

Rebalancing of Portfolio of Samco Multi Cap Fund as per Mandated Asset Allocation Pattern

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 Cap 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 Cap Fund is an open ended equity scheme with the investment objective to generate long term capital appreciation by investing in a portfolio of equity and equity related securities of large cap, midcap and small cap companies. 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 of Large Cap stocks | 25% | 50% |
| Equity & Equity related instruments of Mid Cap stocks | 25% | 50% |
| Equity & Equity related instruments of Small Cap stocks | 25% | 50% |
| Foreign Securities | 0% | 25% |
| Debt & Money Market Instruments | 0% | 25% |

Pursuant to the asset allocation, the scheme is required to invest minimum 25% in Equity and Equity related instruments of Large Cap, Mid Cap and Small Cap stocks respectively. Considering the prevailing market scenario and to safeguard the interest of investor, there was a deviation in asset allocation of Samco Multi Cap Fund beyond 30 working days.



The details of asset allocation as on April 15, 2026 is as follows:

| Instrument Type | % of Net Asset |
|---|----------------|
| Equity and Equity related instruments of Large Cap stocks | 27.25% |
| Equity and Equity related instruments of Mid Cap stocks | 21.95% |
| Equity and Equity related instruments of Small Cap stocks | 48.79% |
| Total | 97.99% |

Investors are requested to take note of the same.

Samco Multi Cap Fund

(An open-ended scheme investing across large cap, midcap and small cap stocks)

| | |
|---|---|
| <p>This product is suitable for investors who are seeking* :</p> | <div style="display: flex; justify-content: space-around;"> <div data-bbox="874 636 1086 837"> <p>Scheme Risk-o-meter</p>  <p>The risk of the scheme is Moderate</p> </div> <div data-bbox="1123 636 1361 860"> <p>Benchmark Risk-o-meter</p>  <p>The risk of the benchmark (Nifty 500 Multicap 50:25:25 Total Returns Index) is Very High</p> </div> </div> |
| <ul style="list-style-type: none"> To generate long-term capital growth A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> | |

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.