

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 Index TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mrs. Nirali Bhansali
19	Fund Manager 2 - Name	Mr. Dhawal Dhanani
20	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
21	Fund Manager 2 - Type (Primary/Comanage/Description)	Manages Overseas Investments
22	Fund Manager 1 - From Date	Since Inception
23	Fund Manager 2 - From Date	Since Inception
24	Annual Expense (Stated Maximum)	Regular Plan: 2.40%, Direct Plan: 0.84%
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 Flexi Cap Fund - Regular Plan - Growth Option - FCRG Samco Flexi Cap Fund - Direct Plan - Growth Option - FCDG
30	Listing Details	Not Applicable
31	ISINs	Samco Flexi Cap Fund - Regular Plan - Growth Option- INF0K1H01016 Samco Flexi Cap Fund - Direct Plan - Growth Option- INF0K1H01024
32	AMFI Codes (To be phased out)	Samco Flexi Cap Fund - Regular Plan - Growth Option - 149449 Samco Flexi Cap Fund - Direct Plan - Growth Option - 149450

33	SEBI Scheme Codes	SAMC/O/E/FCF/21/11/0001
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- 500 (12 installment) & 1000 (6 installment), 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 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
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