

S.no	SCHEME SUMMARY DOCUMENT OF SAMCO ELSS TAX SAVER FUND	
1	Fund Name	Samco ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Samco ELSS Tax Saver Fund - Regular Plan Growth Samco ELSS Tax Saver Fund - Direct Plan Growth
3	Fund Type	An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk(The Scheme risk-o-meter is based on evalution of the portfolio data as on June 30,2024)
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation through investments made predominantly in equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments – 80% to 100% Debt and Money Market instruments - 0% to 20%
10	Face Value	Rs. 10 per unit
11	NFO Open Date	November 15, 2022
12	NFO Close date	December 16, 2022
13	Allotment Date	December 22, 2022
14	Reopen Date	December 29, 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mrs. Nirali Bhansali
19	Fund Manager 2 - Name	Mr. Umeshkumar Mehta
20	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
21	Fund Manager 2 - Type (Primary/Comanage/Description)	Director, CIO &Fund Manager
22	Fund Manager 1 - From Date	Since Inception
23	Fund Manager 2 - From Date	August 01, 2023
24	Actual Expense (TER)	Regular Plan: 2.35%, Direct Plan: 0.95%
25	Exit Load (if applicable)	Nil
26	Custodian	Deutsche Bank A.G.
27	Auditor	S. R. Batliboi & Co. LLP
28	Registrar	M/s. KFin Technologies Ltd
29	RTA Code (To be phased out)	Samco ELSS Tax Saver Fund - Direct Plan - Growth - ELDG Samco ELSS Tax Saver Fund - Regular Plan - Growth-ELRG
30	Listing Details	Not Applicable
31	ISINs	Samco ELSS Tax Saver Fund - Direct Growth - INF0K1H01065 Samco ELSS Tax Saver Fund - Regular Growth - INF0K1H01057
32	AMFI Codes (To be phased out)	Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839 Samco ELSS Tax Saver Fund - Direct Plan - Growth Option - 150838
33	SEBI Scheme Codes	SAMC/O/E/ELS/22/09/0003
Investment Amount Details:		
34	Minimum Application Amount	Rs. 500
35	Minimum Application Amount in multiples of Rs.	Rs. 500/- thereafter
36	Minimum Additional Amount	Rs. 500
37	Minimum Additional Amount in multiples of Rs.	Rs. 500/- thereafter
38	Minimum Redemption Amount in Rs.	Not Applicable
39	Minimum Redemption Amount in Units	Not Applicable
40	Minimum Balance Amount (if applicable)	Not Applicable

41	Minimum Balance Amount in Units (if applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (if applicable)	Rs. 500
44	Minimum Switch Units	Not Applicable
45	Switch Multiple Amount (if applicable)	Rs. 500/- thereafter
46	Switch Multiple Units (if applicable)	Not Applicable
47	Max Switch Amount	Not Applicable
48	Max Switch Units (if applicable)	Not Applicable
49	Swing Pricing (if applicable)	Not Applicable
50	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
51	Frequency	SIP - Monthly/ Quarterly/ Half yearly SWP - Monthly/ quarterly / half yearly/ Yearly. STP - Daily/ weekly / fortnightly/ monthly / quarterly
52	Minimum amount	SIP - Monthly - 500/ quarterly - 1500/ Half yearly - 3000 SWP - 1000/- STP - daily- 500, weekly/ fortnight/ monthly - 1000 and quarterly 3000
53	In multiple of	Rs. 500/- thereafter for all frequencies
54	Minimum Instalments	SIP - Monthly -12 quarterly - 4/ Half yearly -2 SWP - Monthly - 6 , quarterly andf half yearly- 4 and yearly 2 STP daily - 12, weekly - 6 fortnight - 6 / monthly -6 and quarterly 2
55	Dates	SIP - Any day other than 29,30 and 31 SWP - 1/ 5/ 10/15/and 25 STP - daily - Any business day / weekly - any one business day/ fortnight -Alternative Wednesday / monthly -1/ 7/ 10/15/or 25 / quarterly - 1st 7th 10th 15th or 25th
56	Maximum Amount (if any)	Not Applicable