

| S.no | SCHEME SUMMARY DOCUMENT OF SAMCO FLEXI CAP FUND | |
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| 1 | Fund Name | Samco Flexi Cap Fund |
| 2 | Option Names (Regular & Direct) | Samco Flexi Cap Fund - Regular Plan Growth Samco Flexi Cap Fund - Direct Plan Growth |
| 3 | Fund Type | An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High Risk |
| 5 | Riskometer (as on Date) | Very High Risk(The Scheme risk-o-meter is based on evaluation of the portfolio data as on May 31,2024) |
| 6 | Category as Per SEBI Categorization Circular | Flexi Cap Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | 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. |
| 9 | Stated Asset Allocation | Indian Equity across market capitalization – 65% to 100% Foreign securities – 0 to 35% Tri-party Repo (TREPS) through CCIL – 0 to 35% |
| 10 | Face Value | Rs. 10 per unit |
| 11 | NFO Open Date | January 17, 2022 |
| 12 | NFO Close date | January 31, 2022 |
| 13 | Allotment Date | February 4, 2022 |
| 14 | Reopen Date | February 9, 2022 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 500 TRI |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager 1 - Name | Mrs. Nirali Bhansali |
| 19 | Fund Manager 2 - Name | Mr. Umeshkumar Mehta |
| 20 | Fund Manager 3 - Name | Mr. Dhawal Dhanani |
| 21 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Director, CIO & Fund Managerr |
| 23 | Fund Manager 3 - Type (Primary/Comanage/Description) | Manages Overseas Investments |
| 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) | Regular Plan: 2.35%, Direct Plan: 0.93% |
| 28 | Exit Load (if applicable) | 10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load: • 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units; • Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit. |
| 29 | Custodian | Deutsche Bank A.G. |
| 30 | Auditor | S. R. Batliboi & Co. LLP |
| 31 | Registrar | M/s. KFin Technologies Ltd |

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| 32 | RTA Code (To be phased out) | Samco Flexi Cap Fund - Regular Plan - Growth Option - FCRG Samco Flexi Cap Fund - Direct Plan - Growth Option - FCDG |
| 33 | Listing Details | Not Applicable |
| 34 | ISINs | Samco Flexi Cap Fund - Regular Plan - Growth Option- INF0K1H01016 Samco Flexi Cap Fund - Direct Plan - Growth Option- INF0K1H01024 |
| 35 | AMFI Codes (To be phased out) | Samco Flexi Cap Fund - Regular Plan - Growth Option - 149449 Samco Flexi Cap Fund - Direct Plan - Growth Option - 149450 |
| 36 | SEBI Scheme Codes | SAMC/O/E/FCF/21/11/0001 |
| Investment Amount Details: | | |
| 37 | Minimum Application Amount | Rs. 5,000 |
| 38 | Minimum Application Amount in multiples of Rs. | Rs. 1/- thereafter |
| 39 | Minimum Additional Amount | Rs. 500 |
| 40 | Minimum Additional Amount in multiples of Rs. | Rs. 1/- thereafter |
| 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: | | |
| 54 | Frequency | SIP - Monthly, Quarterly, Half yearly SWP - Monthly/ quarterly / half yearly/ Yearly. STP - Daily/ weekly / fortnightly/ monthly / quarterly |
| 55 | Minimum amount | SIP -Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000 SWP - 1000 STP - daily- 500 (12 installment) & 1000 (6 installment), weekly/ fortnight/ monthly - 1000 and quarterly 3000 |
| 56 | In multiple of | Rs. 1/- thereafter for all frequencies |
| 57 | Minimum Instalments | SIP - Monthly -12 & 6/ quarterly - 4/ Half yearly -2 and for SWP - Monthly - 6, quarterly and half yearly- 4 and yearly 2 STP - Daily - 12 & 6, weekly - 6 fortnight - 6 / monthly -6 and quarterly 2 |
| 58 | Dates | SIP - Any day other than 29,30 and 31 SWP - 1/ 5/ 10/15/and 25 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 |