

Disclosure under timelines for rebalancing of mandated Asset Allocation of Samco Multi Asset Allocation Fund

Background:

To ensure consistency in portfolio rebalancing timelines, Securities and Exchange Board of India (SEBI), as per point 2.9 of SEBI master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, has outlined specific timelines for rebalancing Mutual Fund scheme portfolios. The said circular mandates that the deviations of the asset allocation due to passive breaches must be rebalanced within 30 business days. In case the portfolio is not rebalanced within 30 business days, then justification in writing including details of efforts taken to rebalance the portfolio needs to be placed before the Investment Committee. The Investment Committee, if it so desires, can extend the timeline upto 60 business days from date of completion of mandated rebalancing period to rebalance the portfolio.

Further, in a clarification dated June 29, 2022, SEBI stated that the reporting to Trustees to be initiated after the expiry of mandated rebalancing period of 30 business days and the fact of deviation should also be disclosed on the website of the AMC.

In line with above requirements, we hereby inform you that, the portfolio of Samco Multi Asset Allocation Fund has passively deviated from mandated asset allocation and is not rebalanced within the timelines of 30 business days. Accordingly, disclosure about the deviation from the mandated asset allocation is made on the website of the AMC, pursuant to SEBI master circular dated June 27, 2024.

Brief details of the Scheme, deviations from the Mandated Asset Allocation and Rebalancing of the Portfolio:

Samco Multi Asset Allocation Fund is an open ended equity scheme with the investment objective to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives / Units of Gold ETFs, Silver ETF & units of REITs/InvITs. There is no assurance that the investment objective of the scheme will be achieved.

The asset allocation of the Scheme as per the Scheme Information Document ('SID') is as follows:

Instruments	Indicative allocations (% of net assets)	
	Minimum	Maximum
Equity & Equity Related Instruments	20%	80%
Debt & Money market instruments	10%	80%
Units of Gold ETF, Silver ETF & Gold Related Instruments (which may be permitted under SEBI Regulations from time to time) & any other mode of investment in commodities (excluding commodity derivatives)	10%	80%
Exchange Traded Commodity Derivatives (ETCDs)	0%	30%
Units issued by REITs / InvITs	0%	10%

Pursuant to the asset allocation, the scheme is required to invest minimum 20% in Equity and Equity related instruments. Considering the prevailing market scenario and to safeguard the interest of investor, there was a deviation in asset allocation of Samco Multi Asset Allocation Fund beyond 30 working days.



The details of asset allocation as on February 19, 2025 is as follows:

Instrument Type	% of Net Asset
Equity and Equity related instruments	9.54%
Debt & Money market instruments	12.03%
Units of Gold ETF	67.69%
Total	89.26%

Investors are requested to take note of the same.

Samco Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Fixed Income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/ InvITs)

<p>This product is suitable for investors who are seeking* :</p> <ul style="list-style-type: none"> Capital appreciation & generating income over long term Investment in a diversified portfolio of equity, fixed income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs <p><small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</small></p>	<div style="display: flex; justify-content: space-around;"> <div data-bbox="901 887 1109 1086"> <p>Scheme Risk-o-meter</p>  <p>RISK-O-METER</p> <p>The risk of the scheme is Moderately High</p> </div> <div data-bbox="1133 887 1348 1142"> <p>Benchmark Risk-o-meter</p>  <p>BENCHMARK RISK-O-METER</p> <p>The risk of the benchmark (65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver) is High</p> </div> </div>
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.