



Factsheet

April 2024

SAMCO
MUTUAL FUND

How to Read Factsheet

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He/She is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

SIP: Systematic Investment Plan (SIP) works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for a SIP that invests ₹500 on every 15th of a month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which an investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds. Some typical benchmarks include the NIFTY, Sensex, BSE200, NSE500, Crisil Liquid Fund Index and 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged when an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged when an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance, if the NAV is ₹100 and the exit load is 1%, the investor will receive ₹99 per unit.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Average Maturity: The average time of maturity of all the debt securities held in a portfolio. It states the weighted average maturity of the assets in the portfolio.

Yield to Maturity (YTM): The Yield to Maturity or the YTM is the rate of return anticipated on a bond is held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Macaulay duration: The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta): Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent/ updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is termed an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Total Expense Ratio: Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

Portfolio Turnover Ratio: Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets.

Disclaimer : In the preparation of this factsheet material, the AMC has used information that is publicly available, including information developed in-house. The information provided is not intended to be used by investors as the sole basis for investment decisions, who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor. Investors are advised to consult their own legal tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of Samco Mutual Fund. The information contained herein should not be construed as a forecast or promise nor should it be considered as an investment advice. The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss or profit in any way arising from the use of this material in any manner.

About Strategy



HEXASHIELD TESTED INVESTMENTS

Buy and hold

HexaShield Tested Investments is a strategy to put to work money with businesses that can endure and survive in a variety of stressful situations and generate superior long-term risk adjusted returns. It relies on understanding the resilience of companies based on Samco's HexaShield framework tests and evaluates every company and institution on 6 most important facets of risks and stress. These tests are meant to measure every company's ability to maintain enough buffer to stay afloat under adverse economic scenarios. The HexaShield tests are also designed to understand if these companies can generate high cash returns on capital employed in a variety of economic conditions including degrowth, recession, etc. This rigorous scientific and statistical process helps get an understanding of risks, reduces room for bias and beliefs, inculcates discipline and enhances the probability of success.

3E Investment Strategy

1. Buy only **Efficient HexaShield Tested Companies**
2. Buy at an **Efficient Price**
3. Maintain an **Efficient Turnover**



DISTINCTIVE PATTERN STRATEGY

Momentum

Momentum refers to the tendency of winning stocks to continue to perform well and losing stocks to perform poorly in the near future. In Momentum strategy the stocks are also selected based on their performance in the past with the idea that they will continue to outperform. The investors are attracted to a company whose price is on an upward trajectory thus opening a new way of buying at high and selling at higher, instead of the traditional idea of buying at low and selling at high, generating higher returns. Momentum strategies exploit this continuation in return patterns in order to make a profit.

Stocks in Momentum could be selected via Time Series Momentum or Cross-sectional 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. On the other hand, cross-sectional momentum, previously known as relative strength, measures a stock's performance in comparison to other stocks. A mix of methodologies to compute momentum are used which include but are not limited to Risk-adjusted Price Momentum, Momentum Strength Score & Momentum ratio.

The fund makes trades based on trading signals generated by the intelligent algorithm. This algorithm has been developed by studying years of market data including price, volume, volatility, open interest, breakouts, relative strengths and correlations with appropriate weights on various data points. The Momentum investing is based on that gap in time that exists before mean reversion occurs. Momentum is usually seen in the short- to intermediate-term.

Each stock shall be assigned a momentum score based on SAMCO's proprietary model that is based on variety of factors including price momentum, breakouts and for additional inputs, fundamental qualities such size, value and quality are also taken into consideration. The selection of stocks and their weightage is based on the momentum score, free float market cap and other factors.

Samco Flexi Cap Fund

(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Investment Objective

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.

Scheme Details

| | | |
|--|--|-----------------------------|
| Inception Date (Date of Allotment) | 04-Feb-2022 | |
| Benchmark | Nifty 500 TRI | |
| Min. Application Amount | ₹5,000/- and in multiples of ₹1/- thereafter | |
| Additional Purchase | ₹500/- and in multiples of ₹1/- thereafter | |
| Entry Load | NIL | |
| Exit Load | <p>2.00% - if the investment is redeemed or switched out on or before 365 days from the date of allotment of units.</p> <p>1.00% - if the investment is redeemed or switched out after 365 days but on or before 730 days from date of allotment of units.</p> <p>No Exit Load - No Exit Load will be charged if investment is redeemed or switched out after 730 days from the date of allotment of units.</p> | |
| Total Expense Ratio (TER) as on Apr 30, 2024 | Regular Plan 2.34% | Direct Plan 0.94% |
| | Including Additional Expenses and Goods and Service Tax on Management Fees. | |

Fund Manager

Ms. Nirali Bhansali Fund Manager - Equity
(Managing this scheme since inception)
Total Experience: Around 9 years

Mr. Umeshkumar Mehta CIO and Co-Fund Manager - Equity
(Managing the scheme since August 01, 2023)
Total Experience: Over 20 years

Mr. Dhawal Ghanshyam Dhanani
(Dedicated Fund Manager for Overseas investments since inception)
Total Experience: Around 6 years

NAV as on 30th April 2024 (₹ per unit)

Regular Growth: ₹11.73
Direct Growth: ₹12.13

Quantitative Data

Portfolio Turnover Ratio: 0.34 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

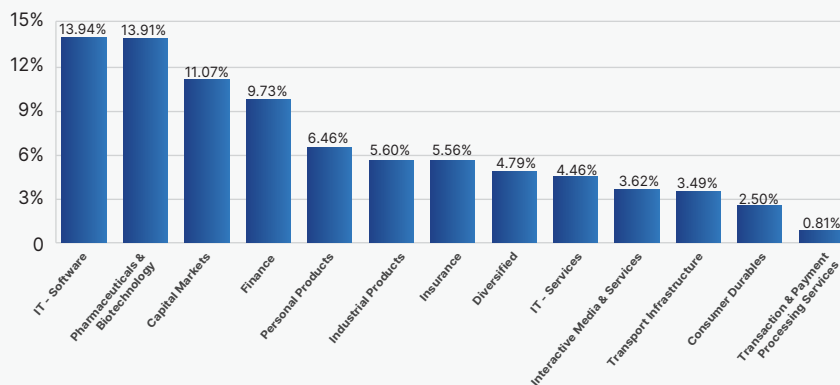
Assets Under Management (AUM)

AUM as on Apr 30, 2024 ₹711.98 Crs
Average AUM for Month of Apr 2024 ₹716.87 Crs

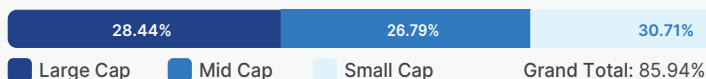
Portfolio as on April 30, 2024

| Issuer | Industry | % to Net Assets |
|--|---|-----------------|
| Indian Equity and Equity Related Total | | 77.33% |
| J B Chemicals and Pharma Ltd | Pharmaceuticals & Biotechnology | 8.45% |
| Computer Age Management Services Ltd | Capital Markets | 7.85% |
| Aditya Birla Capital Ltd | Finance | 6.73% |
| Supreme Industries Ltd | Industrial Products | 5.60% |
| ICICI Lombard General Insurance Company Ltd | Insurance | 5.56% |
| Tata Consultancy Services Ltd | IT - Software | 4.93% |
| Swan Energy Ltd | Diversified | 4.79% |
| L&T Technology Services Ltd | IT - Services | 4.46% |
| Coforge Ltd | IT - Software | 3.80% |
| Godrej Consumer Products Ltd | Personal Products | 3.55% |
| Gujarat Pipavav Port Ltd | Transport Infrastructure | 3.49% |
| Divis Laboratories Ltd | Pharmaceuticals & Biotechnology | 3.29% |
| ICICI Securities Ltd | Capital Markets | 3.22% |
| Oracle Financial Services Software Ltd | IT - Software | 3.20% |
| Crisil Ltd | Finance | 3.00% |
| Gillette India Ltd | Personal Products | 2.91% |
| Asian Paints Ltd | Consumer Durables | 2.50% |
| Overseas Equity and Equity related total | | 8.61% |
| Meta Platforms Registered Shares A | Interactive Media & Services | 2.27% |
| Novo Nordisk A/S - ADR | Pharmaceuticals & Biotechnology | 2.17% |
| Microsoft Corp | IT - Software | 2.01% |
| Alphabet Inc Registered Shares C | Interactive Media & Services | 1.35% |
| Mastercard Incorporated | Transaction & Payment Processing Services | 0.81% |
| TREPS, Cash, Cash Equivalents and Net Current Asset | | 14.06% |
| Total Net Assets | | 100.00% |

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)



Samco Flexi Cap Fund

(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Portfolio Comment for April 2024

We have deployed 85.94% of our AUM, maintaining an asset allocation of 77.33% in Indian Equities, 8.61% in International Equities, and 14.06% in TREPS, Cash, Cash Equivalents, and Net Current Assets as of April 30, 2024.

This month, we have made several strategic changes to your portfolio. We have exited five stocks that were experiencing diminished growth and lacked potential for significant improvement in the medium term. Given that the challenges these companies face currently surpass their growth prospects, we opted to reduce our stakes. We redirected our investments into three new stocks: Oracle Financial Services Software, Gujarat Pipavav Port, and Crisil. Our decision to invest in these entities was based on solid fundamental factors.

Looking ahead, we will continue to adhere to our disciplined investment strategy, focusing on quality companies that are poised to deliver consistently high returns on capital employed. We remain vigilant about valuations and are mindful of both micro and macroeconomic risks, always prioritizing the best interests of our unitholders.

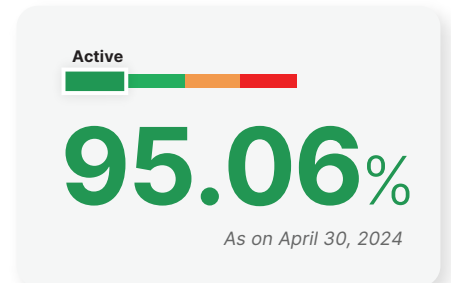
The top 5 contributors to performance this month were Aditya Birla Capital Ltd, J B Chemicals and Pharma Ltd, Supreme Industries Limited, Computer Age Management Services Limited and Divis Laboratories Ltd. However, detractors to performance were L&T Technology Services Limited, Swan Energy Ltd, Coforge Limited, Meta Platforms Registered Shares A and Microsoft Corp.

Sectoral weightages have increased in Finance, Pharmaceuticals and Biotechnology, Industrial Products and Capital Markets.

Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper titled “How active is your Fund Manager”- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.



Disclaimer :

We are voluntarily disclosing the Active Share of Samco Flexi Cap Fund in the interest of maintaining high transparency to the investors.

Please refer to our website www.samcomf.com/active-share/samco-flexi-cap-fund to view how to calculate active share.

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

| | |
|--|---|
| <p>This product is suitable for investors who are seeking * :</p> | <p>Scheme Risk-o-meter Benchmark Risk-o-meter</p> |
| <ul style="list-style-type: none"> To generate long-term capital growth; Investment in Indian & foreign equity instruments across market capitalization; | <p>RISK-O-METER</p> <p>Investors understand that their principal will be at very high risk</p> |
| <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> | <p>RISK-O-METER</p> <p>Benchmark riskometer is at very high risk</p> |

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Samco ELSS Tax Saver Fund

(An open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit.)

Investment Objective

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.

Scheme Details

| | | |
|--|---|-----------------------------|
| Inception Date (Date of Allotment) | 22-Dec-2022 | |
| Benchmark | Nifty 500 TRI | |
| Min.Application Amount | ₹500/- and in multiples of ₹500/- thereafter | |
| Additional Purchase | ₹500/- and in multiples of ₹500/- thereafter | |
| Entry Load | NIL | |
| Exit Load | NIL | |
| Total Expense Ratio (TER) as on Apr 30, 2024 | Regular Plan 2.35% | Direct Plan 0.95% |
| | Including Goods and Service Tax on Management Fees. | |

Fund Manager

Ms. Nirali Bhansali

(Managing this scheme since inception)

Total Experience: Around 9 years

Mr. Umeshkumar Mehta

CIO and Co-Fund Manager - Equity
(Managing the scheme since August 01, 2023)

Total Experience: Over 20 years

NAV as on 30th April 2024 (₹ per unit)

Regular Growth ₹ 13.65

Direct Growth ₹ 13.93

Quantitative Data

Portfolio Turnover Ratio: 0.08 times

Lower of sales or purchases divided by average AUM for last rolling 12 months

Assets Under Management (AUM)

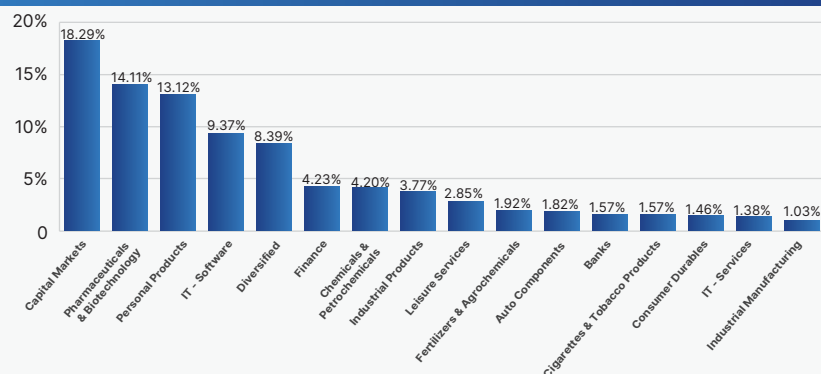
AUM as on Apr 30, 2024 ₹ 100.64 Crs

Average AUM for Month of Apr 2024 ₹ 97.32 Crs

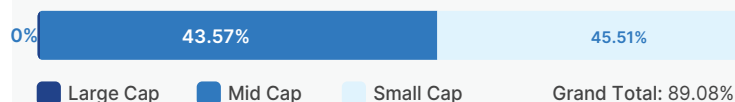
Portfolio as on April 30, 2024

| Issuer | Industry | % to Net Assets |
|--|---------------------------------|-----------------|
| Indian Equity and Equity Related Total | | 89.08% |
| Multi Commodity Exchange of India Ltd | Capital Markets | 6.12% |
| Central Depository Services (India) Ltd | Capital Markets | 4.19% |
| Suven Pharmaceuticals Ltd | Pharmaceuticals & Biotechnology | 4.00% |
| Procter & Gamble Hygiene and Health Care Ltd | Personal Products | 3.86% |
| Godrej Industries Ltd | Diversified | 3.72% |
| Emami Ltd | Personal Products | 3.47% |
| Oracle Financial Services Software Ltd | IT - Software | 3.40% |
| Swan Energy Ltd | Diversified | 3.08% |
| Gillette India Ltd | Personal Products | 3.05% |
| Abbott India Ltd | Pharmaceuticals & Biotechnology | 2.81% |
| Colgate Palmolive India Ltd | Personal Products | 2.74% |
| Solar Industries (I) Ltd | Chemicals & Petrochemicals | 2.67% |
| RHI Magnesita India Ltd | Industrial Products | 2.59% |
| Crisil Ltd | Finance | 2.51% |
| Ajanta Pharma Ltd | Pharmaceuticals & Biotechnology | 2.42% |
| Pfizer Ltd | Pharmaceuticals & Biotechnology | 2.28% |
| Persistent Systems Ltd | IT - Software | 2.21% |
| HDFC Asset Management Company Ltd | Capital Markets | 2.13% |
| Coforge Ltd | IT - Software | 2.03% |
| KFin Technologies Ltd | Capital Markets | 2.01% |
| Computer Age Management Services Ltd | Capital Markets | 1.97% |
| Coromandel International Ltd | Fertilizers & Agrochemicals | 1.92% |
| 360 One WAM Ltd | Capital Markets | 1.87% |
| Balkrishna Industries Ltd | Auto Components | 1.82% |
| Mphasis Ltd | IT - Software | 1.73% |
| Aditya Birla Capital Ltd | Finance | 1.72% |
| Jubilant Foodworks Ltd | Leisure Services | 1.61% |
| 3M India Ltd | Diversified | 1.59% |
| AU Small Finance Bank Ltd | Banks | 1.57% |
| VST Industries Ltd | Cigarettes & Tobacco Products | 1.57% |
| Vinati Organics Ltd | Chemicals & Petrochemicals | 1.53% |
| Crompton Greaves Consumer Electricals Ltd | Consumer Durables | 1.46% |
| J B Chemicals and Pharma Ltd | Pharmaceuticals & Biotechnology | 1.42% |
| L&T Technology Services Ltd | IT - Services | 1.38% |
| Devyani International Ltd | Leisure Services | 1.24% |
| Procter & Gamble Health Ltd | Pharmaceuticals & Biotechnology | 1.18% |
| Honeywell Automation India Ltd | Industrial Manufacturing | 1.03% |
| Grindwell Norton Ltd | Industrial Products | 0.66% |
| Supreme Industries Ltd | Industrial Products | 0.52% |
| TREPS, Cash, Cash Equivalents & Net Current Asset | | 10.92% |
| Total Net Assets | | 100.00% |

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)



Samco ELSS Tax Saver Fund

(An open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit.)

Portfolio Comment for April 2024

We have deployed 89.08% of our AUM in Indian Equities and 10.92% in TREPS, Cash, Cash Equivalents and Net Current Asset as of April 30, 2024.

April has been a favorable month for the broader market indices, with a notable increase of over 5%. Mid and small-cap stocks have outperformed the benchmark indices once again, indicating strong market momentum. Your portfolio, which exclusively comprises mid and small-cap stocks, has seen significant positive movement; however, with this comes the necessity for meticulous risk management.

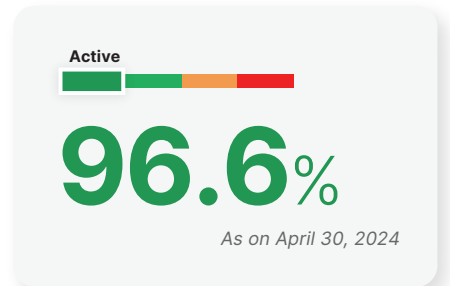
In response to the dynamic market conditions, we have increased the diversification of the portfolio from 35 to 39 stocks. This adjustment in the number of holdings helps in managing risk more effectively by not overly concentrating our exposure on any single stock. This strategic decision is particularly prudent given the robust rally we've witnessed; should a market correction occur, the impact on your investments will be more contained.

Despite focusing on mid and small-cap stocks, the quality of companies within your portfolio remains exceptionally high. These businesses have demonstrated strong fundamentals and consistent performance. Our investment strategy is centered on identifying and investing in companies that have the potential to scale up and evolve into the next generation of large-cap leaders in India, thereby aiming to secure long-term, favorable outcomes for our unitholders.

Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper titled "How active is your Fund Manager"- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.



Disclaimer :

We are voluntarily disclosing the Active Share of Samco ELSS Tax Saver Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-elss-fund to view how to calculate active share.

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| | |
|--|---|
| <p>This product is suitable for investors who are seeking * :</p> | <p>Scheme Risk-o-meter Benchmark Risk-o-meter</p> |
| <ul style="list-style-type: none"> • Long Term Capital Appreciation; • Invests predominantly in equity and equity related instruments and provide tax benefits under Section 80C of the Income Tax Act, 1961 | |
| <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> | <p>Investors understand that their principal will be at very high risk</p> <p>Benchmark riskometer is at very high risk</p> |

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

Investment Objective

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 achieved.

Scheme Details

| | | |
|--|---|--------------------|
| Inception Date (Date of Allotment) | 05-Jul-2023 | |
| Benchmark | Nifty 500 TRI | |
| Min. Application Amount | ₹5000/- and in multiples of ₹1/- thereafter | |
| Additional Purchase | ₹500/- and in multiples of ₹1/- thereafter | |
| Entry Load | NIL | |
| Exit Load : | 2.00% 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. | |
| Total Expense Ratio (TER) as on Apr 30, 2024 | Regular Plan | Direct Plan |
| | 2.34% | 0.94% |
| | Including Goods and Service Tax on Management Fees. | |

Fund Manager

Mr. Paras Matalia
(Managing this scheme since inception)
Total Experience: Around 6 years

Mr. Umeshkumar Mehta CIO and Co-Fund Manager - Equity
(Managing the scheme since August 01, 2023)
Total Experience: Over 20 years

Mr. Dhawal Ghanshyam Dhanani
(Dedicated Fund Manager for Overseas investments since inception)
Total Experience: Around 6 years

NAV as on 30th April 2024 (₹ per unit)

| | |
|-----------------------|---------|
| Regular Growth | ₹ 12.94 |
| Direct Growth | ₹ 13.10 |

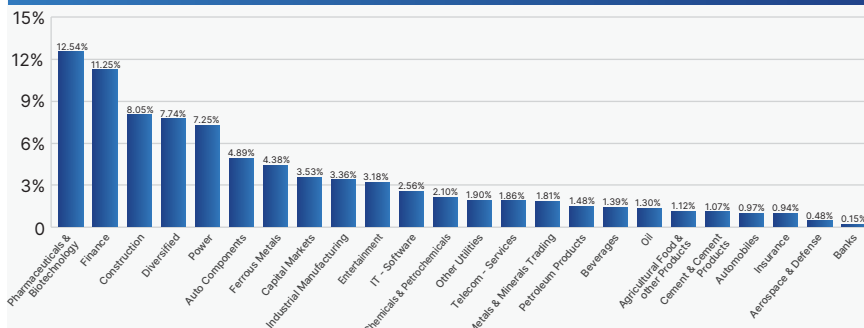
Assets Under Management (AUM)

| | |
|--|--------------|
| AUM as on Apr 30, 2024 | ₹ 761.52 Crs |
| Average AUM for Month of Apr 2024 | ₹ 752.13 Crs |

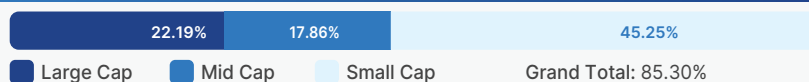
Portfolio as on April 30, 2024

| Issuer | Industry | % to Net Assets | % to Derivatives |
|--|------------------------------------|-----------------|------------------|
| Indian Equity and Equity Related Total | | 85.30% | -12.91% |
| Swan Energy Ltd | Diversified | 6.60% | |
| Wockhardt Ltd | Pharmaceuticals & Biotechnology | 4.93% | |
| Man Infraconstruction Ltd | Construction | 4.45% | |
| Sterling And Wilson Renewable Energy Ltd | Construction | 3.60% | |
| Torrent Power Ltd | Power | 3.19% | |
| TIPS Industries Ltd | Entertainment | 3.18% | |
| Sundaram Finance Ltd | Finance | 3.12% | |
| Ajanta Pharma Ltd | Pharmaceuticals & Biotechnology | 2.92% | |
| Amara Raja Energy & Mobility Ltd | Auto Components | 2.89% | |
| Power Finance Corporation Ltd | Finance | 2.75% | -2.75% |
| REC Ltd | Finance | 2.70% | -2.72% |
| FDC Ltd | Pharmaceuticals & Biotechnology | 2.56% | |
| Indian Metals & Ferro Alloys Ltd | Ferrous Metals | 2.49% | |
| Adani Power Ltd | Power | 2.40% | |
| Newgen Software Technologies Ltd | IT - Software | 2.12% | |
| Bosch Ltd | Auto Components | 2.00% | |
| ICICI Securities Ltd | Capital Markets | 1.99% | |
| Cochin Shipyard Ltd | Industrial Manufacturing | 1.91% | |
| VA Tech Wabag Ltd | Other Utilities | 1.90% | |
| Tata Steel Ltd | Ferrous Metals | 1.89% | |
| Indus Towers Ltd | Telecom - Services | 1.86% | |
| Adani Enterprises Ltd | Metals & Minerals Trading | 1.81% | -0.91% |
| Shriram Finance Ltd | Finance | 1.78% | -1.78% |
| Jupiter Wagons Ltd | Industrial Manufacturing | 1.45% | |
| Himadri Speciality Chemical Ltd | Chemicals & Petrochemicals | 1.44% | |
| United Spirits Ltd | Beverages | 1.39% | |
| Oil & Natural Gas Corporation Ltd | Oil | 1.30% | -1.29% |
| Bharat Petroleum Corporation Ltd | Petroleum Products | 1.24% | -1.24% |
| Godrej Industries Ltd | Diversified | 1.14% | |
| Nippon Life India Asset Management Ltd | Capital Markets | 1.11% | |
| Grasim Industries Ltd | Cement & Cement Products | 1.07% | -1.06% |
| SBI Life Insurance Company Ltd | Insurance | 0.94% | |
| LIC Housing Finance Ltd | Finance | 0.90% | |
| Alembic Pharmaceuticals Ltd | Pharmaceuticals & Biotechnology | 0.88% | |
| Hero MotoCorp Ltd | Automobiles | 0.85% | |
| Power Grid Corporation of India Ltd | Power | 0.84% | |
| Granules India Ltd | Pharmaceuticals & Biotechnology | 0.83% | |
| NHPC Ltd | Power | 0.82% | |
| Linde India Ltd | Chemicals & Petrochemicals | 0.66% | |
| Tata Consumer Products Ltd | Agricultural Food & other Products | 0.65% | |
| Bharat Electronics Ltd | Aerospace & Defense | 0.48% | -0.48% |
| Gujarat Ambuja Exports Ltd | Agricultural Food & other Products | 0.47% | |
| Tata Consultancy Services Ltd | IT - Software | 0.44% | -0.44% |
| HDFC Asset Management Company Ltd | Capital Markets | 0.43% | |
| Sun Pharma Advanced Research Company Ltd | Pharmaceuticals & Biotechnology | 0.42% | |
| Indian Oil Corporation Ltd | Petroleum Products | 0.24% | -0.24% |
| State Bank of India | Banks | 0.15% | |
| Eicher Motors Ltd | Automobiles | 0.12% | |
| TREPS, Cash, Cash Equivalents & Net Current Asset | | 14.70% | |
| Total Net Assets | | 100.00% | |

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)



Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

Portfolio Comment for April 2024

During the month of April, the broader markets demonstrated resilience registering fresh highs towards the end of the period. However, a granular analysis of the market rally indicated a divergence, with the percentage of stocks marking fresh 52 week high falling short of peak levels recorded earlier in the calendar year, indicating a relatively subdued market breadth. Our stance remains cautiously optimistic regarding the ongoing market rally, as we closely monitor several factors that could influence the market momentum.

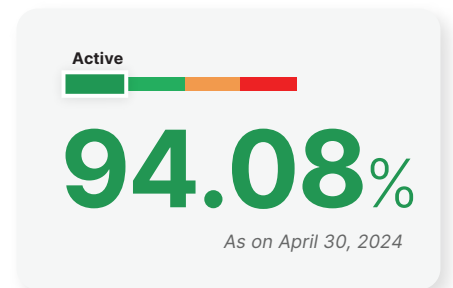
Consistent with the strategy of our fund, we have diligently positioned the portfolio in segments demonstrating robust momentum and resilience. Additionally, we have implemented hedging strategies to safeguard against potential downside risks to the portfolio. Leveraging our proactive approach, we have actively engaged in low-risk arbitrage opportunities to enhance the risk-adjusted returns for our unit holders. We remain committed to navigating the evolving market landscape with prudence, aiming to optimize returns for our investors through strategic positioning and effective risk management.

As of April 30, 2024, we have deployed 85.30% of net assets in Indian Equities, with the remaining 14.70% allocated to TREPS, Cash, Cash Equivalents, and Net Current Assets.

Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper titled “How active is your Fund Manager”- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.



Disclaimer :

We are voluntarily disclosing the Active Share of Samco Active Momentum Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-active-momentum-fund to view how to calculate active share.

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

| | |
|--|---|
| <p>This product is suitable for investors who are seeking * :</p> | <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>Scheme Risk-o-meter</p> <p>RISK-O-METER</p> <p>Investors understand that their principal will be at very high risk</p> </div> <div style="text-align: center;"> <p>Benchmark Risk-o-meter</p> <p>RISK-O-METER</p> <p>Benchmark riskometer is at very high risk</p> </div> </div> |
| <ul style="list-style-type: none"> • Long-term capital Appreciation; • An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics | |
| <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> | |

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Investment Objective

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. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

| | | |
|---|--|-----------------------------|
| Inception Date <small>(Date of Allotment)</small> | 28-Dec-2023 | |
| Benchmark | NIFTY50 Hybrid Composite Debt 50: 50 Index | |
| Min. Application Amount | ₹5000/- and in multiples of ₹1/- thereafter | |
| Additional Purchase | ₹500/- and in multiples of ₹1/- thereafter | |
| Entry Load | NIL | |
| Exit Load | 25% 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: <ul style="list-style-type: none"> • 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. | |
| Total Expense Ratio (TER) <small>as on Apr 30, 2024</small> | Regular Plan 2.34% | Direct Plan 0.72% |
| | Including Goods and Service Tax on Management Fees. | |

Fund Manager

Mr. Umeshkumar Mehta CIO and Fund Manager - Equity
(Managing this scheme since inception)

Total Experience: Over 20 years

Mr. Paras Matalia, Co-Fund Manager - Equity
(Managing this scheme since inception)

Total Experience: Around 6 years

Mr. Dhawal Ghanshyam Dhanani

(Dedicated Fund Manager for Overseas investments since inception)

Total Experience: Around 6 years

NAV as on 30th April 2024 (₹ per unit)

| | | | |
|-----------------------|---------|----------------------|---------|
| Regular Growth | ₹ 10.19 | Direct Growth | ₹ 10.25 |
| Regular IDCW | ₹ 10.19 | Direct IDCW | ₹ 10.25 |

Assets Under Management (AUM)

| | |
|--|--------------|
| AUM as on Apr 30, 2024 | ₹ 582.41 Crs |
| Average AUM for Month of Apr 2024 | ₹ 584.79 Crs |

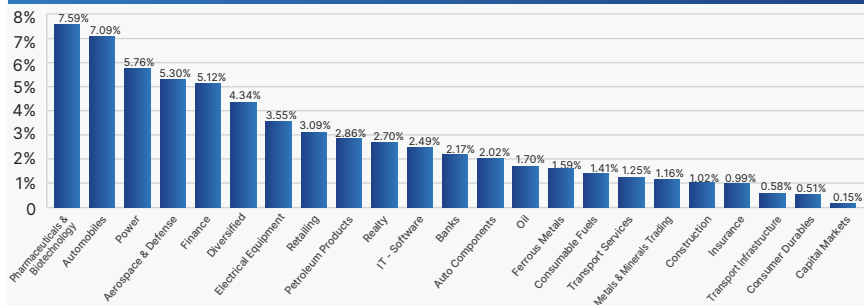
Quantitative Data

| | |
|---------------------------------|--------------|
| Annualised Portfolio YTM | : 8.15% |
| Macaulay Duration | : 1.70 years |
| Residual Maturity | : 1.84 years |
| Modified Duration | : 1.57 years |

Portfolio as on April 30, 2024

| Issuer | Industry / Rating | % to Net Assets | % to Derivatives |
|--|---------------------------------|-----------------|------------------|
| Indian Equity and Equity Related Total | | 64.44% | -43.13% |
| Swan Energy Ltd | Diversified | 4.34% | |
| Hindustan Aeronautics Ltd | Aerospace & Defense | 3.15% | -3.17% |
| Trent Ltd | Retailing | 3.09% | -3.13% |
| Tata Motors Ltd | Automobiles | 2.42% | -2.44% |
| Indian Oil Corporation Ltd | Petroleum Products | 2.18% | -2.20% |
| Punjab National Bank | Banks | 2.17% | -2.18% |
| Bharat Electronics Ltd | Aerospace & Defense | 2.15% | -2.16% |
| Zydus Lifesciences Ltd | Pharmaceuticals & Biotechnology | 2.14% | -2.15% |
| Power Finance Corporation Ltd | Finance | 2.12% | -2.12% |
| DLF Ltd | Realty | 2.05% | -2.06% |
| Wockhardt Ltd | Pharmaceuticals & Biotechnology | 2.05% | |
| Bosch Ltd | Auto Components | 2.02% | |
| Adani Power Ltd | Power | 2.01% | |
| TVS Motor Company Ltd | Automobiles | 1.92% | -1.93% |
| REC Ltd | Finance | 1.90% | -1.91% |
| NTPC Ltd | Power | 1.85% | -1.86% |
| Exicom Tele-Systems Ltd | Electrical Equipment | 1.81% | |
| Adani Heavy Electricals Ltd | Electrical Equipment | 1.74% | |
| Oil & Natural Gas Corporation Ltd | Oil | 1.70% | -1.69% |
| Sun Pharmaceutical Industries Ltd | Pharmaceuticals & Biotechnology | 1.60% | -1.62% |
| Tata Steel Ltd | Ferrous Metals | 1.59% | -1.73% |
| Hero MotoCorp Ltd | Automobiles | 1.52% | -0.40% |
| InterGlobe Aviation Ltd | Automobiles | 1.41% | -1.42% |
| Oracle Financial Services Software Ltd | Consumable Fuels | 1.25% | -1.25% |
| Torrent Pharmaceuticals Ltd | Transport Services | 1.20% | -1.20% |
| Adani Enterprises Ltd | IT - Software | 1.20% | -1.21% |
| Torrent Power Ltd | Pharmaceuticals & Biotechnology | 1.16% | |
| Sundaram Finance Ltd | Metals & Minerals Trading | 1.14% | |
| Mahindra & Mahindra Ltd | Finance | 1.10% | |
| Larsen & Toubro Ltd | Automobiles | 1.04% | -1.04% |
| SBI Life Insurance Company Ltd | Construction | 1.02% | -1.02% |
| Birlasoft Ltd | Insurance | 0.99% | |
| NHPC Ltd | IT - Software | 0.83% | -0.83% |
| Hindustan Petroleum Corporation Ltd | Power | 0.78% | |
| Godrej Properties Ltd | Petroleum Products | 0.68% | -0.68% |
| Lupin Ltd | Realty | 0.65% | -0.65% |
| GMR Airports Infrastructure Ltd | Pharmaceuticals & Biotechnology | 0.60% | -0.60% |
| Titan Company Ltd | Transport Infrastructure | 0.58% | -0.58% |
| Persistent Systems Ltd | Consumer Durables | 0.51% | -0.51% |
| Bajaj Auto Ltd | IT - Software | 0.46% | |
| HDFC Asset Management Company Ltd | Automobiles | 0.19% | -0.19% |
| | Capital Markets | 0.15% | -0.15% |
| Non Convertible Debentures | | 21.32% | |
| Kotak Mahindra Prime Limited | AAA | 4.30% | |
| HDFC Bank Limited | AAA | 4.28% | |
| Tata Capital Limited | AAA | 4.28% | |
| Small Industries Dev Bank of India | AAA | 4.26% | |
| Cholamandalam Investment and Finance Company Ltd | AA+ | 4.20% | |
| TREPS, Cash, Cash Equivalents and Net Current Asset | | 14.24% | |
| Total Net Assets | | 100% | |

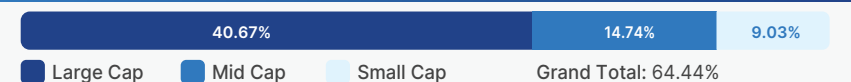
Industry Allocation of Equity Holding (% of Net Assets)



Portfolio Classification by Asset & Rating Class as % of net assets

| | |
|---|--------|
| Equity Shares | 64.44% |
| Non Convertible Debentures-AAA | 17.12% |
| TREPS, Cash, Cash Equivalents and Net Current Asset | 14.24% |
| Non Convertible Debentures-AA+ | 4.20% |

Market Capitalisation (% of allocation)



Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

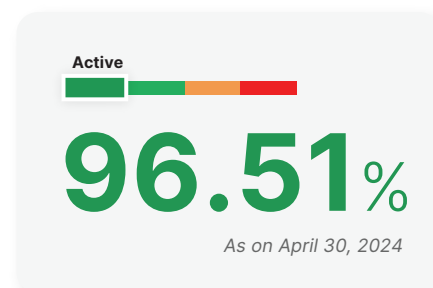
Portfolio Comment for April 2024

During the month of April, the benchmark index Nifty50 along with Nifty Midcap 150 and Nifty Smallcap 250 registered lifetime highs. Despite benchmark indices inching towards fresh highs the broader markets indicated a relatively weaker breadth. Volumes are materially down from its peak with the percentage of stocks attaining new highs being lower than the peak value recorded in the calendar year. Sentiments are bullish and all-round optimism makes us cautious. In the current market scenario, the fund is actively capitalizing on low-risk arbitrage opportunities. Moreover, a significant portion of the portfolio has been allocated towards debt instruments to ensure a steady flow of relatively predictable returns. TRANSFORMER model indicates trending markets but mean reverting indicators are flashing red flags, thus the portfolio would be aligned accordingly to maximize the risk-adjusted returns. As of April 30, 2024, the fund has gross equity of 64.44% whereas net equities stand at 21.31%, fixed income instruments comprise of 21.32% and remaining balance of 14.24% is TREPS, Cash, Cash Equivalents, and Net Current Assets.

Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper titled "How active is your Fund Manager"- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.



The calculation of active share for DAAF has been done for only the equity segment vis a vis Nifty 500

Disclaimer :

We are voluntarily disclosing the Active Share of Samco Active Momentum Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-active-momentum-fund to view how to calculate active share.

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

| | |
|--|---|
| <p>This product is suitable for investors who are seeking * :</p> | <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>Scheme Risk-o-meter</p> <p>RISK-O-METER</p> <p>Investors understand that their principal will be at moderate risk</p> </div> <div style="text-align: center;"> <p>Benchmark Risk-o-meter</p> <p>RISK-O-METER</p> <p>Benchmark riskometer is at high risk</p> </div> </div> |
| <ul style="list-style-type: none"> • Long-term capital Appreciation; • An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics | |
| <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> | |

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Samco Overnight Fund

(An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)

Investment Objective

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. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

| | | |
|--|---|-----------------------------|
| Inception Date (Date of Allotment) | 12-Oct-2022 | |
| Benchmark | CRISIL Liquid Overnight Index | |
| Min. Application Amount | ₹5,000/- and in multiples of ₹1/- thereafter | |
| Additional Purchase | ₹500/- and in multiples of ₹1/- thereafter | |
| Entry Load | NIL | |
| Exit Load | NIL | |
| Total Expense Ratio (TER) as on Apr 30, 2024 | Regular Plan 0.33% | Direct Plan 0.13% |
| | Including Goods and Service Tax on Management Fees. | |

Fund Manager

Mr. Dhawal Ghanshyam Dhanani

(Managing this scheme since inception)

Total Experience: Around 6 years

Mr. Umeshkumar Mehta CIO & Fund Manager

(Managing this scheme since April 03, 2024)

Total Experience: Over 20 years

NAV as on 30th April 2024 (₹ per unit)

| | |
|-----------------------|------------|
| Regular Growth | ₹1100.6598 |
| Direct Growth | ₹1104.5644 |

Quantitative Data

| | |
|---------------------------------|----------|
| Annualised Portfolio YTM | : 6.75% |
| Macaulay Duration | : 2 days |
| Residual Maturity | : 2 days |
| Modified Duration | : 2 days |

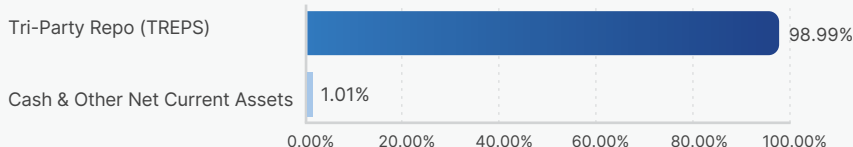
Assets Under Management (AUM)

| | |
|--|------------|
| AUM as on April 30, 2024 | ₹48.69 Crs |
| Average AUM for Month of Apr 2024 | ₹47.24 Crs |

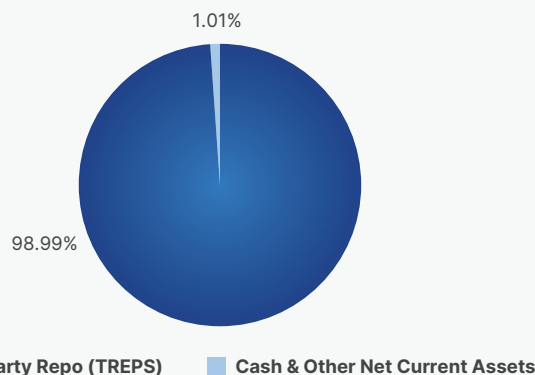
Portfolio as on April 30, 2024

| Issuer | Industry / Rating | % to Net Assets |
|--|-------------------|-----------------|
| Clearing Corporation of India Limited | NA | 98.99% |
| Cash, Cash Equivalents and Net Current Asset | NA | 1.01% |
| Total Net Assets | | 100.00% |

Portfolio composition by asset class(%)



Portfolio classification by rating class(%)



Potential Risk Class

| Credit Risk→ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk↓ | | | |
| Relatively Low (Class I) | A-I | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |

A relatively low interest rate risk and relatively low credit risk

This product is suitable for investors who are seeking * :

- Regular income with high levels of safety and liquidity over short term.
- Investment in fixed income instruments with overnight maturity.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter



Investors understand that their principal will be at low risk

Benchmark Risk-o-meter



Benchmark risk-o-meter is at low risk

Fund Performance

Samco Flexi Cap Fund

| Period | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 | | |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
| | | | | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) |
| Regular Plan - Growth Option | | | | | | |
| Last 1 year | 27.78% | 39.26% | 26.51% | 12,778 | 13,926 | 12,651 |
| Since Inception | 7.40% | 17.09% | 13.33% | 11,730 | 14,230 | 13,229 |
| Direct Plan - Growth Option | | | | | | |
| Last 1 year | 29.59% | 39.26% | 26.51% | 12,959 | 13,926 | 12,651 |
| Since Inception | 9.02% | 17.09% | 13.33% | 12,130 | 14,230 | 13,229 |

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception/Allotment date:** 4-Feb-22.

Past performance may or may not be sustained in the future. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The “since inception” returns of the scheme are calculated on Rs. 10/- invested at inception. Mrs. Nirali Bhansali is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. Mr. Dhawal Dhanani is dedicated Fund Manager for overseas investments since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco ELSS Tax Saver Fund

| Period | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 | | |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
| | | | | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) |
| Regular Plan - Growth Option | | | | | | |
| Last 1 year | 33.82% | 39.26% | 26.51% | 13,382 | 13,926 | 12,651 |
| Since Inception | 25.79% | 26.50% | 18.75% | 13,650 | 13,754 | 12,625 |
| Direct Plan - Growth Option | | | | | | |
| Last 1 year | 35.77% | 39.26% | 26.51% | 13,577 | 13,926 | 12,651 |
| Since Inception | 27.69% | 26.50% | 18.75% | 13,930 | 13,754 | 12,625 |

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception/Allotment date:** 22-Dec-22.

Past performance may or may not be sustained in the future. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The “since inception” returns of the scheme are calculated on Rs. 10/- invested at inception. Mrs. Nirali Bhansali is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Active Momentum Fund

| Period | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 | | |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
| | | | | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) |
| Regular Plan - Growth Option | | | | | | |
| Last 6 months | 47.79% | 50.71% | 37.64% | 12,383 | 12,529 | 11,877 |
| Since Inception | 35.77% | 33.21% | 21.06% | 12,940 | 12,730 | 11,731 |
| Direct Plan - Growth Option | | | | | | |
| Last 6 months | 49.66% | 50.71% | 37.64% | 12,476 | 12,529 | 11,877 |
| Since Inception | 37.72% | 33.21% | 21.06% | 13,100 | 12,730 | 11,731 |

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception/Allotment date:** 05-Jul-23.

Samco Active Momentum Fund have not completed 1 year but have completed 6 months, accordingly, simple annualised returns are shown. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of ₹10 invested at inception. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure.

Mr. Paras Matalia is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Overnight Fund

| Period | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 | | |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
| | | | | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) |
| Regular Plan - Growth Option | | | | | | |
| Last 7 days | 6.30% | 6.69% | 6.81% | 10,012 | 10,013 | 10,013 |
| Last 15 days | 6.13% | 6.56% | 6.60% | 10,025 | 10,027 | 10,027 |
| Last 30 days | 6.15% | 6.55% | 7.57% | 10,051 | 10,054 | 10,062 |
| Last 1 year | 6.46% | 6.85% | 7.10% | 10,646 | 10,685 | 10,710 |
| Since Inception | 6.38% | 6.69% | 7.16% | 11,007 | 11,057 | 11,132 |
| Direct Plan - Growth Option | | | | | | |
| Last 7 days | 6.50% | 6.69% | 6.81% | 10,012 | 10,013 | 10,013 |
| Last 15 days | 6.34% | 6.56% | 6.60% | 10,026 | 10,027 | 10,027 |
| Last 30 days | 6.35% | 6.55% | 7.57% | 10,052 | 10,054 | 10,062 |
| Last 1 year | 6.72% | 6.85% | 7.10% | 10,672 | 10,685 | 10,710 |
| Since Inception | 6.62% | 6.69% | 7.16% | 11,046 | 11,057 | 11,132 |

Benchmark: CRISIL Liquid Overnight Index **Additional Benchmark:** CRISIL 1 Year T-Bill Index. **Inception/Allotment date:** 12-Oct-22.

Past performance may or may not be sustained in future. The returns are simple annualized for less than 1 year and compounded annualized for more than 1 year. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on face value of Rs. 1,000 invested at inception. Mr. Dhawal Ghanshyam Dhanani is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since April 03, 2024. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

SIP Performance

Samco Flexi Cap Fund

| Period | Amount invested (Rs) | Fund Value (Rs) | Fund Returns (%) | Benchmark value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|-------------------------------------|----------------------|-----------------|------------------|----------------------|-----------------------|---------------------------------|----------------------------------|
| Regular Plan - Growth Option | | | | | | | |
| Last 1 year | 120,000 | 130,932 | 17.37% | 143,173 | 37.78% | 135,646 | 25.12% |
| Since Inception | 260,000 | 286,554 | 8.92% | 324,229 | 20.99% | 301,008 | 13.63% |
| Direct Plan - Growth Option | | | | | | | |
| Last 1 year | 120,000 | 132,000 | 19.11% | 143,173 | 37.78% | 135,646 | 25.12% |
| Since Inception | 260,000 | 291,850 | 10.66% | 324,229 | 20.99% | 301,008 | 13.63% |

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception/Allotment date:** 4-Feb-22.

Past performance may or may not be sustained in the future. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). Mrs. Nirali Bhansali is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. Mr. Dhawal Dhanani is dedicated Fund Manager for overseas investments since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

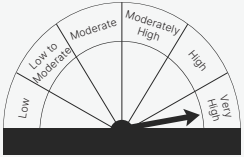
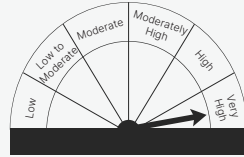
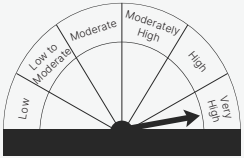
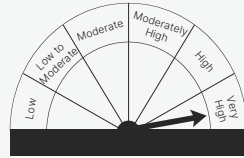
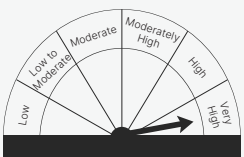
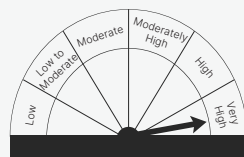
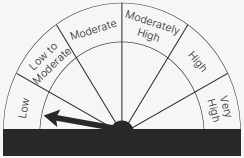
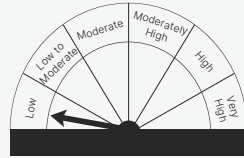
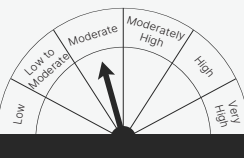
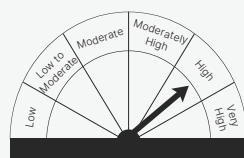
Samco ELSS Tax Saver Fund

| Period | Amount invested (Rs) | Fund Value (Rs) | Fund Returns (%) | Benchmark value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|-------------------------------------|----------------------|-----------------|------------------|----------------------|-----------------------|---------------------------------|----------------------------------|
| Regular Plan - Growth Option | | | | | | | |
| Last 1 year | 120,000 | 136,312 | 26.22% | 143,173 | 37.78% | 135,646 | 25.12% |
| Since Inception | 160,000 | 170,389 | 9.26% | 179,550 | 17.47% | 167,232 | 6.44% |
| Direct Plan - Growth Option | | | | | | | |
| Last 1 year | 120,000 | 137,382 | 28.00% | 324,229 | 37.78% | 135,646 | 25.12% |
| Since Inception | 160,000 | 172,396 | 11.05% | 179,550 | 17.47% | 167,232 | 6.44% |

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception/Allotment date:** 22-Dec-22.

Past performance may or may not be sustained in the future. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). Mrs. Nirali Bhansali is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Riskometer of the Scheme and the Primary Benchmark

| Scheme Name | This Product is Suitable for Investors Who Are Seeking [^] | Riskometer of the Scheme | Primary Benchmark Name | Riskometer of the Primary Benchmark |
|---|---|--|---|---|
| <p>Samco Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)</p> | <ul style="list-style-type: none"> To generate long-term capital growth; Investment in Indian & foreign equity instruments across market capitalization. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>Investors understand that their principal will be at very high risk</p> | <p>Nifty 500 TRI</p> |  <p>Benchmark riskometer is at very high risk</p> |
| <p>Samco ELSS Tax Saver Fund (An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)</p> | <ul style="list-style-type: none"> Long-term capital appreciation Invests predominantly in equity and equity related instruments and provide tax benefits under section 80 C of the Income Tax Act, 1961 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>Investors understand that their principal will be at very high risk</p> | <p>Nifty 500 TRI</p> |  <p>Benchmark riskometer is at very high risk</p> |
| <p>Samco Active Momentum Fund (An Open-ended equity scheme following momentum theme)</p> | <ul style="list-style-type: none"> Long-term capital Appreciation; An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>Investors understand that their principal will be at very high risk</p> | <p>Nifty 500 TRI</p> |  <p>Benchmark riskometer is at very high risk</p> |
| <p>Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)</p> | <ul style="list-style-type: none"> Regular income with high levels of safety and liquidity over short term. Investment in fixed income instruments with overnight maturity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>Investors understand that their principal will be at a low risk</p> | <p>CRISIL Liquid Overnight Index</p> |  <p>Benchmark riskometer is at low risk</p> |
| <p>Samco Dynamic Asset Allocation Fund (An open-ended dynamic asset allocation fund)</p> | <ul style="list-style-type: none"> Capital Appreciation & Income Generation over medium to long term; Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  <p>Investors understand that their principal will be at moderate risk</p> | <p>NIFTY50 Hybrid Composite Debt 50: 50 Index</p> |  <p>Benchmark riskometer is at high risk</p> |



Introducing Samco Special Opportunities Fund

(An open-ended equity scheme following special situations theme)

Built on the **DISRUPTION** model

NFO Opens on 17/05/2024

NFO Closes on 31/05/2024

Samco Special Opportunities Fund is built on unique proprietary DISRUPTION model which has 10 distinct sub-strategies, each designed to uncover special situations within diverse themes. The fund capitalizes on market inefficiencies, aiming for long-term capital growth through undervalued or overlooked opportunities.

To know more contact your mutual fund distributor / financial advisor or visit www.samcomf.com

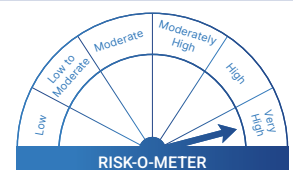
This product is suitable for investors who are seeking* :

- Long Term Capital Appreciation
- An actively managed thematic equity scheme that invests in stocks based on special situations theme

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

(The product labelling assigned during the New Fund Offer is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when actual investments are made)

Risk-o-meter



RISK-O-METER
Investors understand that their principal will be at very high risk



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CIN No: U65929MH2019PTC334121

Samco Mutual Fund

SEBI Mutual Fund registration no: MF/077/21/03



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Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.