

Samco Multi Cap Fund

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

Built with a 4-in-1 Strategy

Allocating 25% exposure each to Large cap companies, Mid cap companies, Small cap companies and Small cap companies beyond the NIFTY 500.

NFO Opens on **10-10-2024**

NFO Closes on **24-10-2024**



25%
Small Caps
beyond Nifty500



25%
Small Caps

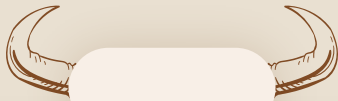


25%
Mid Caps



25%
Large Caps

Key Highlights of Samco Multi Cap Fund



4-in-1 Strategy

25% Equal Allocation in normal circumstances

Large Cap: Stable, large business models.

Mid Cap: Established players with growth potential.

Small Cap: High-growth potential companies.

Small Caps beyond Nifty500: Unique small cap companies beyond Nifty500 Universe.



Proprietary Stock Selection

Algorithm focuses on identifying stocks demonstrating trending price action and earnings momentum. This methodology categorizes stock movements into four phases-accumulation, up-trending, consolidation and down trending with the aim to identify and invest in up trending stocks.



Dynamic Flexibility

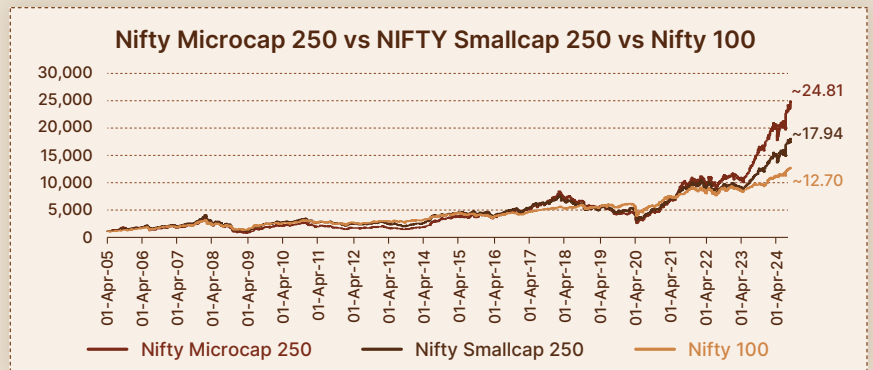
The flexibility to dynamically change portfolio allocation levels using hedging mechanisms for robust risk management. This dynamic approach aims to reduce risk to investors' capital and enhance long-term returns.

The Nifty Microcap 250 Index has outperformed the NIFTY 100 Index & the Nifty Smallcap 250 Index over the short term and long term.

The Nifty Microcap 250 index aims to track the performance of microcap stocks listed or permitted to trade on NSE. The index includes the top 250 companies beyond the Nifty 500 index constituents, selected based on their average full market capitalization.

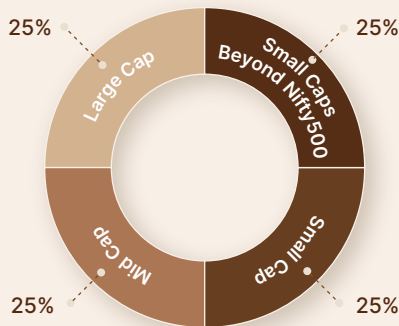
An amount of ₹ 1 lakh invested in Nifty Microcap250 index on April 1, 2005 would have yielded a corpus of ~ ₹ 24.81 lakhs vs ~ ₹ 12.70 lakhs generated by investing in Nifty 100 vs ~ ₹ 17.94 Lakhs generated by investing in NIFTY Smallcap 250 Index.

Source: NSE, Internal research. Disclaimer: Past performance may or may not be sustained in the future. The index return do not indicate return of the scheme.

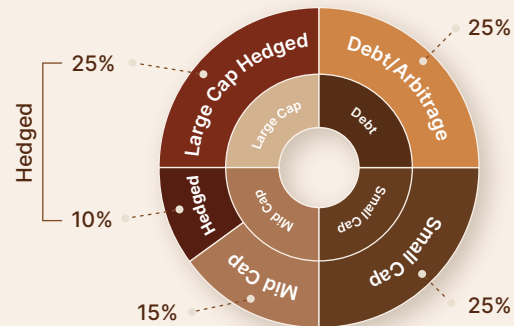


Dynamic Allocation in different market phases to protect downside risk

During Normal Market Conditions






During Periods of Downtrend



During periods of downturns - the strategy aims to protect the downside risk of the portfolio by incorporating effective hedging measures and allocating capital towards arbitrage/debt instruments.

Note: The portfolio positioning data for periods of downturn is for explanatory purposes and the actual outcome may vary depending upon market dynamics

Scheme Features

Minimum Application Amount	Lumpsum - ₹5000 & SIP - ₹500 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	<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  <p>Umeshkumar Mehta Director, CIO & Fund Manager</p> </div> <div style="text-align: center;">  <p>Paras Matalia Fund Manager & Head - Equity Research</p> </div> <div style="text-align: center;">  <p>Dhawal G. Dhanani Dedicated Fund Manager for overseas investments</p> </div> </div>
Benchmark Index	Nifty 500 Multicap 50:25:25 Total Returns Index

Samco Multi Cap Fund

(An open-ended scheme investing across large cap, midcap and small cap stocks)

This product is suitable for investors who are seeking* :

- To generate long-term capital growth
- A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks

*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



Investors understand that their principal will be at very high risk