

Samco Mutual Fund

Disclosure of Risk-o-meter levels (F.Y. 2023-2024)

Sr. No.	Scheme name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year
1	Samco Flexi Cap Fund	Very High	Very High	-
2	Samco ELSS Tax Saver Fund	Very High	Very High	-
3	Samco Active Momentum Fund	NA*	Moderately High	3
4	Samco Dynamic Asset Allocation Fund	NA**	Moderate	2
5	Samco Overnight Fund	Low	Low	-

* Samco Active Momentum Fund was launched during the financial year 2023-24. The inception date of the scheme is July 05, 2023.

** Samco Dynamic Asset Allocation Fund was launched during the financial year 2023-24. The inception date of the scheme is December 28, 2023.