--|
| | Returns (%) | Returns (%) | Benchmark Returns (%) | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) | |
| | | Re | egular Plan - Grow | th Option | | | |
| Last 7 days | 6.30% | 6.69% | 8.48% | 10,012 | 10,013 | 10,016 | |
| Last 15 days | 6.16% | 6.58% | 7.69% | 10,025 | 10,027 | 10,032 | |
| Last 30 days | 6.05% | 6.44% | 7.50% | 10,050 | 10,053 | 10,062 | |
| Last 1 year | 6.32% | 6.76% | 7.58% | 10,632 | 10,676 | 10,758 | |
| Since Inception | 6.33% | 6.68% | 7.31% | 11,401 | 11,483 | 11,627 | |
| | | Di | rect Plan - Growth | Option | | | |
| Last 7 days | 6.50% | 6.69% | 8.48% | 10,012 | 10,013 | 10,016 | |
| Last 15 days | 6.35% | 6.58% | 7.69% | 10,026 | 10,027 | 10,032 | |
| Last 30 days | 6.25% | 6.44% | 7.50% | 10,051 | 10,053 | 10,062 | |
| Last 1 year | 6.55% | 6.76% | 7.58% | 10,655 | 10,676 | 10,758 | |
| Since Inception | 6.57% | 6.68% | 7.31% | 11,456 | 11,483 | 11,627 | |

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

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



SIP Performance

Samco Active Momentum Fund

| Period | Amount invested (Rs) | Fund Value (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 | 1,31,275 | 17.90% | 1,28,373 | 13.21% | 1,26,203 | 9.74% |
| Since Inception | 1,60,000 | 1,88,734 | 25.68% | 1,82,267 | 19.86% | 1,76,601 | 14.79% |
| | | | Direct Plan - G | rowth Option | | | |
| Last 1 year | 1,20,000 | 1,32,309 | 19.58% | 1,28,373 | 13.21% | 1,26,203 | 9.74% |
| Since Inception | 1,60,000 | 1,90,747 | 27.49% | 1,82,267 | 19.86% | 1,76,601 | 14.79% |

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 | 1,20,423 | 0.66% | 1,28,373 | 13.21% | 1,26,203 | 9.74% |
| Since Inception | 3,30,000 | 3,82,281 | 10.70% | 4,45,381 | 22.47% | 4,16,227 | 17.17% |
| | | | Direct Plan - G | rowth Option | | | |
| Last 1 year | 1,20,000 | 1,21,259 | 1.95% | 1,28,373 | 13.21% | 1,26,203 | 9.74% |
| Since Inception | 3,30,000 | 3,90,342 | 12.26% | 4,45,381 | 22.47% | 4,16,227 | 17.17% |

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 | 1,24,669 | 7.30% | 1,28,373 | 13.21% | 1,26,203 | 9.74% |
| Since Inception | 2,30,000 | 2,73,439 | 18.41% | 2,87,871 | 24.32% | 2,71,989 | 17.81% |
| | | | Direct Plan - G | owth Option | | | |
| Last 1 year | 1,20,000 | 1,25,677 | 8.90% | 1,28,373 | 13.21% | 1,26,203 | 9.74% |
| Since Inception | 2,30,000 | 2,77,776 | 20.20% | 2,87,871 | 24.32% | 2,71,989 | 17.81% |

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

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



Riskometer of the Scheme and the Primary Benchmark

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



Introducing

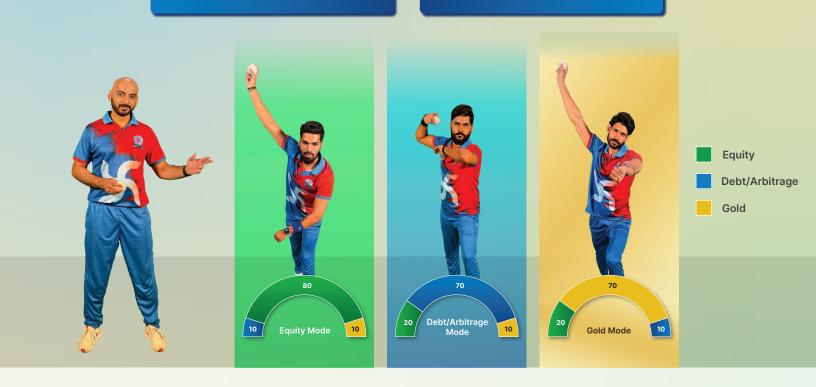
Samco Multi Asset Allocation Fund

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

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

NFO Opens on **04-12-2024**

NFO Closes on 18-12-2024



Samco Multi Asset Allocation Fund

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

This product is suitable for investors who are seeking*:

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

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

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

Risk-o-meter **Moderate Medarately High **RISK-O-METER The risk of the scheme is Very High



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

Contact Us

Samco Asset Management Private Ltd.

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CIN No: U65929MH2019PTC334121

Samco Mutual Fund

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

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For more information