

| S.no | SCHEME SUMMARY DOCUMENT OF SAMCO FLEXI CAP FUND | |
|------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Samco Flexi Cap Fund |
| 2 | Option Names (Regular & Direct) | Samco Flexi Cap Fund - Regular Plan Growth Samco Flexi Cap Fund - Direct Plan Growth |
| 3 | Fund Type | An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High Risk |
| 5 | Riskometer (as on Date) | Very High Risk |
| 6 | Category as Per SEBI Categorization Circular | Flexi Cap Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio of Indian & foreign equity instruments across market capitalisation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Indian Equity across market capitalization – 65% to 100% Foreign securities – 0 to 35% Tri-party Repo (TREPS) through CCIL – 0 to 35% |
| 10 | Face Value | Rs. 10 per unit |
| 11 | NFO Open Date | January 17, 2022 |
| 12 | NFO Close date | January 31, 2022 |
| 13 | Allotment Date | February 4, 2022 |
| 14 | Reopen Date | February 9, 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 3 - Name | Mr. Dhawal Dhanani |
| 21 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Fund Manager |
| 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 | August 01, 2023 |
| 26 | Fund Manager 3 - From Date | Since Inception |
| 27 | Annual Expense (Stated Maximum) | Regular Plan: 2.29%, Direct Plan: 0.85% |
| 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 • 1.00% if the investment is redeemed or switched out after 365 days but on or before 730 days from date of allotment of units. • No Exit Load will be charged if investment is redeemed or switched out after 730 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 Flexi Cap Fund - Regular Plan - Growth Option - FCRG Samco Flexi Cap Fund - Direct Plan - Growth Option - FCDG |
| 33 | Listing Details | Not Applicable |

| | | |
|-----------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 34 | ISINs | Samco Flexi Cap Fund - Regular Plan - Growth Option- INF0K1H01016 Samco Flexi Cap Fund - Direct Plan - Growth Option- INF0K1H01024 |
| 35 | AMFI Codes (To be phased out) | Samco Flexi Cap Fund - Regular Plan - Growth Option - 149449 Samco Flexi Cap Fund - Direct Plan - Growth Option - 149450 |
| 36 | SEBI Scheme Codes | SAMC/O/E/FCF/21/11/0001 |
| 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- 500 (12 installment) & 1000 (6 installment), 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 and for SWP - Monthly - 6, quarterly and half yearly- 4 and yearly 2 STP - Daily - 12 & 6, 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 |