1 Fund Name 2 Option Names (Regular & Direct) 3 Fund Type 4 Riskometer (at the time of Launch) 4 Riskometer (at the time of Launch) 5 Riskometer (at the time of Launch) 6 Category as Per SEBI Categorization Circular 7 Potential Risk Class (as on date) 8 Description, Objective of the scheme 8 Description, Objective of the scheme 8 Description, Objective of the scheme 9 Stated Asset Allocation 9 Stated Asset Allocation 10 Face Value 11 NFO Open Date 11 NFO Open Date 12 NFO Close date 13 Allournent Date 14 Reopen Date 15 Riskometer (as on Date) 16 Category as Per SEBI Categorization Circular 17 Potential Risk Class (as on date) 18 Description, Objective of the scheme 19 Stated Asset Allocation 10 Face Value 11 NFO Open Date 12 NFO Close date 13 Allournent Date 14 Reopen Date 15 Benchmark (Tier 2) 16 Benchmark (Tier 2) 17 Potential Risk Class (as on date) 18 Fund Manager 1 - Name 19 Fund Manager 2 - Name 19 Fund Manager 2 - Name 19 Fund Manager 3 - Name 19 Fund Manager 2 - From Date 20 Custodian	S.no	SCHEME SUMMARY DOCUME	ENT OF SAMCO ACTIVE MOMENTUM FUND
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Very High, Risk(The Scheme risk-o-meter is based of evalution of the portfolio data as on November 30,2024)	3	Fund Type	An open-ended equity scheme following momentum themes
sevalution of the portfolio data as on November 30,2024) Category as Per SEBI Categorization Circular Potential Risk Class (as on date) Not Applicable The investment objective of the Scheme is to seek of spenarate long-term capital appreciation by investing stocks showing strong momentum. Momentum stocks at such that exhibit postive price momentum—based on the past relative to other stocks (winners) continue to performed well in the past relative to other stocks (winners) continue to performed relative poorly (losers) continue to perform poorly. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. Stated Asset Allocation Equity & Equity related instruments of momentum theme 80% to 100% Equity and Equity related securities of other Companies 0% to 20% Debt and Money Market instruments – 0 to 20% Equity and Equity related securities of other Companies 0% to 20% Debt and Money Market instruments – 0 to 20% Rs. 10 per unit NFO Open Date June 15, 2023 June 29, 2023 July 12, 2023 Martiny Date (For closed-end funds) Morthin Date (For closed-end funds) Morthin Date (For closed-end funds) Benchmark (Tier 1) Nifty 500 TRI Benchmark (Tier 2) NA Fund Manager 1 - Name Mr. Paras Matalia Fund Manager 2 - Name Mr. Davas Dhanani Fund Manager 1 - Name Mr. Paras Matalia Mr. Johaval Dhanani Fund Manager 1 - Type (Primary/Comanage/Description) Fund Manager 3 - From Date Since Inception Annual Expense (Stated Maximum) Regular Plan: 2.24%, Direct Plan: 0.85% - 1.00% if the investment is redeemed or switched out on the before 365 days from the date of allotment of units - No Exit Load will be charged if investment is redeemed or switched out on the before 365 days from the date of allotment of units - No Exit Load will be charged if investment is redeemed or switched out on the before 365 days from the date of allotment of units - No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotme	4	Riskometer (At the time of Launch)	Very High Risk
7 Potential Risk Class (as on date) 8 Potential Risk Class (as on date) 8 Description, Objective of the scheme 8 Description, Objective of the scheme 8 Description, Objective of the scheme 9 Stated Asset Allocation 10 Face Value 11 NFO Open Date 12 NFO Close date 13 Allotment Date 14 Reopen Date 15 Martiny Date (For closed-end funds) 16 Benchmark (Tier 1) 17 Rehmark (Tier 2) 18 Fund Manager 1 - Name 19 Fund Manager 2 - Name 20 Fund Manager 1 - Name 21 Fund Manager 1 - Name 22 Fund Manager 2 - Type (Primary/Comanage/Description) 23 Fund Manager 2 - Type (Primary/Comanage/Description) 24 Euch Scharce (Stated Maximum) 25 Custodian 26 Sut Load (if applicable) 26 Custodian 27 Custodian 28 Auditor 28 Custodian 29 Custodian 20 Custodian	5	Riskometer (as on Date)	Very High Risk(The Scheme risk-o-meter is based on evalution of the portfolio data as on November 30,2024)
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12 NFO Close date 13 Allotment Date 14 Reopen Date 15 Maturity Date (For closed-end funds) 16 Benchmark (Tier 1) 17 Benchmark (Tier 2) 18 Fund Manager 1 - Name 19 Fund Manager 2 - Name 20 Fund Manager 3 - Name 31 Fund Manager 1 - Type (Primary/Comanage/Description) 32 Fund Manager 2 - Type (Primary/Comanage/Description) 42 Fund Manager 3 - Type (Primary/Comanage/Description) 43 Fund Manager 1 - From Date 44 Fund Manager 1 - From Date 55 Fund Manager 3 - From Date 66 Fund Manager 3 - From Date 77 Annual Expense (Stated Maximum) 78 Fund Manager 3 - From Date 79 Fund Manager 3 - From Date 80 Fund Manager 3 - From Date 81 Fund Manager 3 - From Date 82 Fund Manager 3 - From Date 83 Fund Manager 3 - From Date 84 Fund Manager 3 - From Date 85 Fund Manager 3 - From Date 86 Fund Manager 3 - From Date 87 Fund Manager 3 - From Date 88 Fund Manager 3 - From Date 89 Fund Manager 3 - From Date 80 Fund Manager 3 - From Date 81 Fund Manager 3 - From Date 82 Fund Manager 3 - From Date 83 Fund Manager 3 - From Date 84 Fund Manager 3 - From Date 85 Fund Manager 3 - From Date 86 Fund Manager 3 - From Date 87 Fund Manager 3 - From Date 88 Fund Manager 3 - From Date 89 Fund Manager 3 - From Date 90 Fund Manager 3 - From Date 91 Fund Manager 3 - From Date 92 Fund Manager 3 - From Date 93 Fund Manager 3 - From Date 94 Fund Manager 3 - From Date 95 Fund Manager 3 - From Date 96 Fund Manager 3 - From Date 97 Fund Manager 3 - From Date 98 Fund Manager 3 - From Date 99 Fund Manager 3 - From Date 90 Fund Manager 3 - From Date 90 Fund Manager 3 - From Date 91 Fund Manager 3 - From Date 92 Fund Manager 3 - From Date 93 Fund Manager 3 - From Date 94 Fund Manager 3 - From Date 95 Fund Manager 3 - From Date 96 Fund Manager 3 - From Date 97 Fund Manager 3 - From Date 98 Fund Manager 3 - From Date 98 Fund Manager 3 - From Date 99 Fund Manager 3 - From Date 99 Fund Manager 3 - From Date 90 Fund Manager 3 - From Date 90 Fund Manager 3 - From Date 90 Fund Manag	10	Face Value	Rs. 10 per unit
13 Allotment Date 14 Reopen Date 15 Maturity Date (For closed-end funds) 16 Benchmark (Tier 1) 17 Benchmark (Tier 2) 18 Fund Manager 1 - Name 19 Fund Manager 2 - Name 20 Fund Manager 3 - Name 21 Fund Manager 3 - Name 22 Fund Manager 2 - Type (Primary/Comanage/Description) 23 Fund Manager 3 - Type (Primary/Comanage/Description) 24 Fund Manager 3 - Type (Primary/Comanage/Description) 25 Fund Manager 3 - Type (Primary/Comanage/Description) 26 Fund Manager 3 - From Date 27 Annual Expense (Stated Maximum) 28 Exit Load (if applicable) 29 Custodian 29 Custodian 20 July 12, 2023 Not Applicable Mnt Applicable Mr. Paras Matalia Mr. Umeshkumar Mehta Mr. Dhawal Dhanan Mr. Dhawal Dhanani Fund Manager 3 - Research Equity Fund Manager 4 Head - Research Equity Fund Manager 5 Fund Manager 6 Primary/Comanage/Description) Manages Overseas Investments Since Inception August 01, 2023 Since Inception Regular Plan: 2.24%, Direct Plan: 0.85% • 1.00% if the investment is redeemed or switched out on one of the point	11	NFO Open Date	June 15, 2023
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Maturity Date (For closed-end funds)	13	Allotment Date	•
16 Benchmark (Tier 1) Nifty 500 TRI 17 Benchmark (Tier 2) NA 18 Fund Manager 1 - Name Mr. Paras Matalia 19 Fund Manager 2 - Name Mr. Umeshkumar Mehta 20 Fund Manager 3 - Name Mr. Dhawal Dhanani 21 Fund Manager 1 - Type (Primary/Comanage/Description) 22 Fund Manager 2 - Type (Primary/Comanage/Description) 23 Fund Manager 3 - Type (Primary/Comanage/Description) 24 Fund Manager 1 - From Date Since Inception 25 Fund Manager 2 - From Date August 01, 2023 26 Fund Manager 3 - From Date Since Inception 27 Annual Expense (Stated Maximum) 28 Exit Load (if applicable) 29 Custodian Deutsche Bank A.G. 30 Auditor NA	14		•
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18	_	,	·
19 Fund Manager 2 - Name Mr. Umeshkumar Mehta 20 Fund Manager 3 - Name Mr. Dhawal Dhanani 21 Fund Manager 1 - Type (Primary/Comanage/Description) 22 Fund Manager 2 - Type (Primary/Comanage/Description) 23 Fund Manager 3 - Type (Primary/Comanage/Description) 24 Fund Manager 1 - From Date Since Inception 25 Fund Manager 2 - From Date August 01, 2023 26 Fund Manager 3 - From Date Since Inception 27 Annual Expense (Stated Maximum) 28 Exit Load (if applicable) Exit Load (if applicable) Custodian Pund Manager 1 - Type (Fund Manager & Head - Research Equity Fund Manager & Head - Research Park Park Park Park Park Park Park Park		,	NA
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Cerimary/Comanage/Description Pund Manager 2 - Type (Primary/Comanage/Description) Pund Manager 3 - Type (Primary/Comanage/Description) Pund Manager 3 - Type (Primary/Comanage/Description) Manages Overseas Investments			
Primary/Comanage/Description Pund Manager 3 - Type Pund Manager 1 - From Date Pund Manager 1 - From Date Pund Manager 2 - From Date Pund Manager 2 - From Date Pund Manager 3 - Prom Date Pund Manager 3 -	21	(Primary/Comanage/Description)	
23	22	(Primary/Comanage/Description)	-
24 Fund Manager 1 - From Date 25 Fund Manager 2 - From Date 26 Fund Manager 3 - From Date 27 Annual Expense (Stated Maximum) 28 Exit Load (if applicable) Exit Load (if applicable) Since Inception Regular Plan: 2.24%, Direct Plan: 0.85% • 1.00% if the investment is redeemed or switched out on the before 365 days from the date of allotment of units • No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units. (With effect from October 03, 2024). Deutsche Bank A.G. 30 Auditor S. R. Batliboi & Co. LLP	23	• • • • • • • • • • • • • • • • • • • •	Manages Overseas Investments
26 Fund Manager 3 - From Date 27 Annual Expense (Stated Maximum) Regular Plan: 2.24%, Direct Plan: 0.85% • 1.00% if the investment is redeemed or switched out on the before 365 days from the date of allotment of units • No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units. (With effect from October 03, 2024). 29 Custodian Deutsche Bank A.G. 30 Auditor S. R. Batliboi & Co. LLP	24		Since Inception
26 Fund Manager 3 - From Date 27 Annual Expense (Stated Maximum) Regular Plan: 2.24%, Direct Plan: 0.85% • 1.00% if the investment is redeemed or switched out on the before 365 days from the date of allotment of units • No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units. (With effect from October 03, 2024). 29 Custodian Deutsche Bank A.G. 30 Auditor S. R. Batliboi & Co. LLP	25		August 01, 2023
27 Annual Expense (Stated Maximum) Regular Plan: 2.24%, Direct Plan: 0.85% • 1.00% if the investment is redeemed or switched out on obefore 365 days from the date of allotment of units • No Exit Load will be charged if investment is redeemed of switched out after 365 days from the date of allotment of units. (With effect from October 03, 2024). 29 Custodian Deutsche Bank A.G. 30 Auditor S. R. Batliboi & Co. LLP	26		Since Inception
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30 Auditor S. R. Batliboi & Co. LLP	28	Exit Load (if applicable)	 1.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.
	29	Custodian	Deutsche Bank A.G.
31 Registrar M/s. KFin Technologies Ltd	30		
	31	Registrar	M/s. KFin Technologies Ltd

		Company Active Memorature Fund Direct Dies Croudh	
		Samco Active Momentum Fund – Direct Plan – Growth Option - AMDG	
32	RTA Code (To be phased out)	Samco Active Momentum Fund – Regular Plan – Growth	
		Option - AMRG	
33	Listing Details	Not Applicable	
33	Listing Details	INF0K1H01073- Samco Active Momentum Fund -Regular	
		Plan-Growth	
34	ISINs	INF0K1H01081- Samco Active Momentum Fund -Direct	
		Plan-Growth	
		151753 - Samco Active Momentum Fund - Direct Plan -	
25	AMFI Codes (To be phased out)	Growth Option	
35		151752 - Samco Active Momentum Fund - Regular Plan -	
		Growth Option	
36	SEBI Scheme Codes	SAMC/O/E/THE/23/04/0004	
	Investmen	t Amount Details:	
37	Minimum Application Amount	Rs. 5,000	
38	Minimum Application Amount in multiples of	Rs. 1/- thereafter	
	Rs.		
39	Minimum Additional Amount	Rs. 500	
40	Minimum Additional Amount in multiples of	Rs. 1/- thereafter	
	Rs.	0.04	
41	Minimum Redemption Amount in Rs.	0.01	
42	Minimum Redemption Amount in Units	0.001	
43	Minimum Balance Amount (if applicable)	Not Applicable	
44	Minimum Balance Amount in Units (if applicable)	Not Applicable	
45	Max Investment Amount	Not Applicable	
46	Minimum Switch Amount (if applicable)	Rs. 5,000	
47	Minimum Switch Units	0.001	
48	Switch Multiple Amount (if applicable)	Rs. 1/- thereafter	
49	Switch Multiple Units (if applicable)	0.001	
50	Max Switch Amount	Not Applicable	
51	Max Switch Units (if applicable)	Not Applicable	
52	Swing Pricing (if applicable)	Not Applicable	
53	Side-pocketing (if applicable)	Yes	
SIP SWP & STP Details:			
		SIP- Monthly, Quarterly, Half yearly	
54	Frequency	SWP - Monthly/ quarterly / half yearly/ Yearly.	
		STP - Daily/ weekly / fortnightly/ monthly / quarterly	
		SIP -Monthly - 500 (12 installment) & 1000 (6 installment) /	
	Minimum amount	quarterly - 1500/ Half yearly - 3000	
55		SWP - 1000	
		STP - daily- 1000, weekly/ fortnight/ monthly - 1000 and	
<u></u>	Leave 18 de la constant	quarterly 3000	
56	In multiple of	Rs. 1/- thereafter for all frequencies	
57	Minimum Instalments	SIP- Monthly -12 & 6/ quarterly - 4/ Half yearly -2	
		SWP - Monthly - 6, quarterly and half yearly- 4 and yearly 2 STP - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 and	
37	IVIII III III III III III III III III I	quarterly 2	
		quartoriy 2	
		SIP- Any day other than 29,30 and 31	
		SWP - 1/ 5/ 10/15/and 25	
58	Dates	STP- daily - Any business day / weekly any one business	
		day/ fortnight -Alternative Wednesday / monthly -1/ 7/	
		10/15/or 25 / quarterly- 1/ 7/ 10/ 15/ 25	
59	Maximum Amount (if any)	Not Applicable	