

S.no	SCHEME SUMMARY DOCUMENT OF SAMCO SPECIAL OPPORTUNITIES FUND	
1	Fund Name	Samco Special Opportunities Fund
2	Option Names (Regular & Direct)	Samco Special Opportunities Fund - Direct Plan Samco Special Opportunities Fund - Regular Plan
3	Fund Type	An open-ended equity scheme following special situations theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High(The Scheme risk-o-meter isbased on evalution of the portfolio data as on June 30,2024)
6	Category as Per SEBI Categorization Circular	Sectoral/Thematic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	<p>The investment objective of the scheme is to achieve long-term capital appreciation by investing in a portfolio of securities that are involved in special situations such as restructurings, turnarounds, spin-offs, mergers & acquisitions, new trends, new & emerging sectors, digitization, premiumization, and other special corporate actions. These situations often create mispricings and undervalued opportunities that the fund aims to exploit for potential capital appreciation.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p>
9	Stated Asset Allocation	<p>Equity & Equity related instruments of special situations theme - 80% to 100%</p> <p>Equity & Equity related securities of other Companies - 0% to 20%</p> <p>Debt and Money Market Instruments, including Units of Debt Oriented mutual fund schemes- 0% to 20%</p>
10	Face Value	Rs. 10 per unit
11	NFO Open Date	May 17, 2024
12	NFO Close date	May 31, 2024
13	Allotment Date	June 6, 2024
14	Reopen Date	June 13, 2024
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	Mr. Umeshkumar Mehta
19	Fund Manager 2 - Name	Mr. Paras Matalia
	Fund Manager 3 - Name	Mr. Dhawal Dhanani
21	Fund Manager 1 - Type (Primary/Comanage/Description)	Director, CIO & Fund Manager
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Fund Manager & Head - Research Equity
23	Fund Manager 3 - Type (Primary/Comanage/Description)	Manages Overseas Investments
24	Fund Manager 1 - From Date	Since Inception
25	Fund Manager 2 - From Date	Since Inception
	Fund Manager 3 - From Date	Since Inception
27	Annual Expense (Stated Maximum)	Regular Plan: 2.39%, Direct Plan: 0.77%
28	Exit Load (if applicable)	<ul style="list-style-type: none"> • 2.00% 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.
29	Custodian	Deutsche Bank A.G.
30	Auditor	S. R. Batliboi & Co. LLP
31	Registrar	M/s. KFin Technologies Ltd

32	RTA Code (To be phased out)	Samco Special Opportunities Fund - Direct Plan - Growth Option - SODG Samco Special Opportunities Fund - Regular Plan - Growth Option - SORG
33	Listing Details	Not Applicable
34	ISINs	INF0K1H01180 - Samco Special Opportunities Fund - Direct Plan - Growth Option INF0K1H01172 - Samco Special Opportunities Fund - Regular Plan - Growth Option
35	AMFI Codes (To be phased out)	152586 - Samco Special Opportunities Fund - Direct Plan - Growth Option 152587 - Samco Special Opportunities Fund - Regular Plan - Growth Option
36	SEBI Scheme Codes	SAMC/O/E/THE/24/03/0006
Investment Amount Details:		
37	Minimum Application Amount	Rs. 5,000
38	Minimum Application Amount in multiples of Rs.	Rs. 1/- thereafter
39	Minimum Additional Amount	Rs. 500
40	Minimum Additional Amount in multiples of Rs.	Rs. 1/- thereafter
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	Not Applicable
44	Minimum Balance Amount in Units (if applicable)	Not Applicable
45	Max Investment Amount	Not Applicable
46	Minimum Switch Amount (if applicable)	Rs. 5,000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	Rs. 1/- thereafter
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	Not Applicable
51	Max Switch Units (if applicable)	Not Applicable
52	Swing Pricing (if applicable)	Not Applicable
53	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
54	Frequency	SIP - Monthly, Quarterly, Half yearly SWP - Monthly/ quarterly / half yearly/ Yearly. STP - Daily/ weekly / fortnightly/ monthly / quarterly
55	Minimum amount	SIP -Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000 SWP - 1000 STP - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000
56	In multiple of	Rs. 1/- thereafter for all frequencies
57	Minimum Instalments	SIP - Monthly -12 & 6/ quarterly - 4/ Half yearly -2 SWP - Monthly - 6, quarterly and half yearly- 4 and yearly 2 STP - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 and quarterly 2
58	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- 1/ 7/ 10/ 15/ 25
59	Maximum Amount (if any)	Not Applicable