

| S.no | SCHEME SUMMARY DOCUMENT OF SAMCO ACTIVE MOMENTUM FUND | |
|------|---|--|
| 1 | Fund Name | Samco Active Momentum Fund |
| 2 | Option Names (Regular & Direct) | Samco Active Momentum Fund- Regular Plan Growth Samco Active Momentum Fund - Direct Plan Growth |
| 3 | Fund Type | An open-ended equity scheme following momentum themes |
| 4 | Riskometer (At the time of Launch) | Very High Risk |
| 5 | Riskometer (as on Date) | ---- |
| 6 | Category as Per SEBI Categorization Circular | Sectoral/Thematic |
| 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 appreciation by investing in stocks showing strong momentum. Momentum stocks are such that exhibit positive price momentum – based on the phenomenon that stocks which have performed well in the past relative to other stocks (winners) continue to perform well in the future, and stocks that have performed relatively poorly (losers) continue to perform poorly. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. |
| 9 | Stated Asset Allocation | Equity & Equity related instruments of momentum theme – 80% to 100% Equity and Equity related securities of other Companies - 0% to 20% Debt and Money Market instruments – 0 to 20% |
| 10 | Face Value | Rs. 10 per unit |
| 11 | NFO Open Date | June 15, 2023 |
| 12 | NFO Close date | June 29, 2023 |
| 13 | Allotment Date | ---- |
| 14 | Reopen Date | ----- |
| 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. Paras Matalia |
| 19 | Fund Manager 2 - Name | ---- |
| 20 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 21 | Fund Manager 2 - Type (Primary/Comanage/Description) | ----- |
| 22 | Fund Manager 1 - From Date | Since Inception |
| 23 | Fund Manager 2 - From Date | ---- |
| 24 | Annual Expense (Stated Maximum) | ---- |
| 25 | 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. |
| 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 Active Momentum Fund – Direct Plan – Growth Option - AMDG Samco Active Momentum Fund – Regular Plan – Growth Option - AMRG |
| 30 | Listing Details | Not Applicable |

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| 31 | ISINs | INF0K1H01073- Samco Active Momentum Fund -Regular Plan-Growth INF0K1H01081- Samco Active Momentum Fund -Direct Plan-Growth |
| 32 | AMFI Codes (To be phased out) | 151753 - Samco Active Momentum Fund – Direct Plan – Growth Option 151752 - Samco Active Momentum Fund – Regular Plan – Growth Option |
| 33 | SEBI Scheme Codes | SAMC/O/E/THE/23/04/0004 |
| Investment Amount Details: | | |
| 34 | Minimum Application Amount | Rs. 5,000 |
| 35 | Minimum Application Amount in multiples of Rs. | Rs. 1/- thereafter |
| 36 | Minimum Additional Amount | Rs. 500 |
| 37 | Minimum Additional Amount in multiples of Rs. | Rs. 1/- thereafter |
| 38 | Minimum Redemption Amount in Rs. | 0.01 |
| 39 | Minimum Redemption Amount in Units | 0.001 |
| 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. 5,000 |
| 44 | Minimum Switch Units | 0.001 |
| 45 | Switch Multiple Amount (if applicable) | Rs. 1/- thereafter |
| 46 | Switch Multiple Units (if applicable) | 0.001 |
| 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 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000 SWP - 1000 STP - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000 |
| 53 | In multiple of | Rs. 1/- thereafter for all frequencies |
| 54 | 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 |
| 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- 1/ 7/ 10/ 15/ 25 |
| 56 | Maximum Amount (if any) | Not Applicable |