

**LIST OF EXISTING SCHEMES OF SAMCO MUTUAL FUND:**

<b>Scheme Name</b>	<b>Type</b>	<b>Investment Objective</b>	<b>Differentiation</b>	<b>AUM (Rs in crore) as on May 31, 2024</b>	<b>No. of folios as on May 31, 2024</b>
Samco Flexi Cap Fund	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	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.	The scheme shall invest in a dynamic mix of equity and equity related instruments across market capitalizations. The Scheme would invest in companies based on various criteria including sound professional management, track record, industry scenario, growth prospects, liquidity of the securities, etc. The Scheme may also invest a certain portion of its corpus in foreign securities.	667.49	52,850
Samco ELSS Tax Saver Fund	An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit	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.	The scheme shall invest in a mix of equity and equity related instruments. Within equities, the fund's strategy will endeavor to have a predominantly higher allocation to mid and small cap companies.	103.98	16,146
Samco Active Momentum Fund	An open-ended equity scheme following momentum theme	The investment objective of the Scheme is to seek to generate long-term capital appreciation by investing in stocks showing strong momentum. Momentum	The scheme will look for stocks that exhibit momentum in price and/or earnings growth, in other words they are price leaders in specific period of time. The	767.68	39,148

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		<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<p>scheme will typically buy stocks when they exhibit strong price breakouts and exit stocks when they exhibit price weakness.</p> <p>Stocks in Momentum could be selected via Time Series Momentum or Relative Strength Momentum. Time-series momentum and cross-sectional momentum are two distinct measures used to evaluate the performance of stocks. Time-series momentum, also known as absolute momentum, assesses a stock's past performance by considering its own returns independently from the returns of other stocks.</p>		
Samco Dynamic Asset Allocation Fund	An open ended dynamic asset allocation fund	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	The Scheme dynamically allocate its net assets to equity and equity related securities and debt instruments. The portfolio construct & asset allocation of the fund shall vary from 0% Net Equity – 100% Debt or 100% Net Equity – 0% Debt based on SAMCO's proprietary TRANSFORMER model.	579.01	25,710

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		<p>risk.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p>			
Samco Overnight Fund	<p>An open-ended debt scheme investing in overnight securities.</p> <p>A relatively low interest rate risk and relatively low credit risk.</p>	<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<p>The scheme intent to invest primarily in TREPS (or any similar instrument), Government Repo / Reverse Repo (in Government Securities), Treasury bills, Government securities (Issued by both Central and State governments) and any other like instruments as specified by the Reserve Bank of India from time to time and approved by SEBI from time to time with one day residual maturity.</p>	52.73	1,967
Samco Special Opportunities Fund	<p>An open ended equity scheme following special situations theme</p>	<p>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 &amp; acquisitions, new trends, new &amp; emerging sectors, digitization, premiumization, and other special corporate actions. These situations often create mispricings and</p>	<p>SAMCO Special Opportunities Fund focuses on generating long-term capital growth by investing in companies experiencing or poised for special situations. These include circumstances like technological disruption, regulatory changes, management restructuring, or prolonged cyclical challenges. The fund</p>	NA*	NA*

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		<p>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.</p>	<p>targets companies that are either disruptors, enablers, or adaptors of change, as well as those with significant turnaround potential. It leverages inefficiencies in financial markets where the impact of such special situations may be undervalued or overlooked, aiming to capitalize on the resulting mispricing or unanticipated growth potential.</p> <p>The fund's strategy encompasses a broad spectrum, 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.</p>		

\* The New Fund Offer of Samco Special Opportunities Fund opens on May 17, 2024 and closes on May 31, 2024