

| 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<br>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%<br>Foreign securities – 0 to 35%<br>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 Index 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<br>(Primary/Comanage/Description) | Primary  |
| 22   | Fund Manager 2 - Type<br>(Primary/Comanage/Description) | Co-Fund Manager  |
| 23   | Fund Manager 3 - Type<br>(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: 2.27%, Direct Plan: 0.83%  |
| 28   | Exit Load (if applicable)                               | <ul style="list-style-type: none"> <li>• 2.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units</li> <li>• 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.</li> <li>• No Exit Load will be charged if investment is redeemed or switched out after 730 days from the date of allotment of units.</li> </ul> |
| 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<br>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<br>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<br>Samco Flexi Cap Fund - Direct Plan - Growth Option - 149450  |
| 36                                | SEBI Scheme Codes                               | SAMC/O/E/FCF/21/11/0001  |
| <b>Investment Amount Details:</b> |   |  |
| 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  |
| <b>SIP SWP &amp; STP Details:</b> |   |  |
| 54                                | Frequency                                       | <b>SIP</b> - Monthly, Quarterly, Half yearly<br><b>SWP</b> - Monthly/ quarterly / half yearly/ Yearly.<br><b>STP</b> - Daily/ weekly / fortnightly/ monthly / quarterly  |
| 55                                | Minimum amount                                  | <b>SIP</b> -Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000<br><b>SWP</b> - 1000<br><b>STP</b> - 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                             | <b>SIP</b> - Monthly -12 & 6/ quarterly - 4/ Half yearly -2 and for<br><b>SWP</b> - Monthly - 6, quarterly and half yearly- 4 and yearly 2<br><b>STP</b> - Daily - 12 & 6, weekly - 6 fortnight - 6 / monthly -6 and quarterly 2                       |
| 58                                | Dates   | <b>SIP</b> - Any day other than 29,30 and 31<br><b>SWP</b> - 1/ 5/ 10/15/and 25<br><b>STP</b> - 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   |