

# Factsheet

September 2024

SSAMCO



# **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.



# 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** 2.26% 0.86%

as on September 30,

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 30th September 2024 (₹ per unit)

**Regular Growth** ₹ 15.05 **Direct Growth** ₹15.32

# **Quantitative Data**

### Portfolio Turnover Ratio: 4.15 times

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

# **Assets Under Management (AUM)**

AUM as on September 30, 2024 ₹881.44 Crs

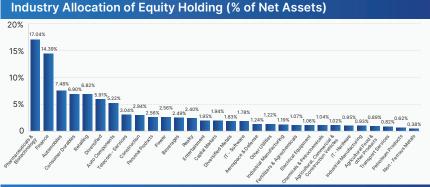
Average AUM for Month of September 2024 ₹881.10 Crs

r ortrollo as on septem	Del 30, 2024			
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Relate	ed Total	90.85%	8.83%	99.68%
	*	exposure		Net Assets
Techno Electric & Engineering Company Ltd.	Construction			0.55%
H.G. Infra Engineering Ltd.	Construction	0.17%		0.17%

Portfolio as on September 30, 2024

TREPS, Cash, Cash Equivalents & Net Current Asset

**Total Net Assets** 100.00%



# Market Capitalisation (% of allocation)

35.5	53%	23.65%	40.50%
Large Cap	Mid Cap	Small Cap	Grand Total: 99.68%

0.32%



# Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

# **Portfolio Comment for September 2024**

The month of September 2024 was marked by strong global macro triggers leading to the equity markets exhibiting strength. The long awaited rate cut by the Federal Reserve created a positive move in the Indian and Global markets. The Benchmark indices Nifty 50 and Sensex registered new lifetime highs and sustained the up move with strength. The Nifty Midcap 150 and Nifty Smallcap 250 registered new lifetime highs followed by a period of consolidation indicating an indecisive outlook. The month was dedicated to the large cap category with resilience across the headline names while the broader markets relatively lagged. One of the interesting sectors that gained momentum was the Metals space which was backed by liquidity injective measures taken by the Chinese government leading to a sigh of relief for the pack of stocks in the sector.

The fund is focused on aligning the portfolio with market segments showing strong momentum. The portfolio is majorly deployed into equities as markets continue to show strength the with phases of consolidations and pauses. However, we are cognizant of weak macro conditions in the developed world and challenging geopolitical outlook with multiple conflicts brewing in different parts of the globe. These situations and slowing global economic growth could create and impact on the equity markets going forward. Thus, the stance of the fund remains cautiously optimistic with resilient Indian economy and market liquidity but a weak global economic and geopolitical outlook. The nature of the fund allows it to flexibly alter the allocation of the portfolio depending upon evolving market dynamics.

As of September 30, 2024, we have deployed 99.68% of net assets in Indian Equities, with the remaining 0.32% 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:

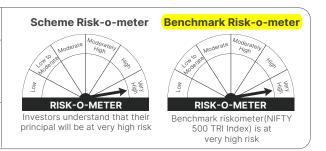
We are voluntarily disclosing the Active Share of Samco Active Momentum Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-active-momentum-fund to view how to calculate active share.

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 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 quarantee that the investment objective of the Scheme will be achieved.

### **Scheme Details**

### **Inception Date** (Date of Allotment)

04-Feb-2022

### Benchmark

Nifty 500 TRI

Min.Application Amount

₹5,000/- and in multiples of ₹1/-

thereafter

Additional **Purchase** 

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

**Entry Load** 

NIL

**Exit Load** 

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

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

# **Total Expense** Ratio (TER)

as on September 30, 2024

Regular Plan **Direct Plan** 2.35% 0.93%

Including Additional Expenses and Goods and Service Tax on Management

# **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 30<sup>th</sup> September 2024 (₹ per unit)

₹12.51 Regular Growth: **Direct Growth:** ₹13.02

### **Quantitative Data**

# Portfolio Turnover Ratio: 1.56 times

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

### Assets Under Management (AUM)

AUM as on September 30, 2024 ₹655.60 Crs Average AUM for Month of September 2024 ₹665.99 Crs

issuei	maaary	Assets
Indian Equity and Equity Related Total		99.88%
Emami Ltd.	Personal Products	7.00%
Motilal Oswal Financial Services Ltd.	Capital Markets	6.08%
Colgate Palmolive (India) Ltd.	Personal Products	5.63%
Bharat Electronics Ltd.	Aerospace & Defense	5.34%
Nippon Life India Asset Management Ltd.	Capital Markets	5.06%
Dr. Lal Path Labs Ltd.	Healthcare Services	4.58%
Hindustan Aeronautics Ltd.	Aerospace & Defense	4.57%
Swan Energy Ltd.	Diversified	4.40%
Solar Industries India Ltd.	Chemicals & Petrochemicals	4.34%

Divi's Laboratories Ltd. Pharmaceuticals & Biotechnology 4.13% Godfrey Phillips India Ltd. Cigarettes & Tobacco Products 4.05% Voltas Ltd. Consumer Durables 3.83% Chemicals & Petrochemicals PCBL Ltd. 3.58% Amara Raja Energy & Mobility Ltd **Auto Components** 3.51% Bajaj Auto Ltd. Automobiles 3.46% 360 One WAM Ltd. Capital Markets 3.25% Oracle Financial Services Software Ltd. IT - Software 3.22% Ajanta Pharma Ltd. Pharmaceuticals & Biotechnology 3.20% Apar Industries Ltd. Electrical Equipment 3.01%

GlaxoSmithKline Pharmaceuticals Ltd. Pharmaceuticals & Biotechnology Cummins India Ltd. Industrial Products Non - Ferrous Metals

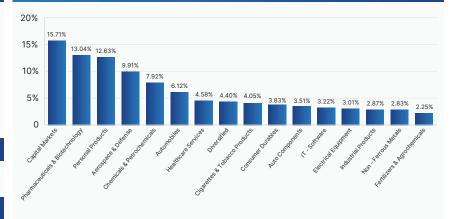
Hindustan Zinc Ltd. Suven Pharmaceuticals Ltd. Pharmaceuticals & Biotechnology Hero MotoCorp Ltd. Automobiles Coromandel International Ltd. Fertilizers & Agrochemicals

Portfolio as on September 30, 2024

Central Depository Services (India) Ltd. Capital Markets TREPS, Cash, Cash Equivalents and Net Current Asset

**Total Net Assets** 

# **Industry Allocation of Equity Holding (% of Net Assets)**



# **Market Capitalisation (% of allocation)**

22.99%		42.43%		34.46%
Large Cap	Mid Cap	Small Cap	Gra	and Total: 99.88%

2.94%

2.87%

2.83%

2.77%

2.66%

2.25%

1.32%

0.12%

100.00%



# Samco Flexi Cap Fund

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

# **Portfolio Comment for September 2024**

We have deployed 99.88% of our AUM in Indian Equities and 0.12% in TREPS, Cash, Cash Equivalents, and Net Current Assets as of September 30, 2024.

The Indian markets are highly resilient compared to global indices, which have shown significant fluctuations. India stands out as one of the stronger markets among emerging economies. The rate cut cycle in developed countries has further increased India's attractiveness, especially in the wake of China's economic weakness. In our FlexiCap Fund, we have adjusted the portfolio to have the highest exposure in Capital Markets, Pharmaceuticals & Biotechnology, and Personal Products, while reducing our stakes in Industrial Products, Consumable Fuels, and Industrial Manufacturing. This strategic reallocation aims to help us navigate potential challenges in specific sectors.

The Nifty Quality indices are already gaining momentum, and quality as an investment style is slowly seeing traction. Our fund remains focused on investing in quality businesses that have strong cash flows, healthy balance sheets, and robust earnings growth potential. These businesses are also well-capitalized, and our diversification across various market caps provides a buffer against severe volatility. We remain committed to this disciplined approach, which will help protect our portfolio during periods of market turbulence, should conditions shift.

# **Disclosure on Active Share**

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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.



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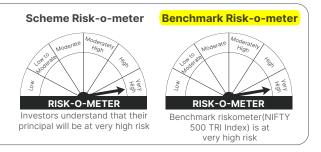
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This product is suitable for investors who are seeking \*:

- · 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 Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

# **Investment Objective**

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

### **Scheme Details**

Inception Date
(Date of Allotment)

28-Dec-2023

Benchmark

NIFTY50 Hybrid Composite Debt

50: 50 Index

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

thereafter

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 September 30, 2024 Regular Plan Direct Plan

2.33% 0.71%

Including Goods and Service Tax on

Management Fees.

# Fund Manager

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

Total Experience: Over 20 years

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

Total Experience: Around 9 years

# Mr. Dhawal Ghanshyam Dhanani

(Dedicated Fund Manager for Overseas investments since inception)

Total Experience: Around 6 years

# NAV as on 30th September 2024 (₹ per unit)

 Regular Growth
 ₹11.58
 Direct Growth
 ₹11.74

 Regular IDCW
 ₹11.58
 Direct IDCW
 ₹11.73

## **Assets Under Management (AUM)**

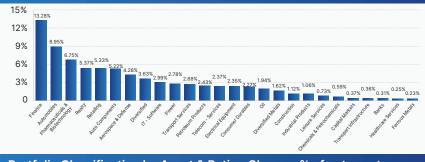
AUM as on September 30, 2024 ₹ 647.86 Crs Average AUM for Month of September 2024 ₹ 640.98 Crs

### **Quantitative Data**

Annualised Portfolio YTM : 6.70%
Macaulay Duration : 1.63 years
Residual Maturity : 1.80 years
Modified Duration : 1.58 years

### Portfolio as on September 30, 2024 % to Net Assets **Industry / Rating** Indian Equity and Equity Related Total 79.26% Religare Enterprises Ltd. Trent Ltd. Finance Retailing Swan Energy Ltd. Bajaj Auto Ltd. 3.63% 2.98% Diversified Automobiles Samvardhana Motherson International Ltd. Auto Components 2.81% Marathon Nextgen Realty Ltd. InterGlobe Aviation Ltd. Realty 2.70% 2.68% Transport Services Transport Services Auto Components Telecom - Services Automobiles Aerospace & Defense Aerospace & Defense Automobiles Pharmaceuticals & Biotechnology Automobiles Power Bosch Ltd. 2.41% Bosch Ltd. Bharti Airtel Ltd. TVS Motor Company Ltd. Bharat Electronics Ltd. Hindustan Aeronautics Ltd. Mahindra & Mahindra Ltd. Sun Pharmaceutical Industries Ltd. Hero MotoCorp Ltd. NTPC Ltd. Oracle Financial Services Software Ltd. Vedental Ltd. Vedental Ltd. 2.41% 2.37% 2.29% 2.21% 2.07% 1.96% 1.84% 1.72% 1.67% Power IT - Software 1.63% Vedanta Ltd. Diversified Metals 1.62% 1.49% Dixon Technologies (India) Ltd. Consumer Durables Dixon Lechnologies (India) Ltd. Housing & Urban Development Corporation Ltd. Torrent Pharmaceuticals Ltd. Wockhardt Ltd. Indian Oil Corporation Ltd. Oil & Natural Gas Corporation Ltd. Zomato Ltd. Cumpins India Ltd. Cumpins India Ltd. Finance 1.41% Finance Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Petroleum Products Oil Retailing Industrial Products Flustrial Equipment 1.41% 1.39% 1.36% 1.34% 1.24% 1.14% 1.06% 0.94% 0.82% Inox Wind Ltd. Bharat Heavy Electricals Ltd. Electrical Equipment Electrical Equipment Hindustan Petroleum Corporation Ltd Petroleum Products 0.81% Aurobindo Pharma Ltd. Kalyan Jewellers India Ltd. Pharmaceuticals & Biotechnology 0.78% 0.78% Consumer Durables Rail Vikas Nigam Ltd. Brigade Enterprises Ltd. The Indian Hotels Company Ltd. Construction 0.78% Construction Realty Leisure Services Pharmaceuticals & Biotechnology Realty Oil IT - Software IT - Software 0.78% 0.73% 0.72% 0.70% 0.70% 0.69% Lupin Ltd. Godrej Properties Ltd. Oil India Ltd. Birlasoft Ltd. Persistent Systems Ltd. Ajanta Pharma Ltd. Torrent Power Ltd. 0.67% Pharmaceuticals & Biotechnology 0.66% 0.64% Prestige Estates Projects Ltd. Solar Industries India Ltd. Realty 0.59% 0.59% Chemicals & Petrochemicals Electrical Equipment 0.59% Electrical Equipment Realty Finance Capital Markets Transport Infrastructure Construction Petroleum Products 0.43% 0.43% 0.39% 0.37% 0.36% 0.34% 0.28% L&T Finance Ltd. Global Health Ltd. Finance Healthcare Services 0.26% 0.25% NHPC Ltd. Power 0.25% Ferrous Metals Jindal Stainless Ltd. 0.23% Macrotech Developers Ltd. Realty 0.22% SJVN Ltd. Powe 0.22% Bank of Maharashtra Union Bank of India 0.17% **Debt Instruments** 5.50%

# **Industry Allocation of Equity Holding (% of Net Assets)**



Sovereign



# Market Capitalisation (% of allocation)

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

**Total Net Assets** 

TREPS, Cash, Cash Equivalents and Net Current Asset

39.36%			18.01%	21.89%
Large Cap	Mid Cap	Sn	nall Cap	Grand Total: 79.26%

5.50% **15.24%** 

100.00%



# **Samco Dynamic Asset Allocation Fund**

(An open-ended dynamic asset allocation fund)

# **Portfolio Comment for September 2024**

The month of September 2024 commenced on a positive note with the headline indices registering fresh lifetime highs. The broader markets witnessed new highs followed by a consolidation phase. The global market scenario improved followed by the Fed Pivot and Chinese liquidity injective measures. The Large cap category exhibited strength on a relative basis versus the Mid cap and Small cap segments indicating a shift in strength across market segments. The markets continue to remain buoyant backed by resilient Indian economy and strong market inflows backed by retail inflows.

True to your fund's strategy, the portfolio was aligned with the strongest market segments characterized by sustained momentum. The portfolio was largely allocated towards equity component with relatively negligible debt allocation as markets have continued their rally despite various phases of consolidation. Your fund is backed by the proprietary TRANSFORMER model which dynamically aligns the portfolio composition to equity and debt segments based on evolving market dynamics. The outlook on Indian markets continues to remain positive, however the slowly deteriorating global macro scenario posts an indecisive picture for the global equity markets. Thus, the fund continues to remain invested largely towards the equity segment by being cognizant of impending risks to the markets with the flexibility of dynamically shifting the allocation towards debt segment in case of market downturn with a focus on capping the downside risk of the portfolio.

As of September 30, 2024, the fund's portfolio comprised 79.26% in net equities, 5.50% in fixed income instruments, and the remaining 15.24% in TREPS, cash, cash equivalents, and net current assets.

# **Disclosure on Active Share**

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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:

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

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

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

This product is suitable for investors who are seeking \*:

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

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







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



# Samco Special Opportunities Fund

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

# Investment Objective

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

## **Scheme Details**

Inception Date
(Date of Allotment)

06-Jun-2024

Benchmark

Nifty 500 TRI

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

thereafter

Additional

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

Purchase Entry Load

NIII

**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 September 30,

**Regular Plan Direct Plan**2.39% 0.77%
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) **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 30th September 2024 (₹ per unit)

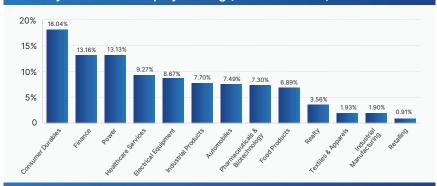
**Regular Growth** ₹ 10.29 **Direct Growth** ₹ 10.35

# **Assets Under Management (AUM)**

AUM as on September 30, 2024 ₹ 206.27 Crs Average AUM for Month of September 2024 ₹ 203.27 Crs

Portfolio as on September 30, 2024		
Issuer	Industry / Rating	% to Net Assets
Indian Equity and Equity Related Total		99.95%
Indian Railway Finance Corporation Ltd. PG Electroplast Ltd. Healthcare Global Enterprises Ltd. Religare Enterprises Ltd. Marathon Nextgen Realty Ltd. Dixon Technologies (India) Ltd. Hitachi Energy India Ltd. Voltas Ltd. Bajaj Auto Ltd. Bajaj Auto Ltd. Bombay Burmah Trading Corporation Ltd. Cummins India Ltd. Housing & Urban Development Corporation Ltd. IFCI Ltd. Kirloskar Oil Engines Ltd. Inox Wind Ltd. Whirlpool of India Ltd. BIKAJI FOODS INTERNATIONAL Ltd. Suzlon Energy Ltd. Strides Pharma Science Ltd. Havells India Ltd. Torrent Power Ltd. JSW Energy Ltd. CESC Ltd. Glenmark Pharmaceuticals Ltd. NTPC Ltd. Wockhardt Ltd. Kirloskar Brothers Ltd. TVS Motor Company Ltd. Crompton Greaves Consumer Electricals Ltd. Hero MotoCorp Ltd. Dr. Lal Path Labs Ltd. Jupiter Wagons Ltd. Nava Ltd. Metropolis Healthcare Ltd. Zydus Wellness Ltd. Arvind Ltd. Aditya Birla Fashion and Retail Ltd. Lux Industries Ltd. TREPS, Cash, Cash Equivalents and Net Current A	Finance Consumer Durables Healthcare Services Finance Realty Consumer Durables Electrical Equipment Consumer Durables Automobiles Food Products Industrial Products Finance Finance Industrial Products Electrical Equipment Consumer Durables Food Products Electrical Equipment Consumer Durables Food Products Electrical Equipment Pharmaceuticals & Biotechnology Consumer Durables Power Power Power Pharmaceuticals & Biotechnology Industrial Products Automobiles Consumer Durables Automobiles Healthcare Services Industrial Manufacturing Healthcare Services Power Power Healthcare Services Food Products Textiles & Apparels Retailing Textiles & Apparels Realty	4.19% 4.15% 3.95% 3.54% 3.38% 3.38% 3.16% 3.15% 2.77% 2.72% 2.77% 2.68% 2.66% 2.66% 2.62% 2.52% 2.52% 2.52% 2.52% 2.52% 2.17% 2.17% 2.17% 2.15% 1.90% 1.85% 1.90% 1.85% 1.90% 1.85% 1.90% 1.21% 0.91% 0.91% 0.72% 0.17%
Total Net Assets		100.00%

# Industry Allocation of Equity Holding (% of Net Assets)



# Market Capitalisation (% of allocation)

19.05%	22.95%		57.95%
Large Cap	Mid Cap	Small Cap	Grand Total: 99.95%



# Samco Special Opportunities Fund

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

# **Portfolio Comment for September 2024**

The month of September 2024 was positive for the Indian markets with a strong rally towards lifetime highs. The Indian markets are witnessing a golden period backed by strong Indian macro-economic scenario and increased domestic investment flows. At this favourable juncture the country is witnessing a wave of IPOs from different industry segments with aspirational entrepreneurs who want to bank on this market scenario to raise capital for fresh growth in their businesses. Moreover, the government has been very aggressive in terms of reforms across various segments such as energy, technology, infrastructure, defence, mining et cetera. These reforms will play the role of catalysts in emergence of new set of businesses and revival of businesses which were the stars of the past. The confluence of these factors would lead to creation of special opportunities in the market. The market is poised to witness new set of leaders backed by these factors.

True to the fund's strategy, the portfolio is aligned towards different special opportunities with triggers that could materialise going forward. The DISRUPTION model is aiding the positioning of the portfolio towards a set of diverse market opportunities. The Indian economy is poised to grow with demographic, geographic, political and global geo-political dynamics expected to favour it for a longer term basis. The anticipated growth phase of economy would create new set of winners which would create significant wealth for investors.

As of September 30, 2024, we have deployed 99.95% of net assets in Indian Equities, with the remaining 0.05% 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.

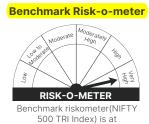
The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

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.





verv high risk



# Samco ELSS Tax Saver Fund

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

# **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/-

Amount

**Purchase** 

thereafter

Additional ₹500/- and in multiples of ₹500/-

thereafter

**Entry Load** NII

**Exit Load** NII

**Total Expense** Ratio (TER) as on September 30,

2024

Regular Plan **Direct Plan** 0.95%

2.35%

Including Goods and Service Tax on

Management Fees.

# Fund Manager

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

Total Experience: Around 9 years

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager (Managing the scheme since August 01, 2023)

Total Experience: Over 20 years

# NAV as on 30<sup>th</sup> September 2024 (₹ per unit)

**Regular Growth** ₹ 15.02 **Direct Growth** ₹15.42

# **Quantitative Data**

Portfolio Turnover Ratio: 1.24 times

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

# Assets Under Management (AUM)

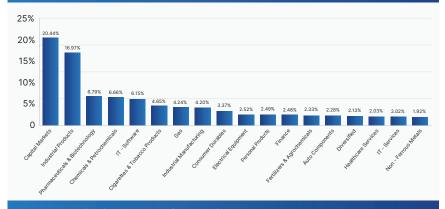
AUM as on September 30, 2024

₹122.18 Crs

**Average AUM for Month of September 2024** ₹ 122.27 Crs

### Portfolio as on September 30, 2024 % to Net Industry Assets **Indian Equity and Equity Related Total** 93.67% Motilal Oswal Financial Services Ltd. Capital Markets 6.20% KELIndustries Ltd. Industrial Products 5.42% Godfrey Phillips India Ltd. Cigarettes & Tobacco Products 4.65% Chemicals & Petrochemicals Solar Industries India Ltd. 4.30% Central Depository Services (India) Ltd. Capital Markets 3.77% Nippon Life India Asset Management Ltd. Capital Markets 3.52% IT - Software Persistent Systems Ltd. 3.43% **Consumer Durables** Voltas Ltd. 3.37% 360 One WAM Ltd. Capital Markets 2 81% GlaxoSmithKline Pharmaceuticals Ltd. Pharmaceuticals & Biotechnology 2.75% Godawari Power And Ispat Ltd. Industrial Products 2.73% Oracle Financial Services Software Ltd. IT - Software 2.72% HDFC Asset Management Company Ltd. Capital Markets 2.64% Apar Industries Ltd. **Electrical Equipment** 2.52% Emami Ltd. Personal Products 2.49% Muthoot Finance Ltd. 2.48% Finance KSB Ltd. Industrial Products 2.45% PCBL Ltd. Chemicals & Petrochemicals 2.36% Coromandel International Ltd. Fertilizers & Agrochemicals 2.33% Praj Industries Ltd. Industrial Manufacturing 2.32% Amara Raja Energy & Mobility Ltd. 2.28% **Auto Components** Polycab India Ltd. Industrial Products 2.28% Petronet LNG Ltd. Gas 2.25% Swan Energy Ltd. Diversified 2.13% Cummins India Ltd. Industrial Products 2.12% Dr. Lal Path Labs Ltd. Healthcare Services 2.03% Affle (India) Ltd. 2.02% IT - Services Ajanta Pharma Ltd. Pharmaceuticals & Biotechnology 2.02% Suven Pharmaceuticals Ltd. Pharmaceuticals & Biotechnology 2.02% Mahanagar Gas Ltd. 1.99% Gas Finolex Cables Ltd. Industrial Products 1.97% Hindustan Zinc Ltd. Non - Ferrous Metals 1.92% Honeywell Automation India Ltd. Industrial Manufacturing 1.88% Indian Energy Exchange Ltd. Capital Markets 1.50% TREPS, Cash, Cash Equivalents & Net Current Asset 6.33% **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 September 2024**

We have deployed 93.67% of our AUM in Indian Equities and 6.33% in TREPS, Cash, Cash Equivalents and Net Current Asset as of September 30, 2024.

Broader markets once again closed higher than the previous month, offering no disappointment to investors. However, the rally is uneven, with a focus on bottom-up stock picking. It's well-known that what rises quickly tends to correct just as fast, which is why we continue to focus on quality companies, even within the mid and small-cap space. Our strategy revolves around effective stock selection, ensuring the businesses have the strength to sustain growth while protecting against downside risks. Quality in mid and small-cap indices is a rare combination, and we aim to capitalize on this and participate in the momentum, benefiting from India's growth story.

There have been several changes in our sectoral exposure with the highest weight in capital markets, industrial products and pharmaceuticals & biotechnology. We aim to continue managing this portfolio with utmost discipline.

# **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.

# Benchmark Risk-o-meter Benchmark Risk-o-meter Benchmark Risk-o-meter RISK-O-METER Investors understand that their principal will be at very high risk Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk



# Samco Overnight Fund

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

# 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 September 30, 2		
Issuer	Industry / Rating	% to Net Assets
Clearing Corporation of India Ltd	NA	99.26%
Cash, Cash Equivalents and Net Current Asset	NA	0.74%
Total Net Assets		100.00%

### **Scheme Details**

### **Inception Date** (Date of Allotment)

12-Oct-2022

### **Benchmark**

CRISIL Liquid Overnight Index

# Min.Application

₹5,000/- and in multiples of ₹1/-

Amount

thereafter

Additional

₹500/- and in multiples of ₹1/-

**Purchase** 

thereafter

**Entry Load** 

NIL

**Exit Load** 

NIL

**Total Expense** 

**Direct Plan** Regular Plan

Ratio (TER)

0.13%

as on September 30. 2024

0.33% Including Goods and Service Tax on

Management Fees.

# **Fund Manager**

## Mr. Dhawal Ghanshyam Dhanani

(Managing this scheme since inception)

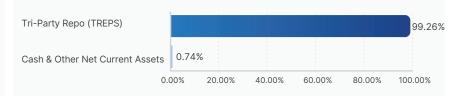
Total Experience: Around 6 years

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager

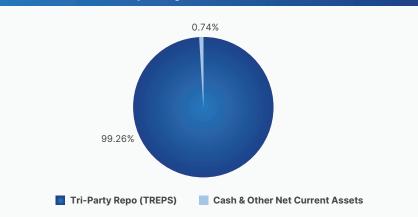
(Managing this scheme since April 03, 2024)

Total Experience: Over 20 years

# Portfolio composition by asset class(%)



# Portfolio classification by rating class(%)



# NAV as on 30<sup>th</sup> September 2024 (₹ per unit)

**Regular Growth** ₹1128.7336 ₹1133.7950

**Direct Growth** 

# **Quantitative Data**

**Annualised Portfolio YTM** : 6.78% **Macaulay Duration** : 1 day **Residual Maturity** : 1 day **Modified Duration** : 1 day

# **Assets Under Management (AUM)**

AUM as on September 30, 2024 ₹93.95 Crs

Average AUM for Month of September 2024 ₹77.03 Crs

### **Potential Risk Class**

Credit Risk→	Relatively Low	Moderate (Class B)	Relatively High
Interest Rate Risk↓	(Class A)	Moderate (Class b)	(Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A relatively low interest i	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
- · Investment in fixed income instruments with overnight

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



Investors understand that their principal will be at low risk

ter(CRISIL Liquid Overnight Index) is at low risk



# **Fund Performance**

# Samco Active Momentum Fund

	Fund	Benchmark	Additional	\	alue of Investment o	of 10,000
Period	Returns (%)	Returns (%)	Renchmark	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
	·	Re	egular Plan - Grow	th Option		
Last 1 year	43.88%	41.54%	33.00%	14,388	14,154	13,300
Since Inception	39.01%	37.09%	27.41%	15,050	14,792	13,507
		Di	rect Plan - Growth	Option		
Last 1 year	45.90%	41.54%	33.00%	14,590	14,154	13,300
Since Inception	41.02%	37.09%	27.41%	15,320	14,792	13,507

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

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

# Samco Flexi Cap Fund

	Fund Benchmark Additional		'	Value of Investment o	f 10,000	
Period	Returns (%)	Returns (%)	Benchmark Returns (%)		Benchmark (₹)	Additional Benchmark (₹)
		Re	egular Plan - Grow	th Option		
Last 1 year	15.83%	41.54%	33.00%	11,583	14,154	13,300
Since Inception	8.80%	20.86%	17.18%	12,510	16,536	15,232
		Di	rect Plan - Growth	Option		
Last 1 year	17.62%	41.54%	33.00%	11,762	14,154	13,300
Since Inception	10.45%	20.86%	17.18%	13,020	16,536	15,232

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

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



# **Samco Dynamic Asset Allocation Fund**

	Fund	und Benchmark Additional		,	Value of Investment o	f 10,000
Period	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
		Re	egular Plan - Grow	th Option		
Last 6 months	28.55%	20.99%	33.06%	11,431	11,052	11,658
Since Inception	20.82%	17.78%	25.99%	11,580	11,349	11,972
		Di	rect Plan - Growth	Option		
Last 6 months	30.56%	20.99%	33.06%	11,532	11,052	11,658
Since Inception	22.93%	17.78%	25.99%	11,740	11,349	11,972

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

Samco Dynamic Asset Allocation Fund have not completed 1 year but have completed 6 months, accordingly, simple annualised returns are shown. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of ₹10 invested at inception. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure.

Mr. Paras Matalia and Mr. Umeshkumar Mehta is managing the scheme since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

# Samco ELSS Tax Saver Fund

Period	Fund	Benchmark	Additional	Value of Investment of 10,000					
	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)			
Regular Plan - Growth Option									
Last 1 year	24.13%	41.54%	33.00%	12,413	14,154	13,300			
Since Inception	25.75%	30.23%	23.45%	15,020	15,982	14,536			
Direct Plan - Growth Option									
Last 1 year	25.88%	41.54%	33.00%	12,588	14,154	13,300			
Since Inception	27.63%	30.23%	23.45%	15,420	15,982	14,536			

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	6.01%	6.51%	7.28%	10,012	10,012	10,014			
Last 15 days	6.15%	6.56%	8.26%	10,025	10,027	10,034			
Last 30 days	6.03%	6.46%	8.06%	10,050	10,053	10,066			
Last 1 year	6.40%	6.83%	7.67%	10,640	10,683	10,767			
Since Inception	6.34%	6.69%	7.35%	11,287	11,361	11,499			
Direct Plan - Growth Option									
Last 7 days	6.21%	6.51%	7.28%	10,012	10,012	10,014			
Last 15 days	6.36%	6.56%	8.26%	10,026	10,027	10,034			
Last 30 days	6.24%	6.46%	8.06%	10,051	10,053	10,066			
Last 1 year	6.63%	6.83%	7.67%	10,663	10,683	10,767			
Since Inception	6.58%	6.69%	7.35%	11,338	11,361	11,499			

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	1,55,885	59.79%	1,59,409	66.07%	1,54,577	57.47%	
Since Inception	1,40,000	1,70,845	36.49%	1,73,792	40.07%	1,67,843	32.85%	
Direct Plan - Growth Option								
Last 1 year	1,20,000	1,57,250	62.21%	1,59,409	66.07%	1,54,577	57.47%	
Since Inception	1,40,000	1,72,464	38.45%	1,73,792	40.07%	1,67,843	32.85%	

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	1,28,489	13.39%	1,45,072	40.93%	1,41,138	34.24%		
Since Inception	3,10,000	3,77,898	15.53%	4,54,624	31.27%	4,23,741	25.13%		
Direct Plan - Growth Option									
Last 1 year	1,20,000	1,29,583	15.15%	1,45,072	40.93%	1,41,138	34.24%		
Since Inception	3,10,000	3,85,950	17.26%	4,54,624	31.27%	4,23,741	25.13%		

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	1,33,188	21.01%	1,45,072	40.93%	1,41,138	34.24%		
Since Inception	2,10,000	2,61,635	26.22%	2,86,508	38.41%	2,69,708	30.21%		
Direct Plan - Growth Option									
Last 1 year	1,20,000	1,34,221	22.71%	1,45,072	40.93%	1,41,138	34.24%		
Since Inception	2,10,000	2,65,320	28.04%	2,86,508	38.41%	2,69,708	30.21%		

**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

### This Product is Suitable for Riskometer of the **Primary** Riskometer of the Scheme Name **Investors Who Are Scheme Benchmark Name Primary Benchmark** Seeking<sup>^</sup> 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 Benchmark riskometer(NIFT) advisers if in doubt about whether the principal will be at very high risk 500 TRI Index) is at product is suitable for them. very high risk • To generate long-term capital Samco Flexi Cap Fund Nifty 500 TRI (An open-ended growth; • Investment in Indian & foreign dynamic equity scheme investing across large equity instruments across market capitalization. cap, mid cap, small cap RISK-O-METER RISK-O-METER \*Investors should consult their financial stocks) advisers if in doubt about whether the Investors understand that their Benchmark riskometer(NIFTY 500 TRI Index) is at principal will be at very high risk product is suitable for them. very high risk • Capital Appreciation & Income Samco Dynamic Asset 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 Investors understand that their Benchmark riskometer(NIFTY50) \*Investors should consult their financial principal will be at very high risk Hybrid Composite Debt 50:50 advisers if in doubt about whether the Index is at high risk product is suitable for them. Samco Special · Long-term capital Appreciation; 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) **RISK-O-METER RISK-O-METER** \*Investors should consult their financial Investors understand that their Benchmark riskometer(NIFTY advisers if in doubt about whether the principal will be at very high risk 500 TRI Index) is at product is suitable for them. very high risk 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 Investors understand that their Benchmark riskometer(NIFTY advisers if in doubt about whether the principal will be at very high risk 500 TRI Index) is at very high risk product is suitable for them.. • Regular income with high levels of Samco Overnight Fund **CRISIL** Overnight safety and liquidity over short term; (An open-ended debt Fund Al Index scheme investing in Investment in fixed income instruments with overnight overnight securities. A maturity relatively low interest rate risk and relatively \*Investors should consult their financial RISK-O-METER advisers if in doubt about whether the low credit risk) Benchmark risk-o-meter(CRISIL Investors understand that their product is suitable for them. Liquid Overnight Index) is at low principal will be at a low risk



Introducing

# Samco Multi Cap Fund

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

# Built with a 4-in-1 Strategy

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

NFO Opens on 10-10-2024

NFO Closes on **24-10-2024** 



Large Cap: 1st - 100th company in terms of full market capitalization. |
Small Cap: 251st company onwards in terms of full market capitalization.

**Mid Cap:** 101st-250th company in terms of full market capitalization.

# Samco Multi Cap Fund

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

portfolio and the same may vary post NFO when actual investments are made)

# This product is suitable for investors who are seeking\*: • To generate long-term capital growth • A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. (The product labelling assigned during the New Fund Offer is based on internal assessment of the scheme characteristics or model



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

# **Contact Us**

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**Samco Mutual Fund** 

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

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