

# Invest in Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

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## Key Highlights of Samco Active Momentum Fund

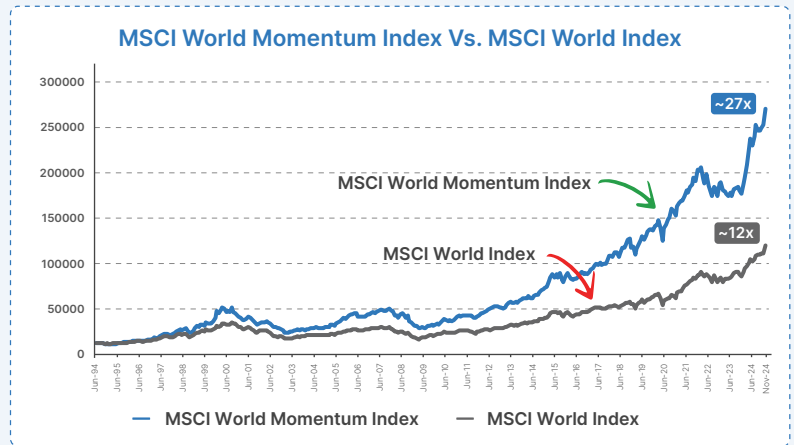


**“The momentum factor has been one of the strongest generators of excess returns.” - MSCI**

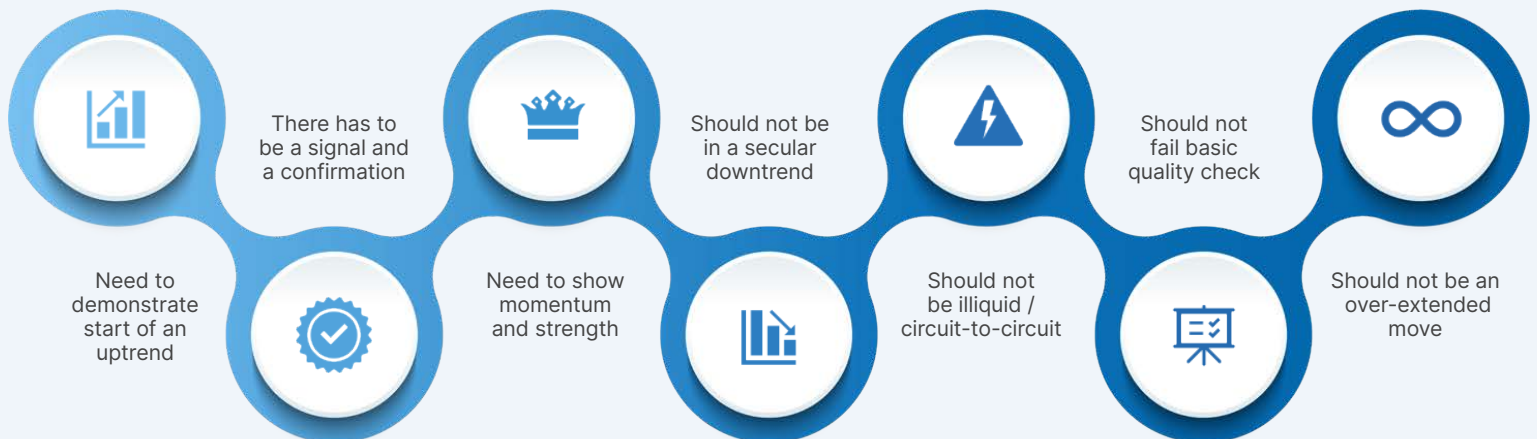
- Momentum is one of the most persistent factor to generate excess returns in all assets be it equity, commodity and forex and over 215+ years of history.
- MSCI research shows, on a historical basis, the momentum factor has been one of the strongest generators of excess returns and has beaten the base index by ~12X.

Source: MSCI, Samco Research. Price data for MSCI World Index and MSCI Momentum index from June 1994 till Nov 2024.






Disclaimer: Past returns are no indication of future returns. The index returns do not indicate returns of the scheme and are only mentioned for illustration of momentum as a factor.








## Investment framework/Stock selection

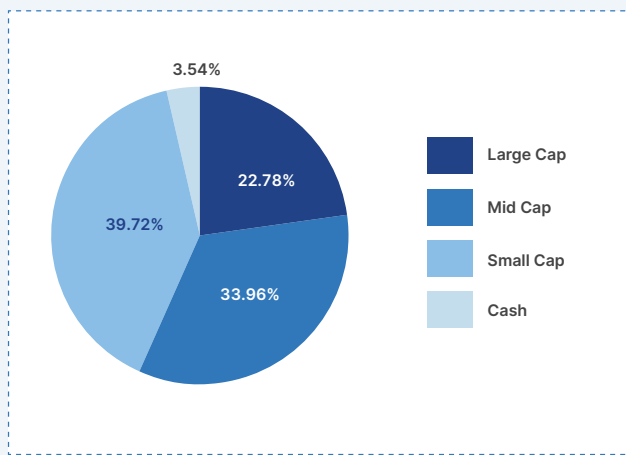


## Scheme Portfolio Details

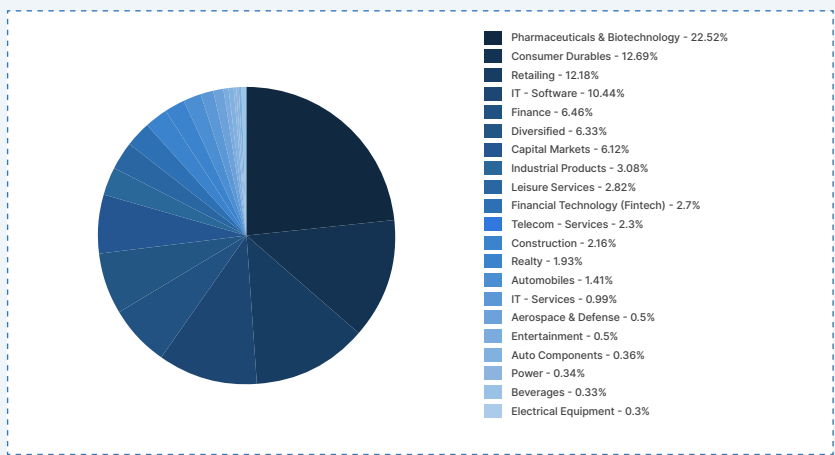
|  | Top 10 Stock Name              | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|--|--------------------------------|----------------------|------------------|---------------------------------|
|  | Wockhardt Ltd                  | 10.21%               |                  | 10.21%                          |
|  | Dixon Technologies (India) Ltd | 7.16%                | 0.49%            | 7.65%                           |
|  | Trent Ltd                      | 6.63%                |                  | 6.63%                           |
|  | Swan Energy Ltd                | 6.33%                |                  | 6.33%                           |
|  | Religare Enterprises Ltd       | 5.36%                |                  | 5.36%                           |

|   | Top 10 Stock Name                      | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|--|----------------------|------------------|---------------------------------|
|  | Info Edge (India) Ltd                  | 3.09%                | 0.30%            | 3.39%                           |
|  | Oracle Financial Services Software Ltd | 2.36%                | 0.62%            | 2.98%                           |
|  | The Indian Hotels Company Ltd          | 2.10%                | 0.72%            | 2.82%                           |
|  | Persistent Systems Ltd                 | 2.13%                | 0.59%            | 2.72%                           |
|  | Lupin Ltd                              | 1.71%                | 0.99%            | 2.70%                           |

## Market Cap Allocation



## Sector Allocation



Disclaimer: The above data is of December 31, 2024 and is subject to changes depending on the fund manager's view of the equity markets. For the complete portfolio, please refer the monthly portfolio disclosure available at [www.samcomf.com](http://www.samcomf.com)

## Active has several advantages over passive investing

| Particulars            | Active  | Passive                       |
|------------------------|---|-------------------------------|
| Exposure               | Invested only during times of Momentum, out of markets when there is Anti-Momentum                                  | Invested 100% of times        |
| Rebalancing            | As and when needed  | Lagged at 6-months            |
| Types of momentum used | Uses both Relative & Absolute Momentum  | Uses only Relative Momentum   |
| No. of stocks          | Not fixed, based on capital and position sizing   | Currently only upto 50 stocks |
| Universe               | No restrictions. Invest across market capitalisations i.e. Large Caps, Mid-Caps, Small Caps and Micro Cap companies | Limited universe only         |

## Samco Active Momentum Fund

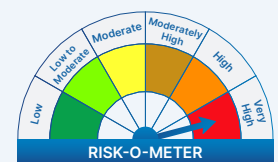
(An open-ended equity scheme following momentum theme)

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

- Long Term Capital Appreciation;
- An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics

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

Risk-o-meter



The risk of the scheme is Very High