



Factsheet

March 2024

SAMCO
MUTUAL FUND

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 circular dated June 30, 2009 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

Buy and hold

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

3E Investment Strategy

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

DISTINCTIVE PATTERN STRATEGY

Momentum

Momentum refers to the tendency of winning stocks to continue to perform well and losing stocks to perform poorly in the near future. In Momentum strategy the stocks are also selected based on their performance in the past with the idea that they will continue to outperform. The investors are attracted to a company whose price is on an upward trajectory thus opening a new way of buying at high and selling at higher, instead of the traditional idea of buying at low and selling at high, generating higher returns. Momentum strategies exploit this continuation in return patterns in order to make a profit.

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. Time-series momentum, also known as absolute momentum, assesses a stock's past performance by considering its own returns independently from the returns of other stocks. On the other hand, cross-sectional momentum, previously known as relative strength, measures a stock's performance in comparison to other stocks. A mix of methodologies to compute momentum are used which include but are not limited to Risk-adjusted Price Momentum, Momentum Strength Score & Momentum ratio.

The fund makes trades based on trading signals generated by the intelligent algorithm. This algorithm has been developed by studying years of market data including price, volume, volatility, open interest, breakouts, relative strengths and correlations with appropriate weights on various data points. The Momentum investing is based on that gap in time that exists before mean reversion occurs. Momentum is usually seen in the short- to intermediate-term.

Each stock shall be assigned a momentum score based on SAMCO's proprietary model that is based on variety of factors including price momentum, breakouts and for additional inputs, fundamental qualities such size, value and quality are also taken into consideration. The selection of stocks and their weightage is based on the momentum score, free float market cap and other factors.

Samco Flexi Cap Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	04-Feb-2022	
Benchmark	Nifty 500 TRI	
Min.Application Amount	₹5,000/- and in multiples of ₹1/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter	
Entry Load	NIL	
Exit Load	<p>2.00% - if the investment is redeemed or switched out on or before 365 days from the date of allotment of units.</p> <p>1.00% - if the investment is redeemed or switched out after 365 days but on or before 730 days from date of allotment of units.</p> <p>No Exit Load - No Exit Load will be charged if investment is redeemed or switched out after 730 days from the date of allotment of units.</p>	
Total Expense Ratio (TER) as on Mar 31, 2024	Regular Plan 2.28%	Direct Plan 0.84%
	Including Additional Expenses and Goods and Service Tax on Management Fees.	

Fund Manager

Ms. Nirali Bhansali Fund Manager - Equity
(Managing this scheme since inception)

Total Experience: Around 9 years

Mr. Umeshkumar Mehta CIO and Co-Fund Manager - Equity
(Managing the scheme since August 01, 2023)

Total Experience: Over 20 years

Mr. Dhawal Ghanshyam Dhanani

(Dedicated Fund Manager for Overseas investments since inception)

Total Experience: Around 6 years

NAV as on 31st March 2024 (₹ per unit)

Regular Growth:	₹11.47
Direct Growth:	₹11.85

Quantitative Data

Portfolio Turnover Ratio: 0.22 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

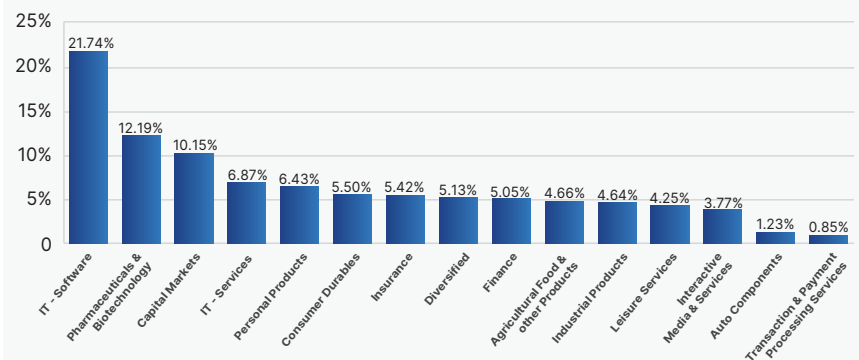
Assets Under Management (AUM)

AUM as on Mar 31, 2024	₹718.69 Crs
Average AUM for Month of Mar 2024	₹731.88 Crs

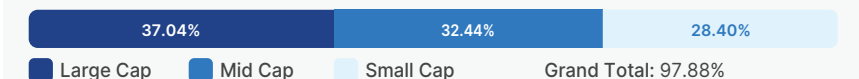
Portfolio as on March 31, 2024

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		88.97%
Tata Consultancy Services Ltd	IT - Software	9.04%
J B Chemicals and Pharma Ltd	Pharmaceuticals & Biotechnology	7.25%
Computer Age Management Services Ltd	Capital Markets	7.08%
L&T Technology Services Ltd	IT - Services	6.87%
Coforge Ltd	IT - Software	5.74%
ICICI Lombard General Insurance Company Ltd	Insurance	5.42%
Swan Energy Ltd	Diversified	5.13%
Aditya Birla Capital Ltd	Finance	5.05%
LTIMindtree Ltd	IT - Software	4.81%
Patanjali Foods Ltd	Agricultural Food & other Products	4.66%
Supreme Industries Ltd	Industrial Products	4.64%
Jubilant Foodworks Ltd	Leisure Services	4.25%
Godrej Consumer Products Ltd	Personal Products	3.61%
ICICI Securities Ltd	Capital Markets	3.07%
Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.05%
Gillette India Ltd	Personal Products	2.82%
Divis Laboratories Ltd	Pharmaceuticals & Biotechnology	2.80%
Asian Paints Ltd	Consumer Durables	2.45%
Balkrishna Industries Ltd	Auto Components	1.23%
Overseas Equity and Equity related total		8.91%
Meta Platforms Registered Shares A	Interactive Media & Services	2.53%
Microsoft Corp	IT - Software	2.15%
Novo Nordisk A/S - ADR	Pharmaceuticals & Biotechnology	2.14%
Alphabet Inc Registered Shares C	Interactive Media & Services	1.24%
Mastercard Incorporated	Transaction & Payment Processing Services	0.85%
TREPS, Cash, Cash Equivalents and Net Current Asset		2.12%
Total Net Assets		100.00%

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)



Samco Flexi Cap Fund

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

Portfolio Comment for March 2024

We have deployed 97.88% of our AUM, maintaining an asset allocation of 88.97% in Indian Equities, 8.91% in International Equities, and 2.12% in TREPS, Cash, Cash Equivalents, and Net Current Assets as of March 31, 2024.

This month we have witnessed a confluence of various factors that have exerted both upward and downward pressures on the markets, making the landscape particularly challenging. Valuations seem lofty in several pockets which is visible due to the constant stake sales or exits by managements or by Private Equity firms from the primary and secondary markets by way of QIPs, IPOs etc. Navigating the future will undoubtedly come with its set of hurdles, and we remain vigilant of the broader economic landscape and its implications for the businesses. Attempting to time the market is not always practical given our long-term investment strategy designed to withstand market fluctuations. We will persist in exercising caution and adhering strictly to our disciplined investment approach, focusing on companies with strong capital efficiency into our portfolio.

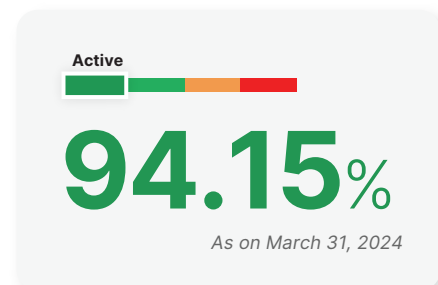
The top 5 contributors to performance this month were J B Chemicals and Pharma Ltd, Novo Nordisk A/S - ADR, L&T Technology Services Limited, Alphabet Inc and Computer Age Management Services Limited. However, detractors to performance were Coforge Limited, Patanjali Foods Limited, Swan Energy Limited, Tata Consultancy Services Ltd and ICICI Securities Limited.

Sectoral weightages have increased in Pharmaceuticals & Biotechnology, IT - Services, Personal Products, Industrial Products and Interactive Media & Services while reduced in IT - Software, Agricultural Food & other Products, Diversified and Capital Markets this month.

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 titled "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.

<p>This product is suitable for investors who are seeking * :</p> <ul style="list-style-type: none"> To generate long-term capital growth; Investment in Indian & foreign equity instruments across market capitalization; <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<div> <div> Scheme Risk-o-meter <p>RISK-O-METER</p> <p>Investors understand that their principal will be at very high risk</p> </div> <div> Benchmark Risk-o-meter <p>RISK-O-METER</p> <p>Benchmark riskometer is at very high risk</p> </div> </div>
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Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Samco ELSS Tax Saver Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	22-Dec-2022	
Benchmark	Nifty 500 TRI	
Min.Application Amount	₹500/- and in multiples of ₹500/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹500/- thereafter	
Entry Load	NIL	
Exit Load	NIL	
Total Expense Ratio (TER) as on Mar 31, 2024	Regular Plan 2.34%	Direct Plan 0.89%
	Including Goods and Service Tax on Management Fees.	

Fund Manager

Ms. Nirali Bhansali

(Managing this scheme since inception)

Total Experience: Around 9 years

Mr. Umeshkumar Mehta CIO and Co-Fund Manager - Equity
(Managing the scheme since August 01, 2023)

Total Experience: Over 20 years

NAV as on 31st March 2024 (₹ per unit)

Regular Growth ₹ 13.03

Direct Growth ₹ 13.28

Quantitative Data

Portfolio Turnover Ratio: 0.08 times

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

Assets Under Management (AUM)

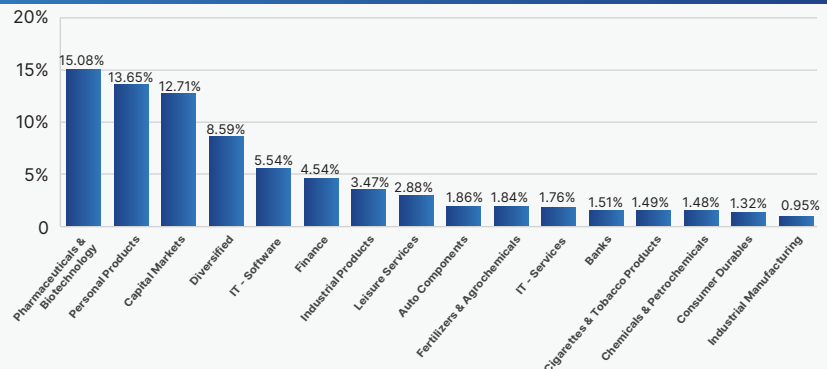
AUM as on Mar 31, 2024 ₹ 93.67 Crs

Average AUM for Month of Mar 2024 ₹ 90.53 Crs

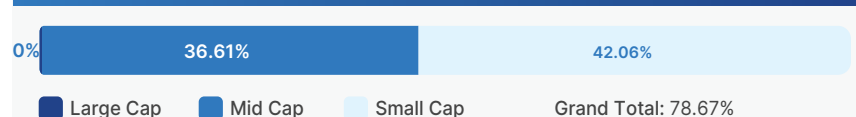
Portfolio as on March 31, 2024

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		78.67%
Multi Commodity Exchange of India Ltd	Capital Markets	5.36%
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	4.41%
Procter & Gamble Hygiene and Health Care Ltd	Personal Products	4.34%
Central Depository Services (India) Ltd	Capital Markets	3.66%
Swan Energy Ltd	Diversified	3.58%
Emami Ltd	Personal Products	3.29%
Godrej Industries Ltd	Diversified	3.26%
Gillette India Ltd	Personal Products	3.20%
Crisil Ltd	Finance	3.14%
Abbott India Ltd	Pharmaceuticals & Biotechnology	3.10%
Colgate Palmolive India Ltd	Personal Products	2.82%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	2.62%
Pfizer Ltd	Pharmaceuticals & Biotechnology	2.41%
RHI Magnesita India Ltd	Industrial Products	2.37%
Coforge Ltd	IT - Software	2.35%
Computer Age Management Services Ltd	Capital Markets	1.92%
Mphasis Ltd	IT - Software	1.91%
Balkrishna Industries Ltd	Auto Components	1.86%
Coromandel International Ltd	Fertilizers & Agrochemicals	1.84%
KFin Technologies Ltd	Capital Markets	1.77%
L&T Technology Services Ltd	IT - Services	1.76%
3M India Ltd	Diversified	1.75%
Jubilant Foodworks Ltd	Leisure Services	1.68%
AU Small Finance Bank Ltd	Banks	1.51%
VST Industries Ltd	Cigarettes & Tobacco Products	1.49%
Vinati Organics Ltd	Chemicals & Petrochemicals	1.48%
Aditya Birla Capital Ltd	Finance	1.40%
Crompton Greaves Consumer Electricals Ltd	Consumer Durables	1.32%
J B Chemicals and Pharma Ltd	Pharmaceuticals & Biotechnology	1.32%
Persistent Systems Ltd	IT - Software	1.28%
Procter & Gamble Health Ltd	Pharmaceuticals & Biotechnology	1.22%
Devyani International Ltd	Leisure Services	1.20%
Honeywell Automation India Ltd	Industrial Manufacturing	0.95%
Grindwell Norton Ltd	Industrial Products	0.63%
Supreme Industries Ltd	Industrial Products	0.47%
TREPS, Cash, Cash Equivalents & Net Current Asset		21.33%
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 March 2024

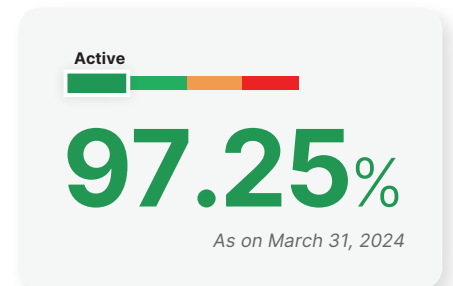
We have deployed 78.67% of our AUM in Indian Equities and 21.33% in TREPS, Cash, Cash Equivalents and Net Current Asset as of March 31, 2024.

In March, we have observed a trend where the mid and small cap indices have not kept pace with Nifty50, reflecting a phase of underperformance for these segments. Despite this broader market trend, our fund's focus on quality stocks within the mid and small cap domain positions us uniquely. Our investment philosophy emphasizes selecting companies with strong fundamentals, including robust earnings growth, healthy balance sheets, and efficient capital allocation. This disciplined approach ensures that we invest in businesses that are not only well-equipped to navigate challenging market environments but also stand to benefit from the long-term growth potential inherent in the mid and small cap sectors. Moreover, the current pressure on mid and small caps presents selective opportunities for us to add our portfolio with high-quality stocks at more attractive valuations. Our emphasis on quality is a cornerstone of our strategy, aiming to generate sustainable returns for our investors by capitalizing on the growth potential of mid and small cap companies while managing the associated risks.

Disclosure on Active Share

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Disclaimer :

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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 * :	<div> <div>Scheme Risk-o-meter</div> <div>Benchmark Risk-o-meter</div> </div>
<ul style="list-style-type: none"> 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 	<div> </div>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	<div> <div>RISK-O-METER</div> <div>Benchmark riskometer is at very high risk</div> </div>

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

Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	05-Jul-2023	
Benchmark	Nifty 500 TRI	
Min.Application Amount	₹5000/- and in multiples of ₹1/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter	
Entry Load	NIL	
Exit Load :	2.00% 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.	
Total Expense Ratio (TER) as on Mar 31, 2024	Regular Plan 2.30%	Direct Plan 0.90%
	Including Goods and Service Tax on Management Fees.	

Fund Manager

Mr. Paras Matalia

(Managing this scheme since inception)

Total Experience: Around 6 years

Mr. Umeshkumar Mehta

CIO and Co-Fund Manager - Equity
(Managing the scheme since August 01, 2023)

Total Experience: Over 20 years

Mr. Dhawal Ghanshyam Dhanani

(Dedicated Fund Manager for Overseas investments since inception)

Total Experience: Around 6 years

NAV as on 31st March 2024 (₹ per unit)

Regular Growth ₹ 12.67

Direct Growth ₹ 12.80

Assets Under Management (AUM)

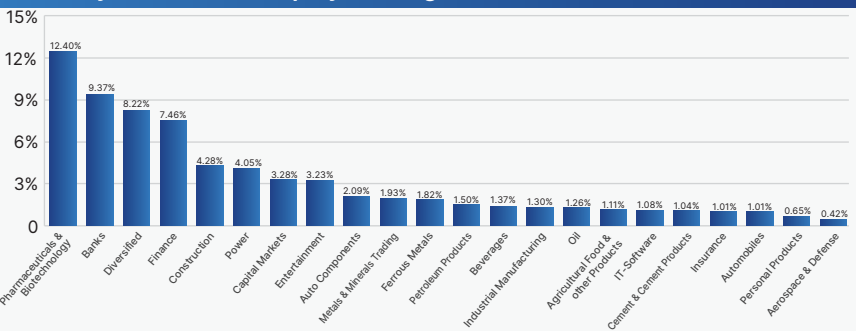
AUM as on Mar 31, 2024 ₹ 745.73 Crs

Average AUM for Month of Mar 2024 ₹ 746.31 Crs

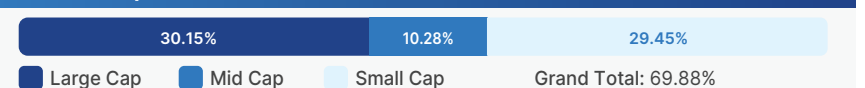
Portfolio as on March 31, 2024

Issuer	Industry	% to Net Assets	% to Derivatives
Indian Equity and Equity Related Total		69.88%	-25.30%
HDFC Bank Ltd	Banks	9.23%	-9.31%
Swan Energy Ltd	Diversified	7.28%	
Wockhardt Ltd	Pharmaceuticals & Biotechnology	5.21%	
Man Infraconstruction Ltd	Construction	4.28%	
Tips Industries Ltd.	Entertainment	3.23%	
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	3.00%	
Power Finance Corporation Ltd	Finance	2.48%	-2.49%
REC Ltd	Finance	2.46%	-2.47%
FDC Ltd	Pharmaceuticals & Biotechnology	2.44%	
Bosch Ltd	Auto Components	2.09%	
ICICI Securities Ltd	Capital Markets	1.95%	
Adani Enterprises Ltd	Metals & Minerals Trading	1.93%	-1.94%
Tata Steel Ltd	Ferrous Metals	1.82%	-1.83%
Adani Power Ltd	Power	1.80%	
Shriram Finance Ltd	Finance	1.68%	-1.68%
Torrent Power Ltd	Power	1.47%	
United Spirits Ltd	Beverages	1.37%	
Cochin Shipyard Ltd	Industrial Manufacturing	1.30%	
Bharat Petroleum Corp Ltd	Petroleum Products	1.26%	-1.26%
Oil & Natural Gas Corporation Ltd	Oil	1.26%	-1.25%
Grasim Industries Ltd	Cement & Cement Products	1.02%	-1.03%
SBI Life Insurance Company Ltd	Insurance	1.01%	
Godrej Industries Ltd	Diversified	0.94%	
Hero MotoCorp Ltd	Automobiles	0.90%	
Nippon Life India Asset Management Ltd	Capital Markets	0.90%	
Alembic Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.88%	
Granules India Limited	Pharmaceuticals & Biotechnology	0.87%	
LIC Housing Finance Ltd	Finance	0.84%	
Power Grid Corporation of India Ltd	Power	0.78%	-0.78%
Tata Consumer Products Ltd	Agricultural Food & other Products	0.66%	
Procter & Gamble Hygiene and Health Care Ltd	Personal Products	0.65%	
Newgen Software Technologies Ltd	IT - Software	0.62%	
Tata Consultancy Services Ltd	IT - Software	0.46%	-0.46%
Gujarat Ambuja Exports Ltd	Agricultural Food & other Products	0.45%	
HDFC Asset Management Company Ltd	Capital Markets	0.43%	
Bharat Electronics Ltd	Aerospace & Defense	0.42%	-0.42%
Indian Oil Corporation Ltd	Petroleum Products	0.24%	-0.24%
State Bank of India	Banks	0.14%	-0.14%
Eicher Motors Ltd	Automobiles	0.11%	
Grasim Industries Ltd Partly Paid Up	Cement & Cement Products	0.02%	
TREPS, Cash, Cash Equivalents & Net Current Asset		30.12%	
Total Net Assets		100.00%	

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)



Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

Portfolio Comment for March 2024

The month of March was marked by significant market volatility. The headline index Nifty 50 registered a new lifetime followed by a sideways consolidation during the month. The Nifty Midcap150 and Nifty Smallcap 250 indices witnessed a sharp correction during the first half of the month followed by a steady rebound indicating heightened volatility in the broader markets. Notably, there was a visible shift in market strength from smallcaps and midcaps towards largecaps during the month. The selloff in the broader markets was largely triggered by regulatory concerns regarding excessive inflows in the mutual fund schemes under the smallcap and midcap categories which was led by a steep rise in these market segments. During the month, our proprietary model generated a substantial number of sell signals while the fresh buy signals generated by the system were substantially lower, indicating indecisive movement in the broader markets.

Aligned with our fund's strategy, we proactively managed our portfolio by strategically allocating capital to segments exhibiting inherent momentum while divesting positions displaying signs of fading momentum. Additionally, we adopted effective hedging measures to mitigate downside risks. Recognizing prevailing market conditions, we also capitalized on arbitrage opportunities to benefit from low-risk opportunities until clear momentum emerges in the broader market.

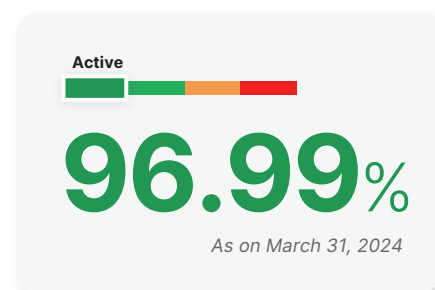
Looking ahead, we remain vigilant in monitoring market developments closely, as we seek to navigate the evolving landscape with a focus on maximizing returns for our investors through strategic positioning and effective risk management.

We have deployed 69.88% of net assets in Indian Equities and 30.12% in TREPS, Cash, Cash Equivalents and Net Current Asset as of March 31, 2024.

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 titled "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.

<p>This product is suitable for investors who are seeking * :</p> <ul style="list-style-type: none"> Long-term capital Appreciation; An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics <p><small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</small></p>	<div> <div> Scheme Risk-o-meter <p>RISK-O-METER Investors understand that their principal will be at moderately high risk</p> </div> <div> Benchmark Risk-o-meter <p>RISK-O-METER Benchmark riskometer is at very high risk</p> </div> </div>
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Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Investment Objective

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

Scheme Details

Inception Date 28-Dec-2023
(Date of Allotment)

Benchmark NIFTY50 Hybrid Composite Debt
50: 50 Index

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

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

Entry Load NIL

Exit Load : 25% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load:

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

Total Expense Ratio (TER) as on Mar 31, 2024

Regular Plan	Direct Plan
2.33%	0.63%
Including Goods and Service Tax on Management Fees.	

Fund Manager

Mr. Umeshkumar Mehta CIO and Fund Manager - Equity
(Managing this scheme since inception)

Total Experience: Over 20 years

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

Total Experience: Around 6 years

Mr. Abhiroop Mukherjee, Co-Fund Manager - Debt
(Managing this scheme since inception)

Total Experience: Over 16 years

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

Total Experience: Around 6 years

NAV as on 31st March 2024 (₹ per unit)

	Regular Growth	Direct Growth	Regular IDCW	Direct IDCW
	₹ 10.13	₹ 10.18	₹ 10.13	₹ 10.18

Assets Under Management (AUM)

AUM as on Mar 31, 2024 ₹ 584.58 Crs
Average AUM for Month of Mar 2024 ₹ 579.17 Crs

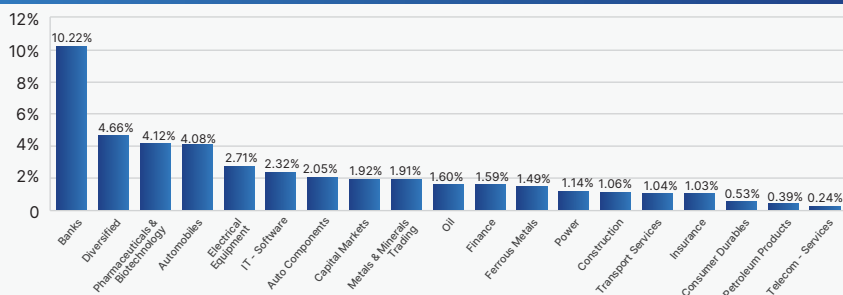
Quantitative Data

Annualised Portfolio YTM : 7.65% **Residual Maturity** : 0.96 years
Macaulay Duration : 0.88 years **Modified Duration** : 0.81 years

Portfolio as on March 31, 2024

Issuer	Industry / Rating	% to Net Assets	% to Derivatives
Indian Equity and Equity Related Total		44.10%	-26.42%
HDFC Bank Ltd	Banks	9.05%	-9.13%
Swan Energy Ltd	Diversified	4.66%	
Wockhardt Ltd	Pharmaceuticals & Biotechnology	2.11%	
Bosch Ltd	Auto Components	2.05%	
TVS Motor Company Ltd	Automobiles	2.00%	-2.01%
ICICI Securities Ltd	Capital Markets	1.92%	
Adani Enterprises Ltd	Metals & Minerals Trading	1.91%	-1.91%
Zydus Lifesciences Ltd	Pharmaceuticals & Biotechnology	1.63%	-1.64%
Oil & Natural Gas Corporation Ltd	Oil	1.60%	-1.60%
Bharat Heavy Electricals Ltd	Electrical Equipment	1.52%	
Tata Steel Ltd	Ferrous Metals	1.49%	-1.49%
Oracle Financial Services Software Ltd	IT - Software	1.38%	-1.39%
Exicom Tele-Systems Ltd	Electrical Equipment	1.19%	
Hero MotoCorp Ltd	Automobiles	1.16%	
Adani Power Ltd	Power	1.14%	
Larsen & Toubro Ltd	Construction	1.06%	
Interlobe Aviation Ltd	Transport Services	1.04%	-1.04%
SBI Life Insurance Company Ltd	Insurance	1.03%	
Cholamandalam Investment and Finance Company Ltd	Finance	1.01%	-1.02%
Birlasoft Ltd	IT - Software	0.94%	-0.95%
Mahindra & Mahindra Ltd	Automobiles	0.92%	-0.93%
Bank Of Baroda	Banks	0.86%	-0.86%
L&T Finance Holdings Ltd	Finance	0.58%	-0.58%
Titan Company Ltd	Consumer Durables	0.53%	-0.54%
Indian Oil Corporation Ltd	Petroleum Products	0.39%	-0.39%
Glenmark Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.38%	-0.38%
Axis Bank Ltd	Banks	0.31%	-0.32%
Tata Communications Ltd	Telecom - Services	0.24%	-0.24%
Non Convertible Debentures		21.24%	
Kotak Mahindra Prime Ltd	AAA	4.28%	
HDFC Bank Ltd	AAA	4.26%	
Tata Capital Ltd	AAA	4.26%	
Small Industries Dev Bank of India	AAA	4.25%	
Cholamandalam Investment and Finance Company Ltd	AA+	4.19%	
Commercial Paper		4.25%	
National Bank For Agriculture and Rural Development	A1+	4.25%	
TREPS, Cash, Cash Equivalents and Net Current Asset		30.41%	
Total Net Assets		100%	

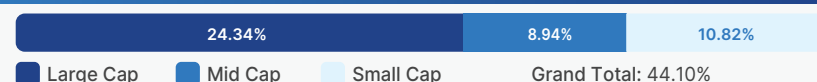
Industry Allocation of Equity Holding (% of Net Assets)



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

Equity Shares	44.10%
TREPS, Cash, Cash Equivalents and Net Current Asset	30.41%
Non Convertible Debentures-AAA	17.05%
Commercial Papers-A1+	4.25%
Non Convertible Debentures-AA+	4.19%

Market Capitalisation (% of allocation)



Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Portfolio Comment for March 2024

During the month the headline index Nifty 50 registered a new lifetime high followed by a period of sideways consolidation. The Nifty Midcap150 and Nifty Smallcap 250 witnessed a sharp correction followed by a rebound during the end of the month.

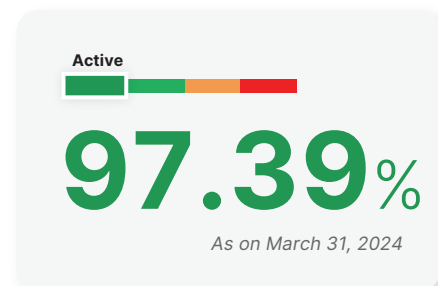
Our fund is currently under the portfolio construction process. The broader markets have shown an indecisive momentum with choppiness witnessed in different pockets of the market. Due to higher volatility, the fund is focusing on capitalizing on low-risk arbitrage opportunities. Moreover, a significant portion of the portfolio has been allocated towards debt instruments to ensure a steady flow of relatively predictable returns. We continue our portfolio construction process while vigilantly monitoring market trends. As our TRANSFORMER model indicates opportunities on emergence of a clear market trend, the portfolio would be aligned accordingly to maximize the risk-adjusted returns.

As of March 31, 2024, the fund has gross equity of 44.10% whereas net equities stand at 17.68%, fixed income instruments comprise of 25.49% and remaining balance of 30.41% is TREPS, Cash, Cash Equivalents, and Net Current Assets.

Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper titled "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 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.

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<p>This product is suitable for investors who are seeking * :</p> <ul style="list-style-type: none"> Long-term capital Appreciation; An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<div> <div> Scheme Risk-o-meter <p>RISK-O-METER</p> <p>Investors understand that their principal will be at moderate risk</p> </div> <div> Benchmark Risk-o-meter <p>RISK-O-METER</p> <p>Benchmark riskometer is at high risk</p> </div> </div>
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Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Samco Overnight Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	12-Oct-2022	
Benchmark	CRISIL Liquid Overnight Index	
Min. Application Amount	₹5,000/- and in multiples of ₹1/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter	
Entry Load	NIL	
Exit Load	NIL	
Total Expense Ratio (TER) as on Mar 31, 2024	Regular Plan 0.30%	Direct Plan 0.10%
	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. Abhiroop Mukherjee, Co-Fund Manager

(Managing the scheme since November 01, 2023)

Total Experience: Over 16 years

NAV as on 31st March 2024 (₹ per unit)

Regular Growth	₹1095.1254
Direct Growth	₹1098.8275

Quantitative Data

Annualised Portfolio YTM	: 7.06%
Macaulay Duration	: 2 days
Residual Maturity	: 2 days
Modified Duration	: 2 days

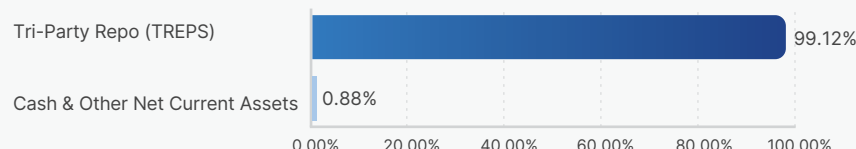
Assets Under Management (AUM)

AUM as on March 31, 2024	₹51.14 Crs
Average AUM for Month of Mar 2024	₹65.91 Crs

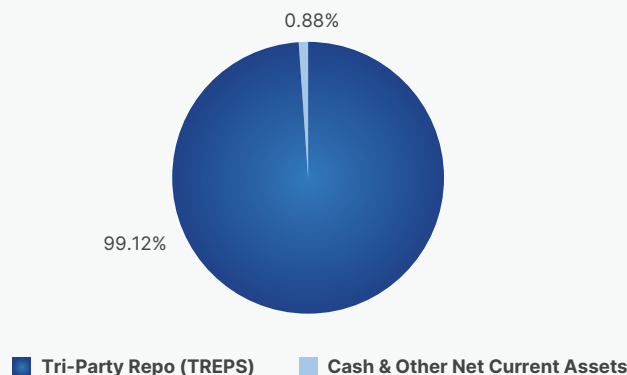
Portfolio as on March 31, 2024

Issuer	Industry / Rating	% to Net Assets
Clearing Corporation of India Limited	NA	99.12%
Cash, Cash Equivalents and Net Current Asset	NA	0.88%
Total Net Assets		100.00%

Portfolio composition by asset class(%)



Portfolio classification by rating class(%)



Potential Risk Class

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

A relatively low interest rate risk and relatively low credit risk

This product is suitable for investors who are seeking * :

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

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

Scheme Risk-o-meter **Benchmark Risk-o-meter**



Investors understand that their principal will be at low risk

Benchmark risk-o-meter is at low risk

Fund Performance

Samco Flexi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	29.75%	40.49%	30.08%	12,975	14,049	13,008
Since Inception	6.58%	15.85%	13.22%	11,470	13,727	13,066
Direct Plan - Growth Option						
Last 1 year	31.67%	40.49%	30.08%	13,167	14,049	13,008
Since Inception	8.20%	15.85%	13.22%	11,850	13,727	13,066

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 Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	32.28%	40.49%	30.08%	13,228	14,049	13,008
Since Inception	23.09%	24.85%	18.91%	13,030	13,268	12,469
Direct Plan - Growth Option						
Last 1 year	34.28%	40.49%	30.08%	13,428	14,049	13,008
Since Inception	24.94%	24.85%	18.91%	13,280	13,268	12,469

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 Active Momentum Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 6 months	42.14%	34.91%	28.11%	12,113	11,750	11,409
Since Inception	36.09%	30.82%	21.45%	12,670	12,280	11,587
Direct Plan - Growth Option						
Last 6 months	43.69%	34.91%	28.11%	12,190	11,750	11,409
Since Inception	37.85%	30.82%	21.45%	12,800	12,280	11,587

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

Samco Active Momentum 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 is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Overnight Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 7 days	6.47%	6.86%	7.32%	10,012	10,013	10,014
Last 15 days	6.35%	6.75%	6.39%	10,026	10,028	10,026
Last 30 days	6.22%	6.64%	7.24%	10,051	10,055	10,059
Last 1 year	6.48%	6.85%	7.23%	10,648	10,685	10,723
Since Inception	6.38%	6.69%	7.12%	10,951	10,998	11,063
Direct Plan - Growth Option						
Last 7 days	6.67%	6.86%	7.32%	10,013	10,013	10,014
Last 15 days	6.55%	6.75%	6.39%	10,027	10,028	10,026
Last 30 days	6.42%	6.64%	7.24%	10,053	10,055	10,059
Last 1 year	6.73%	6.85%	7.23%	10,673	10,685	10,723
Since Inception	6.63%	6.69%	7.12%	10,988	10,998	11,063

Benchmark: CRISIL Liquid Overnight 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. Abhiroop Mukherjee is managing this scheme since November 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.

SIP Performance

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	120,000	131,029	17.50%	142,234	36.11%	136,979	27.28%
Since Inception	250,000	280,202	10.93%	312,766	22.21%	297,307	16.91%
Direct Plan - Growth Option							
Last 1 year	120,000	132,141	19.31%	142,234	36.11%	136,979	27.28%
Since Inception	250,000	285,113	12.66%	312,766	22.21%	297,307	16.91%

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.

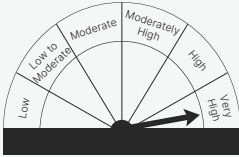
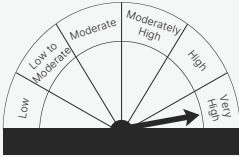
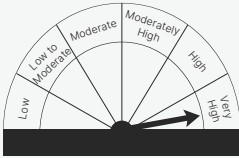
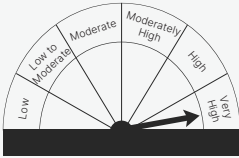
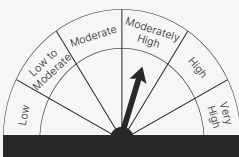
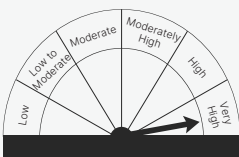
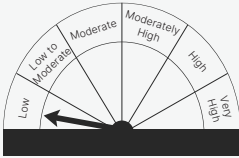
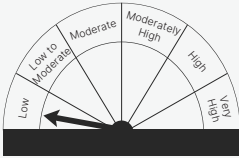
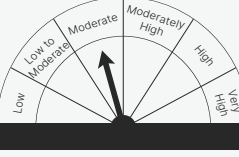
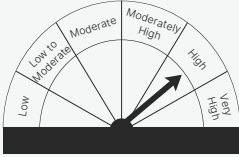
Samco ELSS Tax Saver Fund

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	120,000	133,424	21.41%	142,234	36.11%	136,979	27.28%
Since Inception	150,000	162,649	12.82%	173,202	23.66%	165,175	15.40%
Direct Plan - Growth Option							
Last 1 year	120,000	134,465	23.12%	312,766	36.11%	136,979	27.28%
Since Inception	150,000	164,352	14.56%	173,202	23.66%	165,175	15.40%

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

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

Riskometer of the Scheme and the Primary Benchmark

Scheme Name	This Product is Suitable for Investors Who Are Seeking^	Riskometer of the Scheme	Primary Benchmark Name	Riskometer of the Primary Benchmark
Samco Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> To generate long-term capital growth; Investment in Indian & foreign equity instruments across market capitalization. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at very high risk</p>	Nifty 500 TRI	 <p>Benchmark riskometer is at very high risk</p>
Samco ELSS Tax Saver Fund (An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)	<ul style="list-style-type: none"> Long-term capital appreciation Invests predominantly in equity and equity related instruments and provide tax benefits under section 80 C of the Income Tax Act, 1961 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at very high risk</p>	Nifty 500 TRI	 <p>Benchmark riskometer is at very high risk</p>
Samco Active Momentum Fund (An Open-ended equity scheme following momentum theme)	<ul style="list-style-type: none"> Long-term capital Appreciation; An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at moderately high risk</p>	Nifty 500 TRI	 <p>Benchmark riskometer is at very high risk</p>
Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	<ul style="list-style-type: none"> Regular income with high levels of safety and liquidity over short term. Investment in fixed income instruments with overnight maturity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at a low risk</p>	CRISIL Liquid Overnight Index	 <p>Benchmark riskometer is at low risk</p>
Samco Dynamic Asset Allocation Fund (An open-ended dynamic asset allocation fund)	<ul style="list-style-type: none"> 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 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at moderate risk</p>	NIFTY50 Hybrid Composite Debt 50: 50 Index	 <p>Benchmark riskometer is at high risk</p>

**DEBT
MODE**

Invest in

Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Built on the TRANSFORMER model

**EQUITY
MODE**



Samco Dynamic Asset Allocation Fund is built on our proprietary TRANSFORMER model that determines equity and debt allocation based on primary market trends. It transforms in real time to debt & arbitrage mode to protect downside during downturns and participates in uptrends with greater equity exposure.

Powered by  Distinctive Pattern Strategies

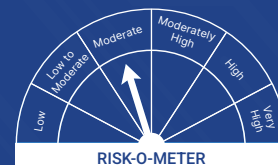
To invest contact your mutual fund distributor / financial advisor or visit www.samcomf.com

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.

Risk-o-meter



Investors understand that their principal will be at moderate risk

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



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



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