**Samco Mutual Fund**

**Disclosure of Risk-o-meter levels (F.Y. 2024-2025)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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 | Very High | Very High | - |
| 3 | Samco Active Momentum Fund | Moderately High | Very High | 3 |
| 4 | Samco Special Opportunities Fund | NA^ | Very High | - |
| 5 | Samco Multi Cap Fund | NA^ | Moderately High | 2 |
| 6 | Samco Large Cap Fund | NA^ | Moderately High | 1 |
| 7 | Samco Multi Asset Allocation Fund | NA^ | High | 2 |
| 8 | Samco Arbitrage Fund | NA^ | Low | - |
| 9 | Samco Dynamic Asset Allocation Fund | Moderate | Very High | 7 |
| 10 | Samco Overnight Fund | Low | Low | - |

**Note:**

^ During the financial year 2024–25, Samco Mutual Fund launched following new schemes:

* Samco Special Opportunities Fund inception date June 6, 2024
* Samco Multi Cap Fund inception date October 30, 2024
* Samco Arbitrage Fund inception date November 27, 2024
* Samco Multi Asset Allocation Fund inception date December 24, 2024
* Samco Large Cap Fund inception date March 25, 2025