

Samco Special Opportunities Fund

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

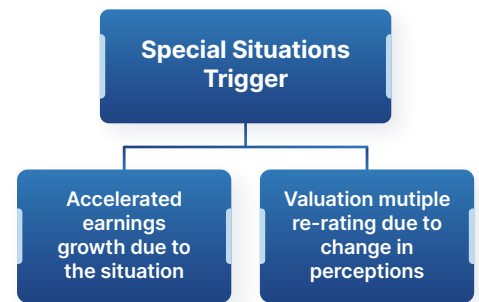
Built on the **DISRUPTION** model



Samco Special Opportunities Fund's Unique DISRUPTION MODEL

	Strategy	Catalyst for price appreciation triggered by underlying revenue / profit growth
D	Digitization	Megatrend of Digital adoption
I	Insider Mirror Trading	Riding behind actions of Insiders
S	Spin Offs & Corporate Actions	Value unlocking due to simplification
R	Reforms - Regulatory, Governmental	Accelerated growth & improving efficiencies
U	Undervalued Holding Companies	Mean reversion of Holdco discount
P	Premiumisation	Rising standards of living of consumers
T	Trends sustainable over time	Tailwinds due to behaviour shifts
I	Innovation & Technological Disruptions	Product/Channel, etc Innovation
O	Organised Shift	Rapid Growth due to unorganized shift
N	New & Emerging Sectors	Under-ownership & low discovery

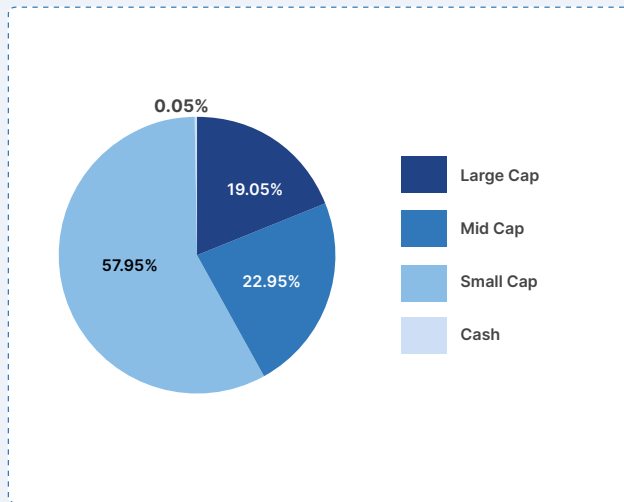
How special situations create wealth?



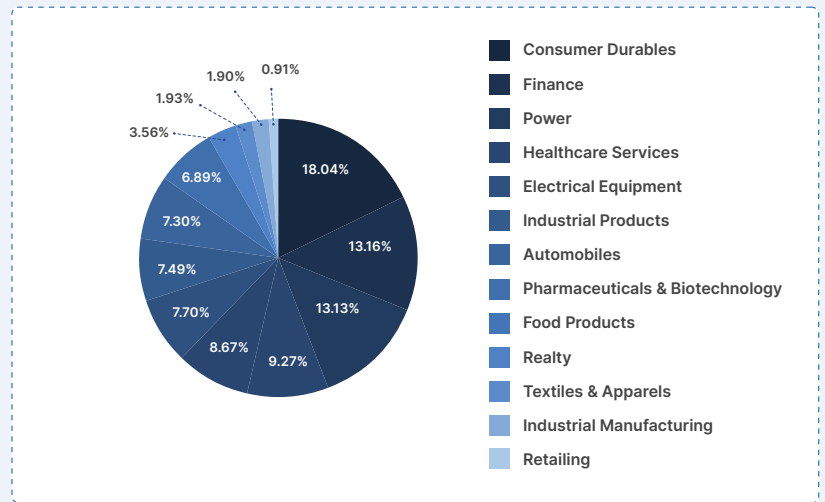
Portfolio (as on 30th September 2024)

Company Name	Special Opportunity	% to Net Assets	Company Name	Special Opportunity	% to Net Assets
Indian Railway Finance Corporation Ltd.	R	4.19%	CESC Ltd.	T	2.44%
PG Electroplast Ltd.	R	4.15%	Glenmark Pharmaceuticals Ltd.	T	2.40%
Healthcare Global Enterprises Ltd.	S	3.95%	NTPC Ltd.	T	2.36%
Religare Enterprises Ltd.	S	3.54%	Wockhardt Ltd.	I	2.31%
Marathon Nextgen Realty Ltd.	I	3.39%	Kirloskar Brothers Ltd.	S	2.25%
Dixon Technologies (India) Ltd.	R	3.38%	TVS Motor Company Ltd.	T	2.19%
Hitachi Energy India Ltd.	T	3.38%	Crompton Greaves Consumer Electricals Ltd.	T	2.17%
Voltas Ltd.	T	3.16%	Hero MotoCorp Ltd.	T I	2.15%
Bajaj Auto Ltd.	T I	3.15%	Dr. Lal Path Labs Ltd.	T O	1.95%
Bombay Burmah Trading Corporation Ltd.	U	2.85%	Jupiter Wagons Ltd.	R	1.90%
Cummins India Ltd.	N	2.77%	Vijaya Diagnostic Centre Ltd.	T O	1.85%
Housing & Urban Development Corporation Ltd.	R	2.72%	RattanIndia Power Ltd.	T	1.73%
IFCI Ltd.	I	2.71%	Nava Ltd.	T	1.59%
Kirloskar Oil Engines Ltd.	R I	2.68%	Metropolis Healthcare Ltd.	T O	1.52%
Inox Wind Ltd.	T	2.67%	Zydus Wellness Ltd.	T	1.40%
Whirlpool of India Ltd.	T	2.66%	Arvind Ltd.	R	1.21%
BIKAJI FOODS INTERNATIONAL Ltd.	O	2.64%	Aditya Birla Fashion and Retail Ltd.	S	0.91%
Suzlon Energy Ltd.	T	2.62%	Lux Industries Ltd.	P	0.72%
Strides Pharma Science Ltd.	T	2.59%	Sobha Ltd.	T	0.17%
Havells India Ltd.	T	2.52%			
Torrent Power Ltd.	T	2.52%			
JSW Energy Ltd.	T	2.49%			

Market Cap Allocation



Sector Allocation



Why Samco Special Opportunities Fund?

DISRUPTION Model

Unique Proprietary model for identifying special situations

Dynamic Flexibility

Portfolio of ideas across, sectors & situations without restrictions

Universe Agnostic

Special situations across market caps from Large to Microcaps

Tax Efficiency

Benefits of equity taxation

Diversification

Diversified portfolio across special situations, themes to mitigate risk

Scheme Features

Type of Scheme	An open-ended equity scheme following special situations theme	Minimum Application Amount	₹5,000 and in multiples of ₹1/- thereafter
Plans	Regular - Growth and Direct - Growth	Minimum Additional Application Amount	₹500 and in multiples of ₹1/- thereafter
Benchmark Index	NIFTY 500 TRI	Entry Load	Not Applicable
Exit Load	<ul style="list-style-type: none"> 1.00% 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. 		
Fund Managers	 Umeshkumar Mehta Director, CIO and Fund Manager	 Paras Matalia Fund Manager & Head - Research Equity	 Dhawal G. Dhanani Dedicated Fund Manager for Overseas Investments

Samco Special Opportunities Fund


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

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.

Risk-o-meter



RISK-O-METER

Investors understand that their principal will be at very high risk