

LIST OF EXISTING SCHEMES OF SAMCO MUTUAL FUND:

| Scheme Name | Type | Investment Objective | Differentiation | AUM (Rs in crore) as on October 31, 2024 | No. of folios as on October 31, 2024 |
|----------------------|---|--|---|---|---|
| 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. | 604.00 | 49,450 |
| Samco Multi Cap Fund | An open-ended scheme investing across large cap, midcap and small cap stocks | The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of equity and equity related securities of large cap, midcap and small cap companies. There is no assurance that the investment objective of the scheme will be achieved. | The scheme follow active investment strategy which employs a unique and balanced investment strategy designed to optimize returns across various market segments. The strategy is built around pre-dominantly equal weight across four key components – Large Caps, Mid-Caps, Small Caps and floating exposure to small caps/foreign securities/debt, ensuring diversified | 349.90 | 19,580 |

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| | | | exposure to different market capitalizations. | | |
| 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. | 120.04 | 16,925 |
| 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 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 | 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 scheme will typically buy stocks when they exhibit strong price breakouts and exit stocks when they exhibit price weakness. 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 | 850.23 | 43,317 |

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| | | achieved. | 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. | | |
| Samco Special Opportunities Fund | An open ended equity scheme following special situations theme | 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. | 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 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 | 197.97 | 11,333 |

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| | | | <p>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> | | |
| Samco Arbitrage Fund | An open ended scheme investing in arbitrage opportunities | <p>The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.</p> <p>There is no assurance that the investment</p> | The scheme shall invest in arbitrage opportunities between spot and futures prices of exchange traded equities and the arbitrage opportunities available within the derivative segment as per the investment objective and the asset allocation pattern of the Scheme. If suitable arbitrage opportunities are not available in the opinion of the Fund | NA** | NA** |

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| | | objective of the scheme will be achieved. | Manager, the scheme may invest in debt and money market securities. | | |
| Samco Dynamic Asset Allocation Fund | An open ended dynamic asset allocation fund | <p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p> | 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. | 603.91 | 25,162 |
| 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</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 | 61.20 | 2,364 |

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| | | achieved. | time and approved by SEBI from time to time with one day residual maturity. | | |

** Pending for NFO allotment