S.no	SCHEME SUMMARY DOCUMEN	T OF SAMCO SPECIAL OPPORTUNITIES FUND
1	Fund Name	Samco Special Opportunities Fund
2	Ontion Names (Bagular & Direct)	Samco Special Opportunities Fund - Direct Plan
	Option Names (Regular & Direct)	Samco Special Opportunities Fund - Regualr Plan
3	Fund Type	An open-ended equity scheme following special situations
	•	theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High(The Scheme risk-o-meter isbased on evalution of the portfolio data as on September 30,2024)
6	Category as Per SEBI Categorization Circular	Sectoral/Thematic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	Equity & Equity related instruments of special situations theme - 80% to 100% Equity & Equity related securities of other Companies - 0% to 20% Debt and Money Market Instruments, including Units of Debt Oriented mutual fund schemes- 0% to 20%
10	Face Value	Rs. 10 per unit
11	NFO Open Date	May 17, 2024
12	NFO Close date	May 31, 2024
13	Allotment Date	June 6, 2024
14	Reopen Date	June 13, 2024
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	Mr. Umeshkumar Mehta
19	Fund Manager 2 - Name	Mr. Paras Matalia
	Fund Manager 3 - Name	Mr. Dhawal Dhanani
21	Fund Manager 1 - Type	Director, CIO & Fund Manager
<del>- ·</del>	(Primary/Comanage/Description)	
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Fund Manager & Head - Research Equity
23	Fund Manager 3 - Type	Manages Overseas Investments
	(Primary/Comanage/Description)	
24	Fund Manager 1 - From Date	Since Inception
25	Fund Manager 2 - From Date	Since Inception
	Fund Manager 3 - From Date	Since Inception
27	Annual Expense (Stated Maximum)	Regular Plan: 2.39%, Direct Plan: 0.77%
i		• 1.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units
28	Exit Load (if applicable)	<ul> <li>No Exit load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.</li> </ul>
		switched out after 365 days from the date of allotment of units.
28 29 30	Exit Load (if applicable)  Custodian  Auditor	switched out after 365 days from the date of allotment of

Samo Special Opportunities Fund - Regualr Plan - Growth Option - SONG Samoo Special Opportunities Fund - Regualr Plan - Growth Option - SONG Samoo Special Opportunities Fund - Regualr Plan - Growth Option - SONG Not Applicable Not Applicable Sink Hol1180 - Samoo Special Opportunities Fund - Direct Plan - Growth Option NiFoK1HO1172 - Samoo Special Opportunities Fund - Direct Plan - Growth Option Songular Plan - Growth Optio			Samco Special Opportunities Fund - Direct Plan - Growth	
Samco Special Opportunities Fund - Regualr Plan - Growth Option - SORG  33 Listing Details				
Option - SORG	32	RTA Code (To be phased out)		
Silva		, , , , , , , , , , , , , , , , , , , ,		
ISINs	22	Listing Datails		
SINs	33	Listing Details		
ISINS				
Regular Plan - Growth Option 152586 - Samco Special Opportunities Fund - Direct Plan - Growth Option 152587 - Samco Special Opportunities Fund - Regular Plan - Growth Option 152587 - Samco Special Opportunities Fund - Regular Plan - Growth Option 36 SEBI Scheme Codes  SAMC/0F/FTHE/24/03/0006  SAMC/0F/FTHE/24/03/0006  Rs. 17 Intereafter Rs. 5,000  Minimum Application Amount in multiples of Rs. 17 Intereafter Rs. 8.  Minimum Additional Amount in multiples of Rs. 18.  Minimum Additional Amount in multiples of Rs. 19 Intereafter Rs. 10.01  Minimum Redemption Amount in Units 0.001  Max Minimum Balance Amount (if applicable) Max Investment Amount (if applicable) Max Investment Amount (if applicable) Max Investment Amount (if applicable) Rs. 5,000  Max Switch Multiple Amount (if applicable) Max Switch Multiple Amount (if applicable) Max Switch Multiple Minits (if applicable) Max Switch Multiple Minits (if applicable) Max Switch Multiple Minits (if applicable) Max Switch Minits (if applicable) Max Switch Minits (if applicable) Max Switch Minits (if applicable) Not Applicable  Silde-pocketing (if applicable) Not Applicable  Silde-pocketing (if applicable) Not Applicable  SilP-Monthly, Quarterly, Half yearly STP - Daily weekly / fortnightly monthly / quarterly STP - Daily weekly / fortnightly monthly / quarterly STP - Daily Meekly / fortnightly monthly / quarterly Minimum Instalments  Minimum Instalments  SIP-Any day other than 29,30 and 31 SWP - Monthly - 6, quarterly - 4 Half yearly - 2 SWP - Monthly - 6, quarterly - 4 Fortnight - 6 / monthly - 6 and quarterly 2 SIP - Daily - 12, weekly - 6 fortnight - 6 / monthly - 6 and quarterly - 4 Interest Plan - Amount - Any day other than 29,30 and 31 SWP - 1/5 / 10/15/26ad 25 STP - daily - Any business day / weekly any one business day / fortnight - Alternative Wednesday / monthly - 1/7 / 10/15/25 STP - daily - Any business day / weekly any one business day / fortnight - Alternative Wednesday / monthly - 1/7 / 10/15/25 STP - daily - Any business day / weekly any one business da	34	ISINs		
SEBI Scheme Codes   SAMC/0/E/THE/Z4/03/0006				
AMFI Codes (To be phased out)  Growth Option  36 SEBI Scheme Codes  SAMC/OFE/THE/24/03/0006  SEBI Scheme Codes  SAMC/OFE/THE/24/03/0006  Minimum Application Amount  Rs. 5,000  Rs. 1/- thereafter  Rs. 5,000  Minimum Additional Amount in multiples of Rs. 1/- thereafter  Rs. 5,000  Minimum Additional Amount in multiples of Rs. 1/- thereafter  Rs. 1/- thereafter I/- tall yearly Yearly  Ryp - Monthly, Quarterly, Half yearly  Ryp - Monthly Quarterly / Palf yearly Yearly  Syp - Monthly Quarterly - 4/- Half yearly - 2  Ryp - Monthly - 1/2 & 6/ quarterly - 4/- Half yearly - 2  Ryp - Monthly - 1/2 & 6/ quarterly - 4/- Half yearly - 2  Ryp - Monthly - 1/2 Replicable - 1/- 1/- 1/- 1/- 1/- 1/- 1/- 1/- 1/- 1				
152587 - Samco Special Opportunities Fund - Regular Plan- Growth Option   SAMC/0/E/THE/24/03/0006				
Growth Option   SEBI Scheme Codes   SAMC/O/E/THE/24/03/0006	35	AMFI Codes (To be phased out)		
Investment Amount Details:   37				
Minimum Application Amount   Rs. 5,000	36	SEBI Scheme Codes	SAMC/0/E/THE/24/03/0006	
Minimum Application Amount in multiples of Rs. 1/- thereafter Rs.		Investmen	t Amount Details:	
Minimum Application Amount in multiples of Rs. 1/- thereafter Rs.	37	Minimum Application Amount	Rs. 5,000	
Minimum Additional Amount Minimum Additional Amount in multiples of Rs. 1/- thereafter Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable) Mot Applicable  M	20		Rs. 1/- thereafter	
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41 Minimum Redemption Amount in Rs. 42 Minimum Balance Amount (if applicable) 43 Minimum Balance Amount (if applicable) 44 Applicable 45 Max Investment Amount 46 Minimum Switch Amount (if applicable) 47 Minimum Switch Amount (if applicable) 48 Switch Multiple Amount (if applicable) 49 Switch Multiple Units (if applicable) 50 Max Switch Amount 51 Max Switch Amount 63 Switch Multiple Units (if applicable) 64 Minimum Switch Units 65 Minimum Switch Inits 65 Side-pocketing (if applicable) 65 Side-pocketing (if applicable) 65 SiP SWP & STP Details: 65 Minimum amount 65 In multiple of 66 In multiple of 67 Minimum Instalments 68 SiP - Monthly - 1000, weekly/ fortnightly/ monthly - 1000 and quarterly 3000 68 SiP - Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2 69 SWP - Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2 60 SWP - Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2 60 SWP - Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2 60 SWP - Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2 60 SWP - Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2 61 SWP - Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2 62 SWP - Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2 63 SWP - Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2 64 SWP - Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2 65 SWP - Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2 65 SWP - Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2 65 SWP - Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2 65 SWP - Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2 65 SWP - Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2 65 SWP - Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2 65 SWP - Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2 66 SWP - 1/5/ 10/15/and 25 67 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	39	Minimum Additional Amount		
RS.  Minimum Redemption Amount in Rs.  0.01  Minimum Redemption Amount in Units  0.001  Minimum Balance Amount (if applicable)  Mot Applicable  Mot Applicable  Not Applicable  Not Applicable  Mot Applicable  RS. 5,000  Minimum Switch Amount (if applicable)  RS. 1/- thereafter  0.001  Mot Applicable  Switch Multiple Units (if applicable)  Not Applicable  Mot Applicable  Mot Applicable  Switch Multiple Units (if applicable)  Not Applicable  Mot Applicable  Not Applicable  Side-pocketing (if applicable)  Not Applicable  Side-pocketing (if applicable)  SIP SWP & STP Details:  SIP-Monthly, Quarterly, Half yearly  SIP-Monthly, Quarterly / Half yearly/ Yearly.  STP - Daily/ weekly / fortnightly/ monthly / quarterly  SIP-Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly 3000  STP - daily - 1000, weekly/ fortnightl/ monthly - 1000 and quarterly 3000  TSP - daily - 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000  SIP- Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2  SWP - Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2  SWP - Monthly - 12 & 6/ quarterly - 4/ Half yearly - 2  SWP - Monthly - 12, weekly - 6 fortnight - 6 / monthly - 6 and quarterly 2  SIP- Any day other than 29,30 and 31  SWP - 1/5/ 10/15/and 25  STP - Daily - 12, weekly - 6 fortnight - 6 / monthly - 6 and quarterly 2  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/ fornight - Alternative Wednesday / monthly - 1/ 7/ 10/15/or 25 / quarterly - 1/ 7/ 10/15/25	40		Rs. 1/- thereafter	
Minimum Redemption Amount in Units   0.001	40			
Minimum Balance Amount (if applicable)	41			
Minimum Balance Amount in Units (if applicable)   Max Investment Amount   Not Applicable   Rs. 5,000	42	Minimum Redemption Amount in Units		
44 applicable)  45 Max Investment Amount  46 Minimum Switch Amount (if applicable)  47 Minimum Switch Units  48 Switch Multiple Amount (if applicable)  49 Switch Multiple Amount  50 Max Switch Amount  51 Max Switch Units (if applicable)  52 Swing Pricing (if applicable)  53 Side-pocketing (if applicable)  54 Frequency  SIP SWP & STP Details:  55 SIP - Daily/ weekly / fortnightly/ monthly / quarterly  56 In multiple of  SIP Monthly - 1000  STP - daily - 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000  STP - Daily - 12, & 6/ quarterly - 4Half yearly - 2  SWP - Monthly - 6, quarterly and half yearly - 4 and yearly 2  STP - Daily - 12, weekly - 6 fortnight - 6 / monthly - 6 and quarterly 2  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	43			
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Suing Pricing (if applicable)   Not Applicable	_			
Swing Pricing (if applicable)   Not Applicable   Yes				
Side-pocketing (if applicable)   Yes				
SIP SWP & STP Details:  SIP- Monthly, Quarterly, Half yearly SWP - Monthly/ quarterly / half yearly/ Yearly. STP - Daily/ weekly / fortnightly/ monthly / quarterly SIP - Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000 SWP - 1000 STP - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000  In multiple of Rs. 1/- thereafter for all frequencies 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 quarterly 2  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				
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SWP - Monthly/ quarterly / half yearly/ Yearly. STP - Daily/ weekly / fortnightly/ monthly / quarterly  SIP -Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000  SWP - 1000 STP - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000  In multiple of  Rs. 1/- thereafter for all frequencies  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 quarterly 2  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				
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quarterly - 1500/ Half yearly - 3000  SWP - 1000  STP - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000  The multiple of Rs. 1/- thereafter for all frequencies  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 quarterly 2  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				
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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			' '	
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			SIP- Any day other than 29,30 and 31	
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				
day/ fortnight -Alternative Wednesday / monthly -1/ 7/ 10/15/or 25 / quarterly- 1/ 7/ 10/ 15/ 25	58	Dates		
59 Maximum Amount (if any) Not Applicable				
	59	Maximum Amount (if any)	Not Applicable	