



Factsheet

August 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

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

3E Investment Strategy

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

DISTINCTIVE PATTERN STRATEGY

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

Momentum Strategy - Momentum refers to the tendency of winning stocks to continue to perform well and losing stocks to perform poorly in the near future. Stocks in Momentum could be selected via Time Series Momentum or Cross-sectional Momentum. Time-series momentum and Cross-sectional momentum are two distinct measures used to evaluate the performance of stocks

TRANSFORMER Strategy – TRANSFORMER strategy aids with asset allocation of the fund based on momentum in equity markets and extreme mean reversion signals which shall be calculated using SAMCO's proprietary TRANSFORMER model. Fundamentally the strategy will operate based on trend following strategies i.e., when markets are in clear uptrends with lower volatility, equity allocations shall be higher and when markets are breaking down, in correction or bear market phases, net equity allocations shall be zero or at extremely low levels.

DISRUPTION Strategy - DISRUPTION strategy encompasses a broad spectrum of unique investment opportunities, including digitization, insider mirror trading, spin-offs, reforms, undervalued holding companies, premiumization, sustainable trends, innovation, organized shifts, and new or emerging sectors. This diversified approach seeks to exploit a range of growth opportunities across different sectors and market conditions.

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 August 30, 2024	Regular Plan 2.26%	Direct Plan 0.86%
	Including Goods and Service Tax on Management Fees.	

Fund Manager

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

Total Experience: Around 9 years

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

Total Experience: Over 20 years

Mr. Dhawal Ghanshyam Dhanani

(Dedicated Fund Manager for Overseas investments since inception)

Total Experience: Around 6 years

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

Regular Growth	₹ 15.37
Direct Growth	₹ 15.62

Quantitative Data

Portfolio Turnover Ratio: 3.39 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

Assets Under Management (AUM)

AUM as on August 31, 2024	₹ 891.70 Crs
Average AUM for Month of August 2024	₹ 864.13 Crs

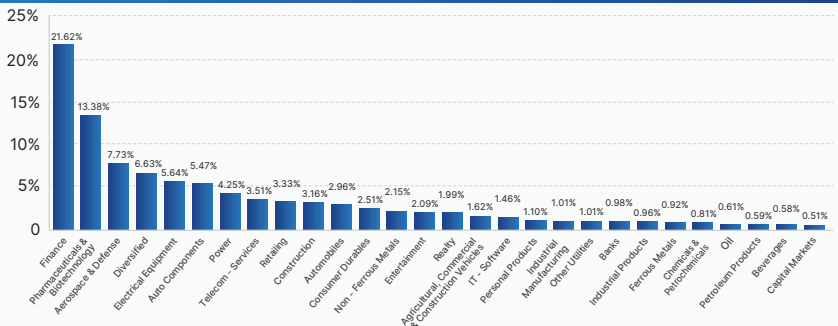
Portfolio as on August 31, 2024

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		62.70%	35.88%	98.58%
Wockhardt Ltd	Pharmaceuticals & Biotechnology	7.81%		7.81%
Power Finance Corporation Ltd	Finance	2.93%	4.22%	7.15%
Swan Energy Ltd	Diversified	6.15%		6.15%
Religare Enterprises Ltd	Finance	5.55%		5.55%
Hindustan Aeronautics Ltd	Aerospace & Defense	0.77%	4.75%	5.52%
REC Ltd	Finance	1.34%	3.35%	4.69%
Trent Ltd	Retailing		3.33%	3.33%
Zydus Lifesciences Ltd	Pharmaceuticals & Biotechnology	0.60%	2.00%	2.60%
Indus Towers Ltd	Telecom - Services	0.97%	1.37%	2.34%
Bharat Electronics Ltd	Aerospace & Defense	0.52%	1.69%	2.21%
TIPS Industries Ltd	Entertainment	2.09%		2.09%
Marathon Nextgen Realty Ltd	Realty	1.99%		1.99%
ABB India Ltd	Electrical Equipment		1.96%	1.96%
Samvardhana Motherson International Ltd	Auto Components	0.56%	1.34%	1.90%
Shriram Finance Ltd	Finance	1.90%		1.90%
Bharat Heavy Electricals Ltd	Electrical Equipment		1.73%	1.73%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	1.71%		1.71%
Dixon Technologies (India) Ltd	Consumer Durables		1.70%	1.70%
Amara Raja Energy & Mobility Ltd	Auto Components	1.62%		1.62%
BEML Ltd	Agricultural, Commercial & Construction Vehicles	1.62%		1.62%
Bajaj Auto Ltd	Automobiles		1.50%	1.50%
Torrent Power Ltd	Power	1.50%		1.50%
Sterling And Wilson Renewable Energy Ltd	Construction	1.49%		1.49%
Newgen Software Technologies Ltd	IT - Software	1.46%		1.46%
Sundaram Finance Ltd	Finance	1.34%		1.34%
Bharti Airtel Ltd	Telecom - Services		1.17%	1.17%
Voltamp Transformers Ltd	Electrical Equipment	1.12%		1.12%
Colgate Palmolive (India) Ltd	Personal Products	1.10%		1.10%
Exide Industries Ltd	Auto Components		1.06%	1.06%
TVS Motor Company Ltd	Automobiles	1.05%		1.05%
NTPC Ltd	Power		1.04%	1.04%
VA Tech Wabag Ltd	Other Utilities	1.01%		1.01%
Adani Power Ltd	Power	1.00%		1.00%
TVS Holdings Ltd	Finance	0.99%		0.99%
Punjab National Bank	Banks		0.98%	0.98%
Cummins India Ltd	Industrial Products		0.96%	0.96%
Rail Vikas Nigam Ltd	Construction	0.95%		0.95%
Indian Metals & Ferro Alloys Ltd	Ferrous Metals	0.92%		0.92%
National Aluminium Company Ltd	Non - Ferrous Metals		0.90%	0.90%
Bosch Ltd	Auto Components	0.89%		0.89%
Hindustan Copper Ltd	Non - Ferrous Metals	0.89%		0.89%
Siemens Ltd	Electrical Equipment		0.83%	0.83%
Havells India Ltd	Consumer Durables	0.81%		0.81%
Himadri Speciality Chemical Ltd	Chemicals & Petrochemicals	0.81%		0.81%
Piramal Pharma Ltd	Pharmaceuticals & Biotechnology	0.69%		0.69%
Oil & Natural Gas Corporation Ltd	Oil	0.61%		0.61%
Bharat Petroleum Corporation Ltd	Petroleum Products	0.59%		0.59%
United Spirits Ltd	Beverages	0.58%		0.58%
Granules India Ltd	Pharmaceuticals & Biotechnology	0.57%		0.57%
Techno Electric & Engineering Company Ltd	Construction	0.55%		0.55%
Cochin Shipyard Ltd	Industrial Manufacturing	0.54%		0.54%
Nippon Life India Asset Management Ltd	Capital Markets	0.51%		0.51%
Godrej Industries Ltd	Diversified	0.48%		0.48%
Jupiter Wagons Ltd	Industrial Manufacturing	0.47%		0.47%
Hero MotoCorp Ltd	Automobiles	0.41%		0.41%
Power Grid Corporation of India Ltd	Power	0.38%		0.38%
Hindustan Zinc Ltd	Non - Ferrous Metals	0.36%		0.36%
NHPC Ltd	Power	0.33%		0.33%
H.G. Infra Engineering Ltd	Construction	0.17%		0.17%

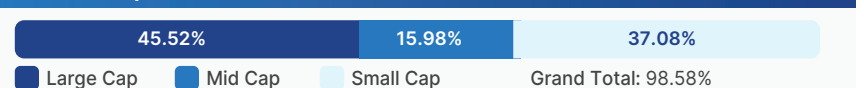
TREPS, Cash, Cash Equivalents & Net Current Asset 1.42%

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 August 2024

The month of August 2024 was marked by heightened volatility in the Indian and Global equity markets. The markets witnessed a sharp selloff in the beginning of the month due to the unexpected rate hike by the Bank of Japan leading to the unwinding of the “yen carry trade” leading to panic selling across various world markets including Indian stock markets. However, as the global markets settled, the Indian equity markets climbed the wall of worry. The markets registered fresh lifetime highs with strength across different market segments. The headline index Nifty 50 gained around 1.14% during the month. The Nifty 100 and Nifty Midcap 150 indices gained 0.83% and 0.30% respectively. As evident in the recent past, the Smallcap 250 gained the most with a change of 1.14% on a monthly basis.

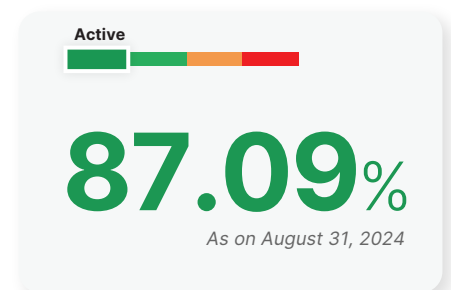
The Indian equity markets are sustaining robust momentum backed by solid fundamentals of the Indian economy both on relative and absolute basis as well as the strong liquidity with the domestic institutions in the country. True to its strategy, your fund is focused on identifying the strongest segments in the market and aligning the portfolio to these areas to generate superior risk adjusted returns. The nature of the fund provides the flexibility to hedge the portfolio in case of a market downturn to protect the downside risk of the capital deployed. The recent comments by the Fed chief could be a signal towards big shifts in the global markets: As history suggests, in case of a panic rate cut by the Fed the global markets could witness a sharp selloff. Thus, we are cautiously optimistic on the Indian equity markets backed by the positive domestic factors but a fragile global economic scenario.

As of August 31, 2024, we have deployed 98.58% of net assets in Indian Equities, with the remaining 1.42% 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 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>*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(NIFTY 500 TRI Index) 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 Flexi Cap Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	04-Feb-2022						
Benchmark	Nifty 500 TRI						
Min.Application Amount	₹5,000/- and in multiples of ₹1/- thereafter						
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter						
Entry Load	NIL						
Exit Load	10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load: <ul style="list-style-type: none"> 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. 						
	(With effect from June 01, 2024)						
Total Expense Ratio (TER) as on August 30, 2024	<table> <tr> <th>Regular Plan</th><th>Direct Plan</th></tr> <tr> <td>2.35%</td><td>0.93%</td></tr> <tr> <td colspan="2">Including Additional Expenses and Goods and Service Tax on Management Fees.</td></tr> </table>	Regular Plan	Direct Plan	2.35%	0.93%	Including Additional Expenses and Goods and Service Tax on Management Fees.	
Regular Plan	Direct Plan						
2.35%	0.93%						
Including Additional Expenses and Goods and Service Tax on Management Fees.							

Fund Manager

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

Total Experience: Around 9 years

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

Total Experience: Over 20 years

Mr. Dhawal Ghanshyam Dhanani

(Dedicated Fund Manager for Overseas investments since inception)

Total Experience: Around 6 years

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

Regular Growth:	₹12.61
Direct Growth:	₹13.10

Quantitative Data

Portfolio Turnover Ratio: 1.42 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

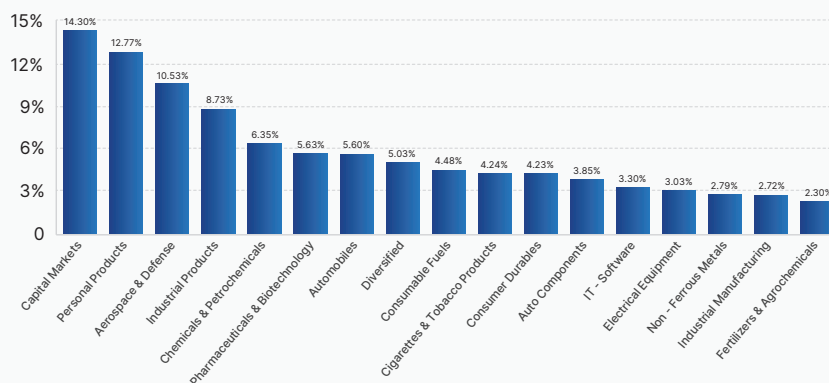
Assets Under Management (AUM)

AUM as on August 31, 2024	₹673.39 Crs
Average AUM for Month of August 2024	₹663.52 Crs

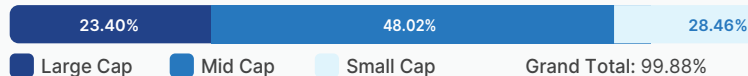
Portfolio as on August 31, 2024

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		99.88%
Emami Ltd	Personal Products	7.39%
KEI Industries Ltd	Industrial Products	5.84%
Motilal Oswal Financial Services Ltd	Capital Markets	5.76%
Bharat Electronics Ltd	Aerospace & Defense	5.63%
Colgate Palmolive (India) Ltd	Personal Products	5.38%
Nippon Life India Asset Management Ltd	Capital Markets	5.27%
Swan Energy Ltd	Diversified	5.03%
Hindustan Aeronautics Ltd	Aerospace & Defense	4.90%
Coal India Ltd	Consumable Fuels	4.48%
Godfrey Phillips India Ltd	Cigarettes & Tobacco Products	4.24%
Voltas Ltd	Consumer Durables	4.23%
Solar Industries India Ltd	Chemicals & Petrochemicals	4.14%
Amara Raja Energy & Mobility Ltd	Auto Components	3.85%
Oracle Financial Services Software Ltd	IT - Software	3.30%
360 One WAM Ltd	Capital Markets	3.27%
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	3.16%
Bajaj Auto Ltd	Automobiles	3.13%
Apar Industries Ltd	Electrical Equipment	3.03%
Cummins India Ltd	Industrial Products	2.89%
Hindustan Zinc Ltd	Non - Ferrous Metals	2.79%
Honeywell Automation India Ltd	Industrial Manufacturing	2.72%
Hero MotoCorp Ltd	Automobiles	2.47%
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.47%
Coromandel International Ltd	Fertilizers & Agrochemicals	2.30%
PCBL Ltd	Chemicals & Petrochemicals	2.21%
TREPS, Cash, Cash Equivalents and Net Current Asset		0.12%
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 August 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 August 31, 2024.

August has been a strong month for the markets, showing no signs of slowing down. The upward momentum continues, with indices reaching new highs. Our flexi cap fund has allowed us to leverage diversification across multiple market caps to benefit from this trend. However, we are closely monitoring macroeconomic and microeconomic factors, as well as valuations. At the first indication of a broader downturn, we will swiftly adjust our allocations.

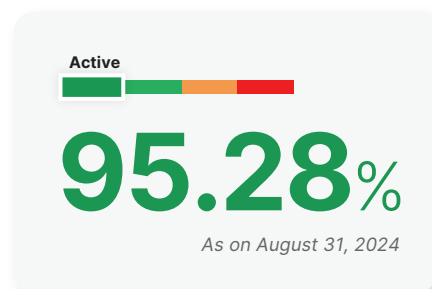
While the quality of our businesses remains solid, we have made some notable adjustments to the portfolio this month. We have significantly increased our exposure to the personal products sector and added holdings in fertilizers and agrochemicals. Conversely, we have reduced our stake in industrial products, capital markets & non-ferrous metals and fully exited from minerals and mining. Through this reallocation, we aim to effectively navigate potential challenges in certain sectors.

Our portfolio management strategy remains focused on quality, prioritizing well-capitalized, resilient businesses. We continue to adhere to this disciplined approach, even amidst the market's volatility, which will help safeguard our portfolio if and when market conditions change.

Disclosure on Active Share

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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.

<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(NIFTY 500 TRI Index) 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 (Date of Allotment)	28-Dec-2023	
Benchmark	NIFTY50 Hybrid Composite Debt 50: 50 Index	
Min. Application Amount	₹5000/- and in multiples of ₹1/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter	
Entry Load	NIL	
Exit Load	25% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load: <ul style="list-style-type: none">• 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 August 30, 2024	Regular Plan 2.33% Including Goods and Service Tax on Management Fees.	Direct Plan 0.71%

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 August 2024 (₹ per unit)

Regular Growth	₹ 11.58	Direct Growth	₹ 11.72
Regular IDCW	₹ 11.58	Direct IDCW	₹ 11.71

Assets Under Management (AUM)

AUM as on August 31, 2024	₹ 643.73 Crs
Average AUM for Month of August 2024	₹ 621.54 Crs

Quantitative Data

Annualised Portfolio YTM	: 6.53%
Macaulay Duration	: 1.50 years
Residual Maturity	: 1.65 years
Modified Duration	: 1.45 years

Portfolio as on August 31, 2024

Issuer	Industry / Rating	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		88.49%	1.12%	89.61%
Religare Enterprises Ltd	Finance	10.64%		10.64%
Trent Ltd	Retailing	3.98%	0.34%	4.32%
Swan Energy Ltd	Diversified	4.28%		4.28%
Bajaj Auto Ltd	Automobiles	2.60%	0.15%	2.75%
Samvardhana Motherson International Ltd	Auto Components	2.61%		2.61%
Bharat Electronics Ltd	Aerospace & Defense	2.34%	0.24%	2.58%
Hindustan Aeronautics Ltd	Aerospace & Defense	2.20%	0.31%	2.51%
Zydus Lifesciences Ltd	Pharmaceuticals & Biotechnology	2.48%		2.48%
TVS Motor Company Ltd	Automobiles	2.28%	0.11%	2.39%
Marathon Nextgen Realty Ltd	Realty	2.27%		2.27%
Bosch Ltd	Transport Services	1.58%	0.54%	2.12%
Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	2.09%	-0.20%	1.89%
Mahindra & Mahindra Ltd	Automobiles	1.75%	0.10%	1.85%
NTPC Ltd	Power	1.78%		1.78%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1.58%	0.15%	1.73%
Tata Motors Ltd	Automobiles	1.43%	0.30%	1.73%
Housing & Urban Development Corporation Ltd	Finance	1.75%	-0.07%	1.68%
REC Ltd	Finance	1.65%		1.65%
Coal India Ltd	Consumable Fuels	1.74%	-0.10%	1.64%
Dixon Technologies (India) Ltd	Consumer Durables	1.63%		1.63%
Bharti Airtel Ltd	Telecom - Services	1.43%	0.18%	1.61%
Vedanta Ltd	Diversified Metals	1.56%		1.56%
Oil & Natural Gas Corporation Ltd	Oil	1.49%		1.49%
Oil India Ltd	Oil	1.38%	0.08%	1.47%
Power Finance Corporation Ltd	Finance	1.46%		1.46%
Wockhardt Ltd	Pharmaceuticals & Biotechnology	1.53%	-0.07%	1.46%
Hero MotoCorp Ltd	Automobiles	1.46%		1.46%
Kalyan Jewellers India Ltd	Consumer Durables	1.65%	-0.22%	1.43%
Rail Vikas Nigam Ltd	Construction	1.20%		1.20%
DLF Ltd	Realty	1.23%	-0.12%	1.11%
Cummins India Ltd	Industrial Products	1.05%	0.05%	1.10%
Oracle Financial Services Software Ltd	IT - Software	1.05%	-0.58%	0.99%
Indian Oil Corporation Ltd	Petroleum Products	1.32%	-0.34%	0.98%
Inox Wind Ltd	Electrical Equipment	0.88%		0.88%
Lupin Ltd	Pharmaceuticals & Biotechnology	0.74%	0.13%	0.87%
Solar Industries India Ltd	Chemicals & Petrochemicals	0.86%		0.86%
Aurobindo Pharma Ltd	Pharmaceuticals & Biotechnology	0.54%	0.31%	0.85%
Larsen & Toubro Ltd	Construction	0.78%	0.07%	0.85%
Torrent Power Ltd	Power	0.84%		0.84%
Bharat Heavy Electricals Ltd	Electrical Equipment	0.85%	-0.02%	0.83%
Prestige Estates Projects Ltd	Realty	0.78%		0.78%
Birlasoft Ltd	IT - Software	0.77%		0.77%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	0.68%		0.68%
Godrej Properties Ltd	Realty	0.64%	0.03%	0.67%
Brigade Enterprises Ltd	Realty	0.62%		0.62%
Persistent Systems Ltd	IT - Software	0.64%	-0.03%	0.61%
The Phoenix Mills Ltd	Realty	0.58%		0.58%
Hindustan Petroleum Corporation Ltd	Petroleum Products	0.78%	-0.21%	0.57%
Suzlon Energy Ltd	Electrical Equipment	0.56%		0.56%
The Indian Hotels Company Ltd	Leisure Services	0.69%	-0.15%	0.54%
HDFC Asset Management Company Ltd	Capital Markets	0.38%	0.11%	0.49%
GMR Airports Infrastructure Ltd	Transport Infrastructure	0.37%	0.02%	0.39%
Jindal Stainless Ltd	Ferrous Metals	0.39%		0.39%
Sundaram Finance Ltd	Finance	0.37%		0.37%
Kalpitaru Projects International Ltd	Construction	0.34%		0.34%
Macrotech Developers Ltd	Realty	0.32%		0.32%
NHPC Ltd	Power	0.32%		0.32%
SJVN Ltd	Power	0.32%		0.32%
Bank of Maharashtra	Banks	0.31%		0.31%
Chennai Petroleum Corporation Ltd	Petroleum Products	0.29%		0.29%
Global Health Ltd	Healthcare Services	0.28%		0.28%
L&T Finance Ltd	Finance	0.20%	0.01%	0.21%
Union Bank of India	Banks	0.19%		0.19%

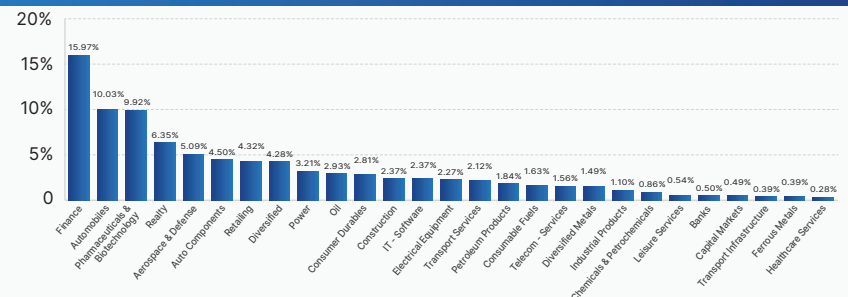
Debt Instruments

7.38% Government of India (MD 20/06/2027)

TREPS, Cash, Cash Equivalents and Net Current Asset

Total Net Assets

Industry Allocation of Equity Holding (% of Net Assets)



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

Equity Shares	89.61%
Sovereign Debt Instruments	5.52%
TREPS, Cash, Cash Equivalents and Net Current Asset	4.87%

Market Capitalisation (% of allocation)



Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Portfolio Comment for August 2024

The month of August was a month of significance in the global equity markets. The 50 basis point rate hike by the Bank of Japan rattled the financial markets around the global. The Indian markets did exhibit similar colour however as the global markets stabilized, the Indian markets continued to climb higher backed by buoyant domestic scenario. The markets ended around lifetime highs with gains across large cap, mid cap and small cap indices indicating market wide robustness.

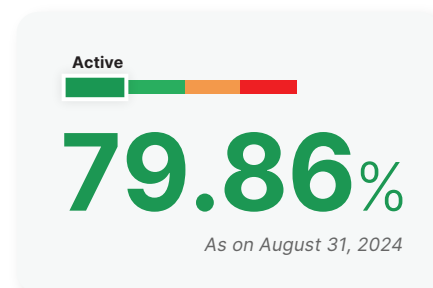
True to the fund's strategy, the portfolio was aligned towards momentum exhibiting stocks and sectors. The proprietary TRANSFORMER model dynamically guides the direction of the portfolio towards equities or debt depending on the risk-on or risk-off phase in the market. Your fund's equity exposure has slightly increased from last month given the markets have created fresh highs. The fund is flexible in creating a portfolio composition which produces superior risk adjusted returns depending on changing market variables and dynamics. The Indian economy and Indian equity markets are resilient. However, it is important to actively observe the changing global economic landscape which is going through its own set of challenges and uncertainties.

As of August 31, 2024, the fund's portfolio comprised 89.61% in net equities, 5.52% in fixed income instruments, and the remaining 4.87% in TREPS, cash, cash equivalents, and net current assets.

Disclosure on Active Share

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

<p>This product is suitable for investors who are seeking * :</p> <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>	<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(NIFTY50 Hybrid Composite Debt 50:50 Index 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 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 06-Jun-2024
(Date of Allotment)

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 August 30, 2024

Regular Plan	Direct Plan
2.39%	0.77%

Including Goods and Service Tax on Management Fees.

Fund Manager

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

Total Experience: Around 9 years

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

Total Experience: Over 20 years

Mr. Dhawal Ghanshyam Dhanani

(Dedicated Fund Manager for Overseas investments since inception)

Total Experience: Around 6 years

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

Regular Growth ₹ 10.12
Direct Growth ₹ 10.16

Assets Under Management (AUM)

AUM as on August 31, 2024 ₹ 200.83 Crs
Average AUM for Month of August 2024 ₹ 197.95 Crs

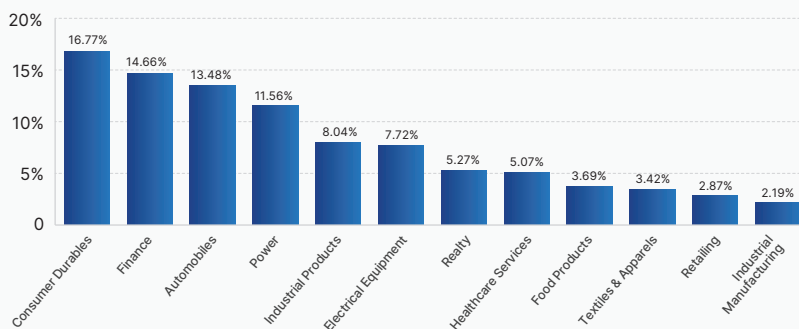
Portfolio as on August 31, 2024

Issuer	Industry / Rating	% to Net Assets
Indian Equity and Equity Related Total		94.74%
Indian Railway Finance Corporation Ltd	Finance	4.85%
PG Electroplast Ltd	Consumer Durables	3.48%
Religare Enterprises Ltd	Finance	3.42%
Dixon Technologies (India) Ltd	Consumer Durables	3.31%
Housing & Urban Development Corporation Ltd	Finance	3.24%
IFCI Ltd	Finance	3.15%
Voltas Ltd	Consumer Durables	3.06%
Kirloskar Oil Engines Ltd	Industrial Products	2.99%
Marathon Nextgen Realty Ltd	Realty	2.91%
Hitachi Energy India Ltd	Electrical Equipment	2.89%
Aditya Birla Fashion and Retail Ltd	Retailing	2.87%
Cummins India Ltd	Industrial Products	2.80%
V-Guard Industries Ltd	Consumer Durables	2.78%
Bajaj Auto Ltd	Automobiles	2.57%
Blue Star Ltd	Consumer Durables	2.55%
Mahindra & Mahindra Ltd	Automobiles	2.55%
Siemens Ltd	Electrical Equipment	2.54%
JSW Energy Ltd	Power	2.49%
Torrent Power Ltd	Power	2.41%
Tata Motors Ltd	Automobiles	2.31%
Schneider Electric Infrastructure Ltd	Electrical Equipment	2.29%
Kirloskar Brothers Ltd	Industrial Products	2.25%
TVS Motor Company Ltd	Automobiles	2.23%
Adani Power Ltd	Power	2.21%
Jupiter Wagons Ltd	Industrial Manufacturing	2.19%
Hero MotoCorp Ltd	Automobiles	2.11%
BIKAJI FOODS INTERNATIONAL Ltd	Food Products	2.04%
RattanIndia Power Ltd	Power	1.88%
Healthcare Global Enterprises Ltd	Healthcare Services	1.81%
Olectra Greentech Ltd	Automobiles	1.71%
Dr. Lal Path Labs Ltd	Healthcare Services	1.66%
Zydus Wellness Ltd	Food Products	1.65%
Havells India Ltd	Consumer Durables	1.59%
Puravankara Ltd	Realty	1.39%
Arvind Ltd	Textiles & Apparels	1.35%
Nava Ltd	Power	1.35%
KPI Green Energy Ltd	Power	1.22%
TCNS Clothing Co. Ltd	Textiles & Apparels	1.22%
Vijaya Diagnostic Centre Ltd	Healthcare Services	1.14%
Lux Industries Ltd	Textiles & Apparels	0.85%
Ganesh Housing Corporation Ltd	Realty	0.83%
Metropolis Healthcare Ltd	Healthcare Services	0.46%
Sobha Ltd	Realty	0.14%

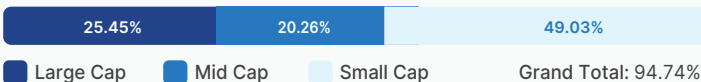
TREPS, Cash, Cash Equivalents and Net Current Asset 5.26%

Total Net Assets 100.00%

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)



Samco Special Opportunities Fund

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

Portfolio Comment for August 2024

The month of August was marked by uncertainty in the Indian and global markets. The rate hike by Bank of Japan and the Yen carry trade reversal shook the global and Indian markets. However, after a brief pause the Indian markets resumed their upward trajectory with lifetime highs registered by the headlines indices. The India's economy continued to be in a healthy shape. The Chief Economic Advisor affirmed on India's strong growth outlook, guiding for 6.5-7% GDP growth as a feasible target. As the geopolitical and global landscape is changing the world is actively looking towards India as a land of emerging opportunities. Our young and dynamic populace and growing economy are creating a breeding ground of new set of entrepreneurs. The active reforms by the government are playing as catalysts for revival of various industries and emergence of innovative technology driven companies in the country. This conducive environment is leading to creation of numerous special opportunities in the Indian equity markets.

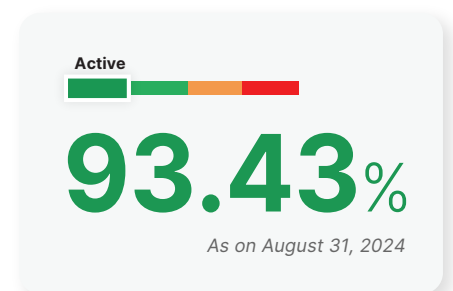
True to your fund's strategy, the portfolio was positioned towards a variety of special situation based opportunities backed by our DISRUPTION model. The fund continues to identify various opportunistic ideas which posses the potential to generate superior value with relatively high payoff and lower risk. By leveraging our DISRUPTION model, we aim to adaptively adjust our portfolio to align with market trends and maximize returns while effectively managing risks. The fund has seen some reconstitution this month as we continuously keep evaluating the special opportunities available in the markets and put effort to expose your fund to the opportunities with great potential and expected rewards. As India advances towards becoming one of the strongest economies in the world, we anticipate the emergence of a new set of value creators in the Indian equity markets.

As of August 31, 2024, we have deployed 94.74% of net assets in Indian Equities, with the remaining 5.26% 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 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 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.

<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 based on special situations theme <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(NIFTY 500 TRI Index) 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 August 30, 2024	Regular Plan 2.35%	Direct Plan 0.95%
	Including Goods and Service Tax on Management Fees.	

Fund Manager

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

Total Experience: Around 9 years

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

Total Experience: Over 20 years

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

Regular Growth ₹ 15.09

Direct Growth ₹ 15.48

Quantitative Data

Portfolio Turnover Ratio: 1.05 times

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

Assets Under Management (AUM)

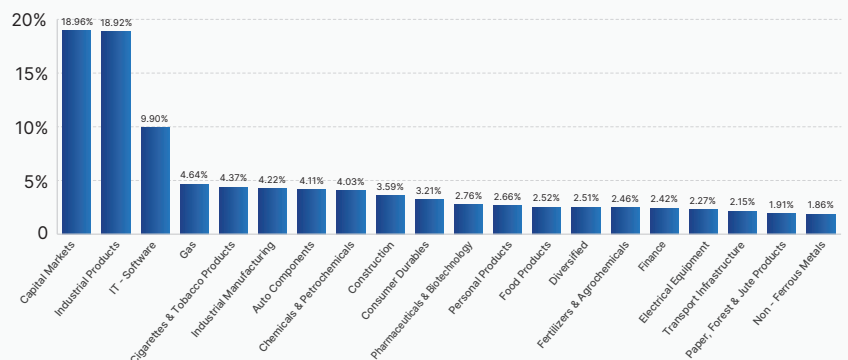
AUM as on August 31, 2024 ₹ 121.27 Crs

Average AUM for Month of August 2024 ₹ 117.90 Crs

Portfolio as on August 31, 2024

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		99.47%
Motilal Oswal Financial Services Ltd	Capital Markets	5.90%
KEI Industries Ltd	Industrial Products	5.59%
Godfrey Phillips India Ltd	Cigarettes & Tobacco Products	4.37%
Solar Industries India Ltd	Chemicals & Petrochemicals	4.03%
Zensar Technologies Ltd	IT - Software	3.99%
Central Depository Services (India) Ltd	Capital Markets	3.80%
Nippon Life India Asset Management Ltd	Capital Markets	3.61%
Engineers India Ltd	Construction	3.59%
Persistent Systems Ltd	IT - Software	3.28%
Voltas Ltd	Consumer Durables	3.21%
360 One WAM Ltd	Capital Markets	2.92%
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.76%
HDFC Asset Management Company Ltd	Capital Markets	2.73%
Emami Ltd	Personal Products	2.66%
Oracle Financial Services Software Ltd	IT - Software	2.63%
KSB Ltd	Industrial Products	2.54%
Avanti Feeds Ltd	Food Products	2.52%
Swan Energy Ltd	Diversified	2.51%
Coromandel International Ltd	Fertilizers & Agrochemicals	2.46%
Amara Raja Energy & Mobility Ltd	Auto Components	2.45%
Petronet LNG Ltd	Gas	2.44%
Muthoot Finance Ltd	Finance	2.42%
Godawari Power And Ispat Ltd	Industrial Products	2.35%
Apar Industries Ltd	Electrical Equipment	2.27%
Polycab India Ltd	Industrial Products	2.25%
Praj Industries Ltd	Industrial Manufacturing	2.24%
Gujarat Gas Ltd	Gas	2.20%
Gujarat Pipavav Port Ltd	Transport Infrastructure	2.15%
Cummins India Ltd	Industrial Products	2.10%
Carborundum Universal Ltd	Industrial Products	2.05%
Finolex Cables Ltd	Industrial Products	2.04%
Honeywell Automation India Ltd	Industrial Manufacturing	1.98%
JK Paper Ltd	Paper, Forest & Jute Products	1.91%
Hindustan Zinc Ltd	Non - Ferrous Metals	1.86%
Schaeffler India Ltd	Auto Components	1.66%
TREPS, Cash, Cash Equivalents & Net Current Asset		0.53%
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 August 2024

We have deployed 99.47% of our AUM in Indian Equities and 0.53% in TREPS, Cash, Cash Equivalents and Net Current Asset as of August 31, 2024.

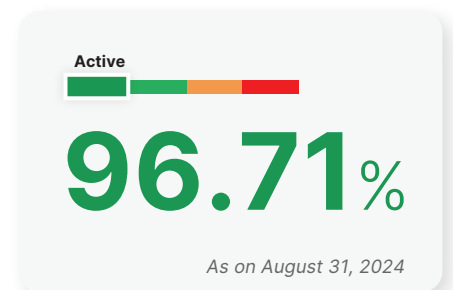
Lately, the markets have consistently reached new highs, with mid and small caps delivering impressive performance, much to the satisfaction of investors. Unlike previous trends driven by foreign investments, this momentum has been largely fuelled by strong domestic inflows. This positive environment has been beneficial for portfolios like ours, which are primarily concentrated in mid and small-cap stocks. While we continue to capitalize on this trend, we remain vigilant and prepared to make swift adjustments if any signs of weakness emerge in the broader indices.

Our commitment to the quality of our investments remains unwavering. We focus on businesses with solid fundamentals and strong growth potential, which enables them to generate returns even in uncertain market conditions. This approach also helps us mitigate downside risks.

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 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.

<p>This product is suitable for investors who are seeking * :</p>	<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>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<div> <div>Investors understand that their principal will be at very high risk</div> <div>Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk</div> </div>

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 August 31, 2024	Regular Plan 0.33%	Direct Plan 0.13%
	Including Goods and Service Tax on Management Fees.	

Fund Manager

Mr. Dhawal Ghanshyam Dhanani

(Managing this scheme since inception)

Total Experience: Around 6 years

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager

(Managing this scheme since April 03, 2024)

Total Experience: Over 20 years

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

Regular Growth	₹1123.1656
Direct Growth	₹1128.0113

Quantitative Data

Annualised Portfolio YTM	: 6.21%
Macaulay Duration	: 3 days
Residual Maturity	: 3 days
Modified Duration	: 3 days

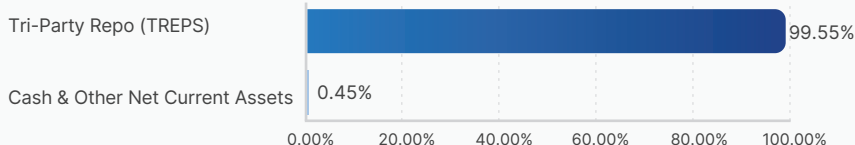
Assets Under Management (AUM)

AUM as on August 31, 2024	₹69.57 Crs
Average AUM for Month of August 2024	₹64.67 Crs

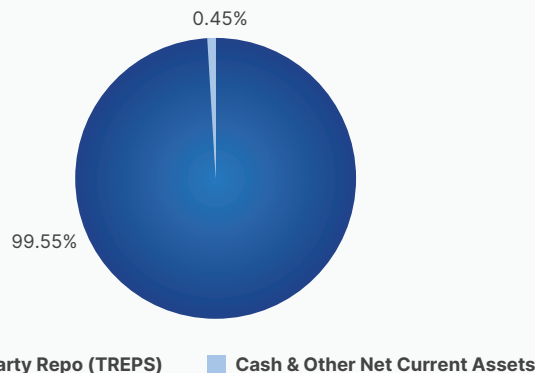
Portfolio as on August 31, 2024

Issuer	Industry / Rating	% to Net Assets
Clearing Corporation of India Ltd	NA	99.55%
Cash, Cash Equivalents and Net Current Asset	NA	0.45%
Total Net Assets		100.00%

Portfolio composition by asset class(%)



Portfolio classification by rating class(%)



Potential Risk Class

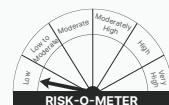
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A relatively low interest rate risk and relatively low credit risk			

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



Investors understand that their principal will be at low risk

Benchmark Risk-o-meter



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

Fund Performance

Samco Active Momentum Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	48.36%	41.58%	32.64%	14,836	14,158	13,264
Since Inception	44.90%	37.62%	27.12%	15,370	14,478	13,207
Direct Plan - Growth Option						
Last 1 year	50.48%	41.58%	32.64%	15,048	14,158	13,264
Since Inception	46.93%	37.62%	27.12%	15,620	14,478	13,207

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

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

Samco Flexi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	18.63%	41.58%	32.64%	11,863	14,158	13,264
Since Inception	9.43%	20.58%	16.75%	12,610	16,185	14,893
Direct Plan - Growth Option						
Last 1 year	20.29%	41.58%	32.64%	12,029	14,158	13,264
Since Inception	11.07%	20.58%	16.75%	13,100	16,185	14,893

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

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

Samco Dynamic Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 6 months	27.06%	19.65%	31.27%	11,364	10,991	11,576
Since Inception	23.35%	17.14%	25.20%	11,580	11,160	11,706
Direct Plan - Growth Option						
Last 6 months	29.11%	19.65%	31.27%	11,468	10,991	11,576
Since Inception	25.42%	17.14%	25.20%	11,720	11,160	11,706

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

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

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

Samco ELSS Tax Saver Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	29.31%	41.58%	32.64%	12,931	14,158	13,264
Since Inception	27.51%	30.25%	23.07%	15,090	15,643	14,212
Direct Plan - Growth Option						
Last 1 year	31.19%	41.58%	32.64%	13,119	14,158	13,264
Since Inception	29.44%	30.25%	23.07%	15,480	15,643	14,212

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

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

Samco Overnight Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 7 days	6.01%	6.48%	6.29%	10,012	10,012	10,012
Last 15 days	5.94%	6.42%	6.51%	10,024	10,026	10,027
Last 30 days	5.92%	6.38%	7.09%	10,049	10,052	10,058
Last 1 year	6.43%	6.85%	7.52%	10,643	10,685	10,752
Since Inception	6.35%	6.69%	7.30%	11,232	11,301	11,423
Direct Plan - Growth Option						
Last 7 days	6.20%	6.48%	6.29%	10,012	10,012	10,012
Last 15 days	6.14%	6.42%	6.51%	10,025	10,026	10,027
Last 30 days	6.12%	6.38%	7.09%	10,050	10,052	10,058
Last 1 year	6.65%	6.85%	7.52%	10,665	10,685	10,752
Since Inception	6.59%	6.69%	7.30%	11,280	11,301	11,423

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

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

SIP Performance

Samco Active Momentum Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
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Regular Plan - Growth Option

Last 1 year	120,000	149,114	47.74%	146,039	42.45%	141,150	34.15%
Since Inception	130,000	164,392	47.75%	160,118	41.59%	154,122	33.04%

Direct Plan - Growth Option

Last 1 year	120,000	150,245	49.70%	146,039	42.45%	141,150	34.15%
Since Inception	130,000	165,757	49.73%	160,118	41.59%	154,122	33.04%

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 (%)
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Regular Plan - Growth Option

Last 1 year	120,000	131,332	17.93%	146,039	42.45%	141,150	34.15%
Since Inception	300,000	370,950	17.27%	434,993	31.36%	404,319	24.76%

Direct Plan - Growth Option

Last 1 year	120,000	132,362	19.60%	146,039	42.45%	141,150	34.15%
Since Inception	300,000	378,352	18.96%	434,993	31.36%	404,319	24.76%

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	136,733	26.77%	146,039	42.45%	141,150	34.15%
Since Inception	200,000	252,913	29.65%	270,443	39.20%	253,717	30.09%
Direct Plan - Growth Option							
Last 1 year	120,000	137,853	28.63%	146,039	42.45%	141,150	34.15%
Since Inception	200,000	256,411	31.56%	270,443	39.20%	253,717	30.09%

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. 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.

Riskometer of the Scheme and the Primary Benchmark

Scheme Name	This Product is Suitable for Investors Who Are Seeking^	Riskometer of the Scheme	Primary Benchmark Name	Riskometer of the Primary Benchmark
Samco Active Momentum Fund (An Open-ended equity scheme following momentum theme)	<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>RISK-O-METER</p> <p>Investors understand that their principal will be at very high risk</p>	Nifty 500 TRI	 <p>RISK-O-METER</p> <p>Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk</p>
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>RISK-O-METER</p> <p>Investors understand that their principal will be at very high risk</p>	Nifty 500 TRI	 <p>RISK-O-METER</p> <p>Benchmark riskometer(NIFTY 500 TRI Index) is at very high 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>RISK-O-METER</p> <p>Investors understand that their principal will be at very high risk</p>	NIFTY50 Hybrid Composite Debt 50: 50 Index	 <p>RISK-O-METER</p> <p>Benchmark riskometer(NIFTY50 Hybrid Composite Debt 50:50 Index) is at high risk</p>
Samco Special Opportunities Fund (An open-ended equity scheme following special situations theme)	<ul style="list-style-type: none"> Long-term capital Appreciation; An actively managed thematic equity scheme that invests in stocks based on special situations theme <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>RISK-O-METER</p> <p>Investors understand that their principal will be at very high risk</p>	Nifty 500 TRI	 <p>RISK-O-METER</p> <p>Benchmark riskometer(NIFTY 500 TRI Index) 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>RISK-O-METER</p> <p>Investors understand that their principal will be at very high risk</p>	Nifty 500 TRI	 <p>RISK-O-METER</p> <p>Benchmark riskometer(NIFTY 500 TRI Index) 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>RISK-O-METER</p> <p>Investors understand that their principal will be at a low risk</p>	CRISIL Overnight Fund AI Index	 <p>RISK-O-METER</p> <p>Benchmark risk-o-meter(CRISIL Liquid Overnight Index) is at low risk</p>

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on July 31, 2024.



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**



25%

Small Caps beyond Nifty500



25%

Small Caps



25%

Mid Caps



25%

Large Caps

Samco Multi Cap Fund

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

This product is suitable for investors who are seeking* :

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

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

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

Risk-o-meter



Investors understand that their principal will be at very high risk

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



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

Contact Us



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Samco Mutual Fund

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



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