

Samco Dynamic Asset Allocation Fund

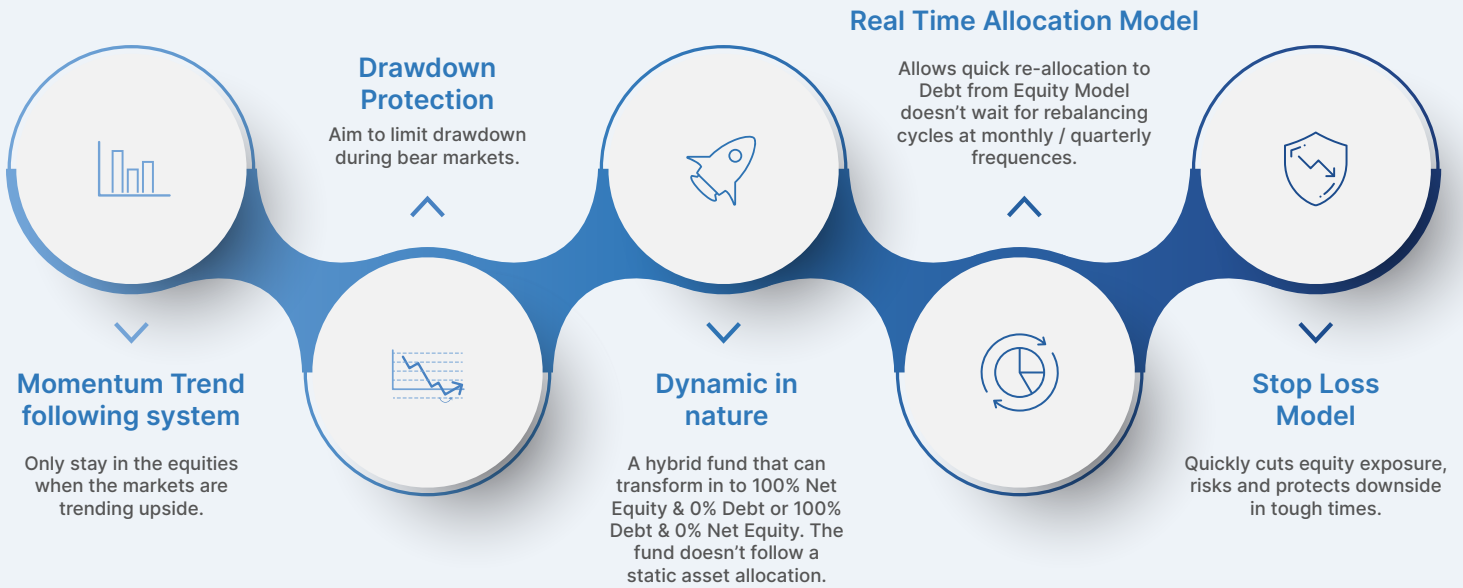
(An open-ended dynamic asset allocation fund)

Built on the TRANSFORMER model

Samco Dynamic Asset Allocation Fund is built on our proprietary TRANSFORMER model that determines equity and debt allocation based on primary market trends. It transforms in real time to debt & arbitrage mode to protect downside during downtrends and participates in uptrends with greater equity exposure.

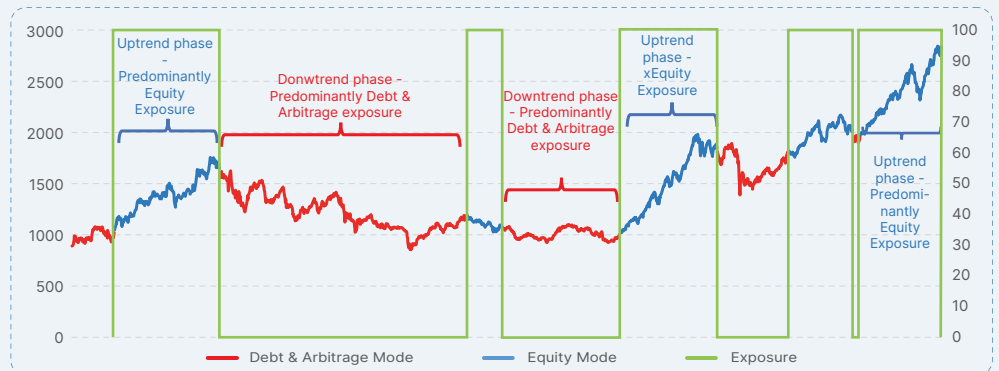


Key Highlights of Samco Dynamic Asset Allocation Fund




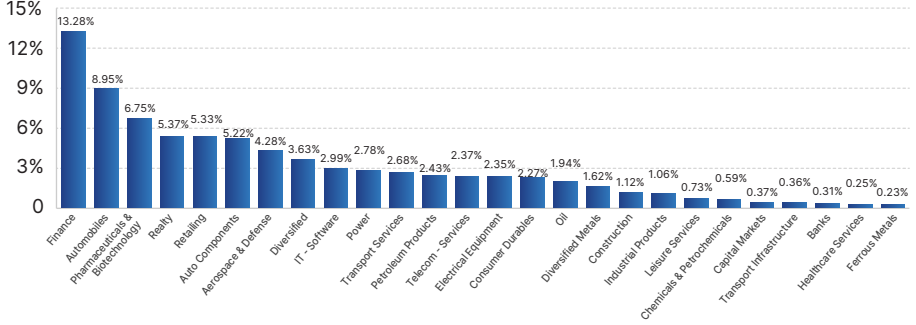









How does Samco Dynamic Asset Allocation Fund TRANSFORMER Model Work?

Samco Dynamic Asset Allocation Fund offers 0 to 100% Equity exposure during uptrends by investing in top momentum stocks from each of the large, mid and small cap universe and quickly transforms into 0 to 100% Debt / arbitrage on real time when the trend bends using the TRANSFORMER model to protect the downside, curtailing drawdowns.

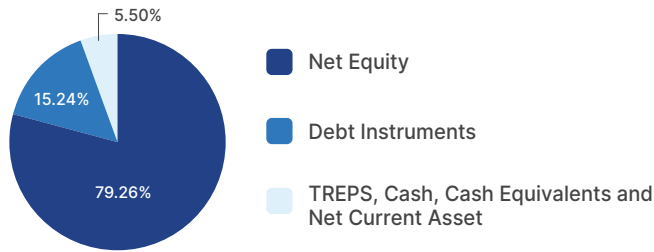


An illustration of how the TRANSFORMER model will move from Equity to Debt & Arbitrage Strategies

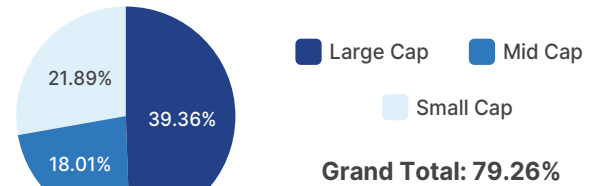
Scheme Portfolio Details

	Top 10 Stock Name	% to Net Assets	Industry Allocation of Equity Holding (% of Net Assets)
	Religare Enterprises Ltd.	11.22%	
	Trent Ltd.	4.19%	
	Swan Energy Ltd.	3.63%	
	Bajaj Auto Ltd.	2.98%	
	Samvardhana Motherson International Ltd.	2.81%	
	Marathon Nextgen Realty Ltd.	2.70%	
	InterGlobe Aviation Ltd.	2.68%	
	Bosch Ltd.	2.41%	
	Bharti Airtel Ltd.	2.37%	
	TVS Motor Company Ltd.	2.29%	

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





Market Capitalisation (% of allocation)



Disclaimer: The above data is of September 30, 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

Scheme Features

Minimum Application Amount	₹5,000 and in multiples of ₹1/- thereafter
Exit Load	<p>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.</p> <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, thereafter
Fund Managers	<div style="display: flex; justify-content: space-around;"> <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>
Benchmark Index	NIFTY 50 Hybrid Composite Debt 50:50 Index

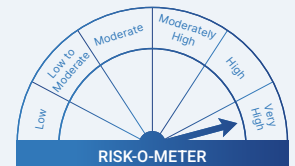
Samco Dynamic Asset Allocation Fund

An open-ended dynamic asset allocation fund

This product is suitable for investors who are seeking* :

- 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

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



Investors understand that their principal will be at very high risk