

Invest in

# Samco Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Fixed Income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/ InvITs)

## Powered by R.O.T.A.T.E. Strategy

This is a unique fund with a **dynamic R.O.T.A.T.E. strategy**. The fund has an ability to rotate predominantly into **EQUITY Mode** when equities are in a bull market, into **GOLD Mode** when equities take a back seat but Gold is outperforming and into **DEBT/ARBITRAGE Mode** when both equities and gold are falling.



## How does Samco Multi Asset Allocation Fund's R.O.T.A.T.E. Model work ?

The principal asset allocation of the fund shall be determined based on trends in equity markets and trends in prices of Gold based on Samco's proprietary R.O.T.A.T.E. model.



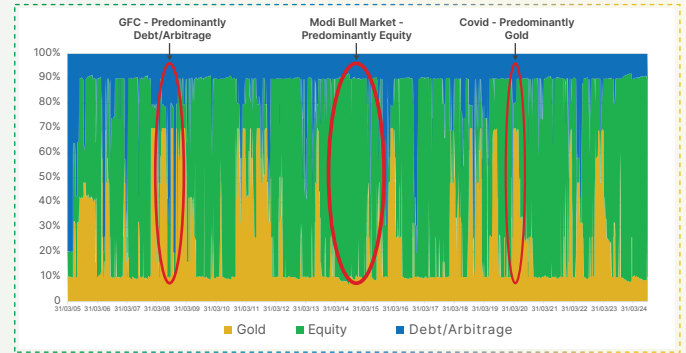
An illustration of how the R.O.T.A.T.E. model will Allocate between from Equity, Gold, Debt & Arbitrage Strategies

# Key Highlights of Samco Multi Asset Allocation Fund

- 1. Momentum Trend following system:** Only stay in the equities when the markets are trending upside.
- 2. Drawdown Protection:** Limited drawdown during bear markets.
- 3. Dynamic in nature:** A hybrid fund that can transform into pre-dominantly Equity Mode or Gold Mode or Debt Mode.
- 4. Real Time Allocation Model:** Allows quick re-allocation between 3 modes and doesn't wait for quarterly/monthly rebalancing cycles.
- 5. Gold:** Ability to transform into a predominantly Gold Fund when Gold is trending upwards inversely vs Equity.

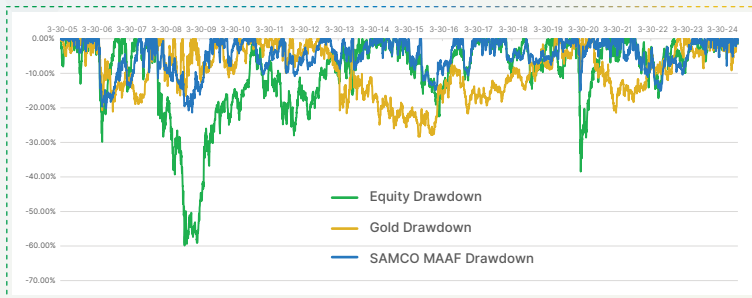
## Samco's Multi Asset Allocation Fund will follow a truly dynamic approach to asset allocation

The industry average allocation to Gold & other commodities was only merely 14% as on Sept. 24. Also industry follows a more or less static allocation approach to Gold & other commodities with exposure mostly hovering between 10-20%. However Samco's unique dynamic Rotate approach follows a dynamic approach to asset allocation as is visible from the table.



Refer \*Note

## Samco Multi Asset Allocation Fund's R.O.T.A.T.E. strategy also aims to protect drawdown






When Equities & Gold are going through a period of downtrends and exhibiting deep drawdown's, Samco Multi Asset's R.O.T.A.T.E. strategy has the ability to transform into Debt/Arbitrage mode which aims to protect downside and aims to have much lower drawdown than a 100% Equity or a 100% Gold portfolio.

Source: Internal Research. Data period March 2005 to March 2024.

\*Note: The above illustration is for understanding the working of Samco Mutual Fund's proprietary R.O.T.A.T.E. Model. The performance of the internal model does not represent the performance of the scheme. Actual allocation and investing experience may vary. Portfolio will be managed as per the stated investment objective, investment strategy, asset allocation in the scheme information document (SID) and is subject to the changes within the provisions of the SID of the scheme. Past performance may or may not sustain in future.

## Scheme Features

Plans	Regular - Growth and Direct - Growth	Minimum Application Amount	₹5,000 and in multiples of ₹1/- thereafter
Exit Load	10% of units can be redeemed without an exit load within 12 months of allotment. Any redemption in excess of such limit in the first 12 months will incur 1% exit load. No exit load, if redeemed or switched out after 12 months from the date of allotment of unit.		
Fund Managers	 <b>Umeshkumar Mehta</b> Director, CIO and Fund Manager	 <b>Nirali Bhansali</b> Fund Manager	 <b>Dhawal G. Dhanani</b> Fund Manager
Benchmark Index	Benchmark Risk-o-meter (65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver)		

This product is suitable for investors who are seeking\* :

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio of equity, fixed income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

\*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

The risk of the scheme is Very High

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