

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: · 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 October 31 , 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 31st October 2024 (· per unit)

Regular Growth	· 10.72	Direct Growth	· 10.88
Regular IDCW	· 10.72	Direct IDCW	· 10.87

Assets Under Management (AUM)

AUM as on October 31, 2024	· 603.77 Crs
Average AUM for Month of October 2024	· 622.73 Crs

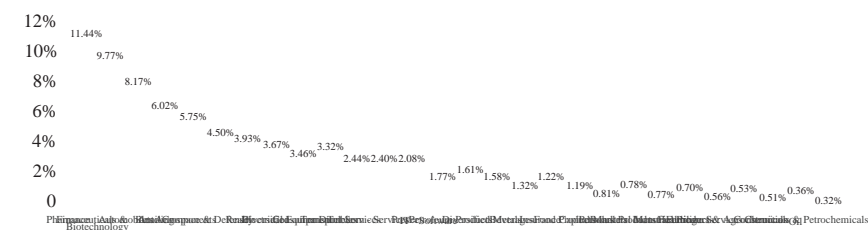
Quantitative Data

Annualised Portfolio YTM	: 6.50%
Macaulay Duration	: 1.33 years
Residual Maturity	: 1.47 years
Modified Duration	: 1.29 years

Portfolio as on October 31, 2024

Total Net Assets

Industry Allocation of Equity Holding (% of Net Assets)



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

TREPS, Cash, Cash Equivalents and Net Current Asset	61.05%
Equity Shares	33.07%
Sovereign Debt Instruments	5.88%

Market Capitalisation (% of allocation)

0.66%	11.83%	20.58%	
Large Cap	Mid Cap	Small Cap	Grand Total: 33.07%