

Samco Mutual Fund

Disclosure of Risk-o-meter levels (F.Y. 2022-2023)

| Sr. No. | Scheme name | Risk-o-meter level at start of the financial year | Risk-o-meter level at end of the financial year | Number of changes in Risk-o-meter during the financial year |
|---------|---------------------------|---|---|---|
| 1 | Samco Flexi Cap Fund | Very High | Very High | - |
| 2 | Samco ELSS Tax Saver Fund | NA* | Very High | 4 |
| 3 | Samco Overnight Fund | NA** | Low | - |

* Samco ELSS Tax Saver Fund was launched during the financial year 2022-23. The inception date of the scheme is December 22, 2022.

** Samco Overnight Fund was launched during the financial year 2022-23. The inception date of the scheme is October 12, 2022.