



Factsheet

June 2023



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 the Strategy

Samco AMC's HexaShield Tested Investing

It 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**

The universe of stocks is carefully selected to include efficient companies having an efficient business model purchased at efficient prices and with efficient costs.

How to calculate Active Share?

$$\text{Active Share} = \frac{1}{2} \sum_{i=1}^N |w_{\text{fund},i} - w_{\text{index},i}|$$

Step 1

Data - Constituents of the portfolio with their weights in the scheme portfolio

Step 2

Data - Constituents of the benchmark stocks with their weights in the benchmark

Step 3

Difference of weight in the portfolio and benchmark

Step 4

Make all values of differences as positive

Step 5

Take the sum of the differences

Step 6

Active Share % = The sum value of Step 5 divided by 2

| Stock name | Scheme Portfolio | Scheme Benchmark | Difference | Absolute Difference |
|-------------------------|------------------|------------------|------------|---------------------|
| Stock A | 24% | 39% | -15% | 15% |
| Stock B | 0% | 27% | -27% | 27% |
| Stock C | 27% | 0% | 27% | 27% |
| Stock D | 25% | 34% | -9% | 9% |
| TREPS (Cash equivalent) | 24% | 0% | 24% | 24% |
| Total | 100% | 100% | | 102% |
| Active Share | 51% | | | |

*The calculation of active share henceforth will be on full market capitalization, a change from free float market capitalization.

Disclaimer :

We are voluntarily disclosing the Active Share for the schemes of Samco Mutual Fund in the interest of maintaining high transparency to the investors. 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.

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 Index TRI | |
| Min.Application Amount | ₹ 5,000/- and in multiples of ₹ 1/- thereafter | |
| Additional Purchase | ₹ 500/- and 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. 1.00% - if the investment is redeemed or switched out after 365 days but on or before 730 days from date of allotment of units. No Exit Load - No Exit Load will be charged if investment is redeemed or switched out after 730 days from the date of allotment of units. | |
| Total Expense Ratio (TER) as on June 30, 2023 | Regular Plan 2.29% | Direct Plan 0.84% |
| | Including Additional Expenses and Goods and Service Tax on Management Fees. | |

Fund Manager

Ms. Nirali Bhansali Fund Manager - Equity
(Managing this scheme since inception)
Total Experience : Around 9 years

Mr. Dhawal Ghanshyam Dhanani
(Dedicated Fund Manager for Overseas investments since inception)
Total Experience : Around 6 years

NAV as on 30th June 2023 (₹ per unit)

| | |
|-----------------------|---------|
| Regular Growth | ₹ 10.21 |
| Direct Growth | ₹ 10.43 |

Quantitative Data

Portfolio Turnover Ratio 0.08 times
Lower of sales or purchases divided by average AUM for last rolling 12 months.

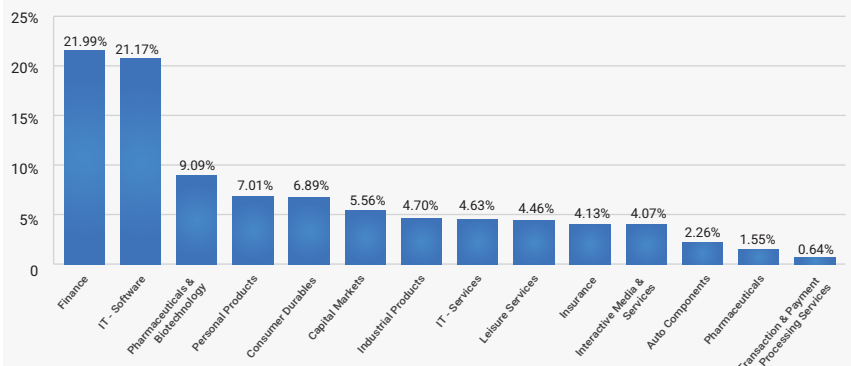
Assets Under Management (AUM)

| | |
|---|--------------|
| AUM as on June 30, 2023 | ₹ 764.66 Crs |
| Average AUM for Month of June 2023 | ₹ 752.09 Crs |

Portfolio as on June 30, 2023

| Issuer | Industry | % to Net Assets |
|--|---|-----------------|
| Indian Equity and Equity Related Total | | 92.46% |
| Bajaj Finance Ltd | Finance | 8.43% |
| Bajaj Finserv Ltd | Finance | 7.99% |
| Coforge Ltd | IT - Software | 7.42% |
| Tata Consultancy Services Ltd | IT - Software | 7.41% |
| Aditya Birla Capital Ltd | Finance | 5.57% |
| JB Chemicals & Pharmaceuticals Ltd | Pharmaceuticals & Biotechnology | 5.14% |
| Computer Age Management Services Ltd | Capital Markets | 5.02% |
| LTIMindtree Ltd | IT - Software | 4.76% |
| Supreme Industries Ltd | Industrial Products | 4.70% |
| L&T Technology Services Ltd | IT - Services | 4.63% |
| Jubilant Foodworks Ltd | Leisure Services | 4.46% |
| Pidilite Industries Ltd | Chemicals & Petrochemicals | 4.13% |
| Dabur India Ltd | Personal Products | 4.08% |
| ICICI Lombard General Insurance Company Ltd | Insurance | 4.07% |
| Asian Paints Ltd | Consumer Durables | 3.78% |
| Crompton Greaves Consumer Electricals Ltd | Consumer Durables | 3.11% |
| Godrej Consumer Products Ltd | Personal Products | 2.93% |
| Divi's Laboratories Ltd | Pharmaceuticals & Biotechnology | 2.74% |
| Balkrishna Industries Ltd | Auto Components | 1.55% |
| Central Depository Services (India) Ltd | Capital Markets | 0.54% |
| Overseas Equity and Equity Related Total | | 5.69% |
| Microsoft Corp | IT - Software | 1.58% |
| Meta Platforms Registered Shares A | Interactive Media & Services | 1.36% |
| Novo Nordisk A/S (ADR) | Pharmaceuticals & Biotechnology | 1.21% |
| Alphabet Inc Registered Shares C | Interactive Media & Services | 0.90% |
| Mastercard Incorporated | Transaction & Payment Processing Services | 0.64% |
| TREPS, Cash, Cash Equivalents and Net Current Asset | | 1.85% |
| Total Net Assets | | 100.00% |

Industry Allocation of Equity Holding (% of Net Assets)

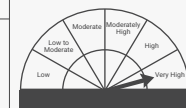


This product is suitable for investors who are seeking * :

- 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.

Scheme Risk-o-meter



Investors understand that their principal will be at very high risk

Benchmark Risk-o-meter



Benchmark riskometer is at very high risk

Samco Flexi Cap Fund

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

Portfolio Comment for June 2023

We have deployed 98.15% of our AUM and our asset allocation is 92.46% in Indian Equities, 5.69% in International Equities and 1.85% in TREPS, Cash, Cash Equivalents and Net Current Asset as of June 30, 2023.

During this month, we made some adjustments to the portfolio. We added CDSL and completely exited IDEXX Labs from our international holdings. We believe that CDSL is well-positioned for growth, offering substantial upside potential. Its asset-light business model, strong competitive advantage and attractive return ratios adds to our confidence in its prospects. On the other hand, our choice to completely exit our position in IDEXX was a tactical decision aimed at consolidating our exposure to foreign equities. IDEXX held a minimal weightage in the portfolio, which did not significantly impact our overall returns. By making this rejig, we have increased our exposure to Indian equities. We have also exercised prudence in managing cash holdings, maintaining a minimal position. This approach has allowed the portfolio to benefit alongside the market reaching all-time highs. Moving forward, we will continue to actively manage the portfolio, considering various factors that may impact our invested businesses and their respective industries.

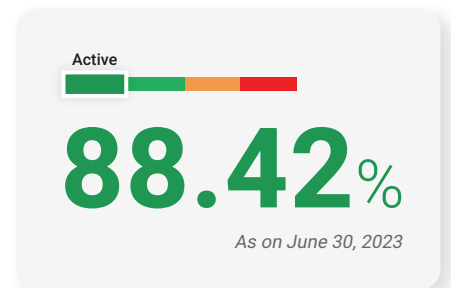
The top 5 contributors to performance this month were Aditya Birla Capital, Supreme Industries, J.B. Chemicals and Pharma, ICICI Lombard and Bajaj Finserv. The top 4 detractors to performance were, Alphabet, Computer Age Management Services, Novo Nordisk ADR and Pidilite.

Our sectoral weightages have increased in Finance and Insurance, Industrial Products, Pharmaceuticals and Biotechnology while our weightages have reduced in Healthcare, Chemicals and Petrochemicals, IT software and services this month.

Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper titled "How active is your Fund Manager"- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.



Disclaimer :

We are voluntarily disclosing the Active Share of Samco Flexi Cap Fund in the interest of maintaining high transparency to the investors.

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.

Fund Performance

Samco Flexi Cap Fund

| Period | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 | | |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
| | | | | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) |
| Regular Plan - Growth Option | | | | | | |
| Last 1 year | 23.01% | 23.90% | 22.91% | 12,301 | 12,390 | 12,291 |
| Since Inception | 1.50% | 7.50% | 8.12% | 10,210 | 11,066 | 11,155 |
| Direct Plan - Growth Option | | | | | | |
| Last 1 year | 24.76% | 23.90% | 22.91% | 12,476 | 12,390 | 12,291 |
| Since Inception | 3.05% | 7.50% | 8.12% | 10,430 | 11,066 | 11,155 |

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. 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.

SIP Performance

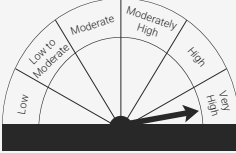
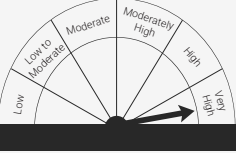
Samco Flexi Cap Fund

| Period | Amount invested (Rs) | Fund Value (Rs) | Fund Returns (%) | Benchmark value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|-------------------------------------|----------------------|-----------------|------------------|----------------------|-----------------------|---------------------------------|----------------------------------|
| Regular Plan - Growth Option | | | | | | | |
| Last 1 year | 120,000 | 131,955 | 19.12% | 132,121 | 19.39% | 131,501 | 18.37% |
| Since Inception | 160,000 | 174,299 | 12.78% | 178,002 | 16.11% | 177,473 | 15.63% |
| Direct Plan - Growth Option | | | | | | | |
| Last 1 year | 120,000 | 133,033 | 20.89% | 132,121 | 19.39% | 131,501 | 18.37% |
| Since Inception | 160,000 | 176,162 | 14.46% | 178,002 | 16.11% | 177,473 | 15.63% |

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. 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 |
|---|--|---|------------------------|--|
| <p>Samco Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)</p> | <ul style="list-style-type: none"> 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. |  <p>Investors understand that their principal will be at very high risk</p> | <p>Nifty 500 TRI</p> |  <p>Benchmark riskometer is at very high risk</p> |

Samco ELSS Tax Saver Fund

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

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 Index TRI | |
| Min.Application Amount | ₹ 500/- and in multiples of ₹500/- thereafter | |
| Additional Purchase | ₹ 500/- and multiples of ₹ 500/- thereafter | |
| Entry Load | NIL | |
| Exit Load | NIL | |
| Total Expense Ratio (TER) as on June 30, 2023 | Regular Plan 2.34% | Direct Plan 0.89% |
| | Including Goods and Service Tax on Management Fees. | |

Fund Manager

Ms. Nirali Bhansali
(Managing this scheme since inception)

Total Experience : Around 9 years

NAV as on 30th June 2023 (₹ per unit)

| | |
|-----------------------|---------|
| Regular Growth | ₹ 10.93 |
| Direct Growth | ₹ 11.02 |

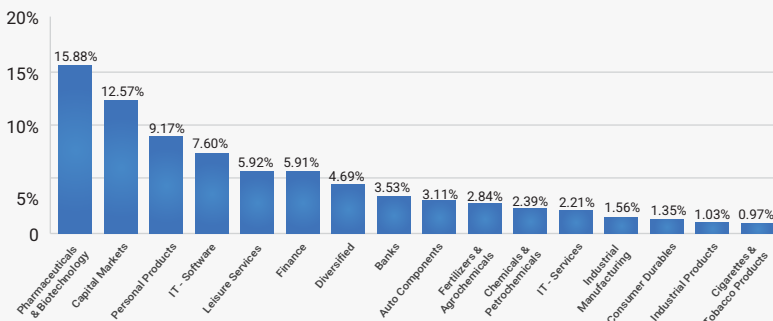
Assets Under Management (AUM)

| | |
|---|-------------|
| AUM as on June 30, 2023 | ₹ 53.42 Crs |
| Average AUM for Month of June 2023 | ₹ 51.95 Crs |

Portfolio as on June 30, 2023

| Issuer | Industry | % to Net Assets |
|--|---------------------------------|-----------------|
| Indian Equity and Equity Related Total | | 80.73% |
| Multi Commodity Exchange of India Ltd | Capital Markets | 4.21% |
| Central Depository Services (India) Ltd | Capital Markets | 4.16% |
| Emami Ltd | Personal Products | 3.97% |
| Suven Pharmaceuticals Ltd | Pharmaceuticals & Biotechnology | 3.64% |
| Procter & Gamble Hygiene and Health Care Ltd | Personal Products | 3.62% |
| AU Small Finance Bank Ltd | Banks | 3.53% |
| Coforge Ltd | IT - Software | 3.53% |
| Jubilant Foodworks Ltd | Leisure Services | 3.28% |
| Balkrishna Industries Ltd | Auto Components | 3.11% |
| Ajanta Pharma Ltd | Pharmaceuticals & Biotechnology | 3.05% |
| Coromandel International Ltd | Fertilizers & Agrochemicals | 2.84% |
| Pfizer Ltd | Pharmaceuticals & Biotechnology | 2.83% |
| Aditya Birla Capital Ltd | Finance | 2.76% |
| Mphasis Ltd | IT - Software | 2.66% |
| 3M India Ltd | Diversified | 2.65% |
| Devyani International Ltd | Leisure Services | 2.64% |
| Abbott India Ltd | Pharmaceuticals & Biotechnology | 2.63% |
| Computer Age Management Services Ltd | Capital Markets | 2.47% |
| Vinati Organics Ltd | Chemicals & Petrochemicals | 2.39% |
| L&T Technology Services Ltd | IT - Services | 2.21% |
| Procter & Gamble Health Ltd | Pharmaceuticals & Biotechnology | 2.07% |
| Godrej Industries Ltd | Diversified | 2.04% |
| Poonawalla Fincorp Ltd | Finance | 1.91% |
| KFin Technologies Ltd | Capital Markets | 1.73% |
| JB Chemicals & Pharmaceuticals Ltd | Pharmaceuticals & Biotechnology | 1.66% |
| Colgate Palmolive (India) Ltd | Personal Products | 1.58% |
| Honeywell Automation India Ltd | Industrial Manufacturing | 1.56% |
| Persistent Systems Ltd | IT - Software | 1.41% |
| Crompton Greaves Consumer Electricals Ltd | Consumer Durables | 1.35% |
| CRISIL Ltd | Finance | 1.24% |
| VST Industries Ltd | Cigarettes & Tobacco Products | 0.97% |
| Grindwell Norton Ltd | Industrial Products | 0.43% |
| Supreme Industries Ltd | Industrial Products | 0.30% |
| RHI Magnesita India Ltd | Industrial Products | 0.18% |
| APL Apollo Tubes Ltd | Industrial Products | 0.12% |
| TREPS, Cash, Cash Equivalents & Net Current Asset | | 19.27% |
| Total Net Assets | | 100.00% |

Industry Allocation of Equity Holding (% of Net Assets)



This product is suitable for investors who are seeking * :

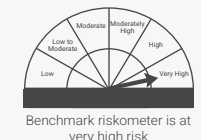
- Long Term Capital Appreciation;
- Invests predominantly in equity and equity related instruments and provide tax benefits under Section 80C of the Income Tax Act, 1961

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

Scheme Risk-o-meter



Benchmark Risk-o-meter



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 June 2023

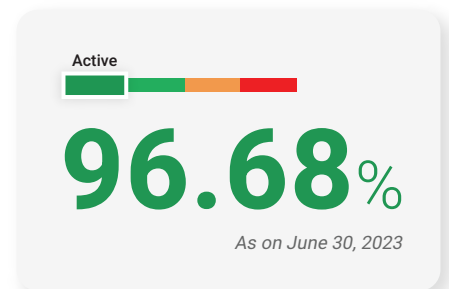
We have deployed 80.73% of our AUM in Indian Equities and 19.27% in TREPS, Cash, Cash Equivalents and Net Current Asset as of June 30, 2023.

We have recently made adjustments to the fund’s composition, resulting in a portfolio of 35 stocks. In the current month, we made the decision to completely exit our position in IEX. This move was influenced by the expedited implementation of the consultation paper on market coupling, which has the potential to significantly impact IEX’s competitive advantage and market share. With intense competition and no price discovery advantage, we believe that IEX may face numerous challenges in the future. Considering the risk-return perspective, we deemed it appropriate to eliminate our exposure to this company. Furthermore, we are closely monitoring the macroeconomic environment, which has been favouring mid and small cap stocks. We aim to identify opportune moments to invest the remaining funds, taking into account the volatility and uncertainties associated with various stocks, their underlying business fundamentals and industry dynamics. Our approach to allocating funds remains focused on maintaining diversification, and we strive to continue employing this strategy going forward.

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.

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.

Fund Performance

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 6 months | 18.14% | 13.83% | 13.31% | 10,897 | 10,684 | 10,658 |
| Since Inception | 17.91% | 13.40% | 12.43% | 10,930 | 10,696 | 10,645 |
| Direct Plan - Growth Option | | | | | | |
| Last 6 months | 19.96% | 13.83% | 13.31% | 10,987 | 10,684 | 10,658 |
| Since Inception | 19.65% | 13.40% | 12.43% | 11,020 | 10,696 | 10,645 |

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

Samco ELSS Tax Saver 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.

Mrs. Nirali Bhansali 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 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 multiples of ₹ 1/- thereafter | |
| Entry Load | NIL | |
| Exit Load | NIL | |
| Total Expense Ratio (TER) as on June 30, 2023 | Regular Plan 0.30% | Direct Plan 0.10% |
| | Including Goods and Service Tax on Management Fees. | |

Fund Manager

Mr. Dhawal Ghanshyam Dhanani

(Managing this scheme since inception)

Total Experience : Around 6 years

NAV as on 30th June 2023 (₹ per unit)

| | |
|----------------|-------------|
| Regular Growth | ₹ 1044.3672 |
| Direct Growth | ₹ 1046.3274 |

Quantitative Data

| | |
|--------------------------|----------|
| Annualised Portfolio YTM | : 6.74% |
| Macaulay Duration | : 3 days |
| Residual Maturity | : 3 days |
| Modified Duration | : 3 days |

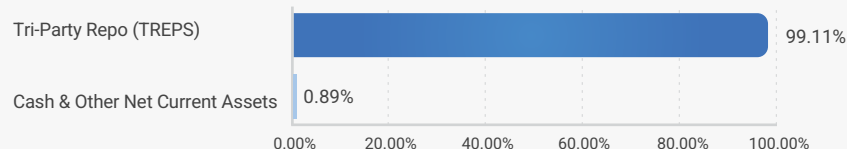
Assets Under Management (AUM)

| | |
|------------------------------------|-------------|
| AUM as on June 30, 2023 | ₹ 36.11 Crs |
| Average AUM for Month of June 2023 | ₹ 57.05 Crs |

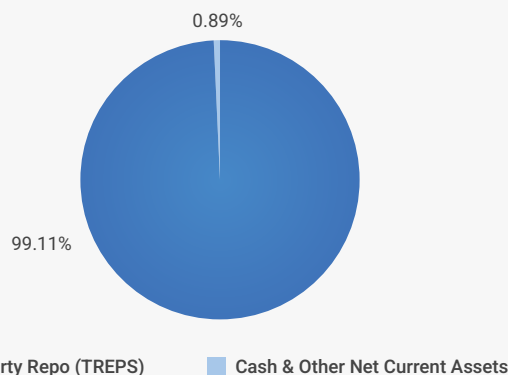
Portfolio as on June 30, 2023

| Issuer | Industry / Rating | % to Net Assets |
|--|-------------------|-----------------|
| Clearing Corporation of India Limited | NA | 99.11% |
| Cash, Cash Equivalents and Net Current Asset | NA | 0.89% |
| 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 is at low risk

Fund Performance

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 | 6.31% | 6.74% | 8.52% | 10,012 | 10,013 | 10,016 |
| Last 15 days | 6.20% | 6.62% | 5.50% | 10,025 | 10,027 | 10,023 |
| Last 30 days | 6.15% | 6.52% | 7.06% | 10,050 | 10,053 | 10,058 |
| Last 6 months | 6.16% | 6.55% | 7.01% | 10,305 | 10,324 | 10,347 |
| Since Inception | 6.22% | 6.46% | 7.28% | 10,444 | 10,461 | 10,519 |
| Direct Plan - Growth Option | | | | | | |
| Last 7 days | 6.52% | 6.74% | 8.52% | 10,012 | 10,013 | 10,016 |
| Last 15 days | 6.45% | 6.62% | 5.50% | 10,026 | 10,027 | 10,023 |
| Last 30 days | 6.38% | 6.52% | 7.06% | 10,052 | 10,053 | 10,058 |
| Last 6 months | 6.46% | 6.55% | 7.01% | 10,320 | 10,324 | 10,347 |
| Since Inception | 6.50% | 6.46% | 7.28% | 10,463 | 10,461 | 10,519 |

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

Past performance may or may not be sustained in future. The returns are simple annualized for less than 1 year. 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. 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.

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 Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk) | <ul style="list-style-type: none"> Regular income with high levels of safety and liquidity over short term. Investment in fixed income instruments with overnight maturity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> | <p>Investors understand that their principal will be at a low risk</p> | CRISIL Liquid Overnight Index | <p>Benchmark riskometer is at low risk</p> |



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

Contact Us


 **Samco Asset Management Private Ltd.**

1003 – A wing, Naman Midtown, 10th Floor, Senapati Bapat Marg, Prabhadevi (West),
Mumbai 400 013, India.

CIN No: U65929MH2019PTC334121

Samco Mutual Fund

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

 022-41708999 | +91 63572 22000

 mfassist@samcomf.com

Toll Free No : 1800 103 4757

Visit

www.samcomf.com

For more information

