

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	July 5, 2023
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"> <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>• No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.</li> </ul>
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

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
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	<b>SIP</b> - Monthly, Quarterly, Half yearly <b>SWP</b> - Monthly/ quarterly / half yearly/ Yearly. <b>STP</b> - Daily/ weekly / fortnightly/ monthly / quarterly
52	Minimum amount	<b>SIP</b> -Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000 <b>SWP</b> - 1000 <b>STP</b> - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000
53	In multiple of	Rs. 1/- thereafter for all frequencies
54	Minimum Instalments	<b>SIP</b> - Monthly -12 & 6/ quarterly - 4/ Half yearly -2 <b>SWP</b> - Monthly - 6, quarterly and half yearly- 4 and yearly 2 <b>STP</b> - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 and quarterly 2
55	Dates	<b>SIP</b> - Any day other than 29,30 and 31 <b>SWP</b> - 1/ 5/ 10/15/and 25 <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
56	Maximum Amount (if any)	Not Applicable