



KEY INFORMATION MEMORANDUM

Samco ELSS Tax Saver Fund

(An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)

| This product is suitable for investors who are seeking*: | Scheme Risk-o-meter | Benchmark Risk-o-meter (NIFTY 500 TRI) |
|--|---|---|
| <ul style="list-style-type: none"> Long Term Capital Appreciation Invests predominantly in equity and equity related instruments and provide tax benefits under Section 80C of the Income Tax Act, 1961 <p><i>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</i></p> |  <p>The risk of the scheme is Very High</p> |  <p>The risk of the benchmark is Very High</p> |

Offer of Units of Rs. 10 each for cash during the New Fund Offer and continuous offer for Units at NAV based prices

Name of Sponsor:

Samco Securities Limited

Name of Mutual Fund: Samco Mutual Fund

Name of Asset Management Company: Samco Asset Management Private Limited

Name of Trustee Company: Samco Trustee Private Limited

Address:

1004 - A, 10th Floor, Naman Midtown - A Wing, Senapati Bapat Marg, Prabhadevi 400 013

Addresses, Website of the Entities:

Address: 1003 - A, Naman Midtown, Senapati Bapat Marg, Prabhadevi West, Mumbai - 400 013

Website: www.samcomf.com, **Email:** mfassist@samcomf.com

Toll Free No.: 18001034757, **Fax No.:** 022 41708989

This Key Information Memorandum (KIM) sets forth the information which a prospective investor ought to know before investing. **For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.samcomf.com.**

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated May 29, 2025.

| Name of the Scheme | Samco ELSS Tax Saver Fund | | | | | | | | | | | | | |
|--|--|---------|--|-------------|--|--|---------|---------|--|-----|------|-----------------------------------|----|-----|
| Category of the Scheme | ELSS | | | | | | | | | | | | | |
| Scheme type | An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit | | | | | | | | | | | | | |
| Scheme Code | SAMC/O/E/ELS/22/09/0003 | | | | | | | | | | | | | |
| Investment Objective | The investment objective of the scheme is to generate long-term capital appreciation through investments made predominantly in equity and equity related instruments. There is no assurance that the investment objective of the scheme will be achieved. | | | | | | | | | | | | | |
| Tax benefits | Samco ELSS Tax Saver Fund is an open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit eligible investors in the Scheme (who are “Assesse” as per the ELSS Rules) are entitled to deductions of the amount invested in Units of the Scheme under Section 80C of the Income Tax Act, 1961 to such extent (presently Rs. 1,50,000/- & which may change from time to time, subject to notifications issued in this behalf) and subject to such conditions as may be notified from time to time. | | | | | | | | | | | | | |
| Asset allocation Pattern | <p>Under normal circumstances, the asset allocation pattern will be as follows:</p> <table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of net assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Equity and Equity related instruments#</td><td>80%</td><td>100%</td></tr><tr><td>Debt and Money Market instruments</td><td>0%</td><td>20%</td></tr></table> <p># Equity related instruments shall mean equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies. Investment may also be made in partly convertible issues of debentures and bonds including those issued on rights basis subject to the condition that, as far as possible, the non-convertible portion of the debentures so acquired or subscribed, shall be disinvested within a period of 12 (twelve) months. All investments by the Scheme in equity shares and equity related instruments shall only be made provided such securities are listed or to be listed.</p> <p>Investment in Foreign Securities would be made only if permitted under ELSS Rules. The Scheme may seek investment opportunities in foreign securities including ADRs / GDRs / Foreign equity subject to SEBI (MF) Regulations. Such Investment shall not exceed 20% of the net assets of the Scheme.</p> <p>Investment in derivatives instruments may be made only if permitted under ELSS Rules. In such event, the Scheme may invest in derivatives instruments to the extent of 50% of the permissible allocation to equity assets and derivative positions for debt shall not exceed 50% of the permissible allocation to debt assets and as permitted vide SEBI Master Circular no. SEBI/HO/IMD/IMDPoD-1/P/ CIR/2023/74 dated June 27, 2024. The Scheme may use derivatives for such purposes as maybe permitted by the Regulations, including for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.</p> | | | Instruments | Indicative allocations (% of net assets) | | Minimum | Maximum | Equity and Equity related instruments# | 80% | 100% | Debt and Money Market instruments | 0% | 20% |
| Instruments | Indicative allocations (% of net assets) | | | | | | | | | | | | | |
| | Minimum | Maximum | | | | | | | | | | | | |
| Equity and Equity related instruments# | 80% | 100% | | | | | | | | | | | | |
| Debt and Money Market instruments | 0% | 20% | | | | | | | | | | | | |

The scheme shall not deploy more than 20% of its net assets in securities lending (where not more than 5% of the net assets of the scheme will be deployed in securities lending to any single counterparty) (only if permitted under and in line with the prevailing regulations and ELSS Rules).

In addition to the above limit, the Scheme shall not deploy more than 5% of the net assets in securities lending to any single intermediary.

The Scheme may invest in other scheme(s) under the same AMC or any other mutual fund without charging any fees, provided that aggregate inter-scheme investment made by all Schemes under the same AMC or in Schemes under the management of any other asset management shall not exceed 5% of the net asset value of the Mutual Fund. Further, the Scheme shall not invest in any fund of funds scheme.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

| S.no | Type of Instrument | Percentage of exposure (% of total assets) | Circular references |
|------|---|--|---|
| 1. | Equity Derivatives for non-hedging purposes (only if permitted under ELSS Rules) | Upto 50% | Para 12.25 of SEBI Master Circular on Mutual Funds dated June 27, 2024 |
| 2. | ADR / GDR / Foreign Securities /Overseas ETF (only if permitted under ELSS Rules) | Upto 20% | Para 12.19 of SEBI Master Circular on Mutual Funds dated June 27, 2024 |
| 3. | Securities Lending and borrowing | Upto 20% | Para 12.11 of SEBI Master Circular on Mutual Funds dated June 27, 2024 |
| 4. | Units of mutual Fund schemes | Upto 20% | Clause 4 of the Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996 |

The scheme will not invest in following securities:

| S.no | Type of Instrument |
|------|--|
| 1. | Securitized debt |
| 2. | Commodity derivatives |
| 3. | Repo transactions in corporate debt securities |
| 4. | Short Selling in debt instruments |
| 5. | Credit Default Swap transactions |
| 6. | Debt instruments with Credit enhancement/ structured obligations |
| 7. | Debt instruments with special features (AT1 and AT2 Bonds) |
| 8. | Units issued by REITs and InvITs |

The cumulative gross exposure through equity, debt, derivative positions, other permitted securities/assets and such other securities/ assets as may be permitted by SEBI from time to

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| | <p>time shall not exceed 100% of the net assets of the Scheme in accordance with SEBI Master Circular no. SEBI/HO/IMD/IMDPoD-1/P/ CIR/2023/74 dated June 27, 2024.</p> <p>However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure in line with clause 12.25 of SEBI Master Circular no. SEBI/HO/IMD/IMDPoD-1/P/ CIR/2023/74 dated June 27, 2024. Further, SEBI vide letter dated November 3, 2021, has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.</p> <p>Pursuant to SEBI Master Circular for Mutual Funds dated June 27, 2024, the Scheme may deploy NFO proceeds in Triparty repo on Government securities or treasury bills (TREPS) before the closure of NFO period. However, the AMC shall not charge any investment management and advisory fees on funds deployed in TREPS during the NFO period.</p> <p>Pending deployment of funds of the Scheme, in securities in terms of the investment objective, and for margin purposes, the AMC may park the funds of the Scheme in short term deposits of scheduled commercial banks, subject to the clause 12.16 of the SEBI Master Circular for Mutual Funds dated June 27, 2024, as amended from time to time.</p> <p>Rebalancing due to Short Term Defensive Consideration:</p> <p>Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations only in terms of SEBI Master Circular no. SEBI/HO/IMD/IMDPoD-1/P/ CIR/2023/74 dated June 27, 2024. In the event of deviations, the fund manager will carry out rebalancing within 30 calendar days.</p> <p>Timelines for Rebalancing of Portfolios in case of passive breach:</p> <p>In the event of deviations from asset allocation due to passive breaches, the fund manager will carry out rebalancing within 30 business days. Where the portfolio is not rebalanced within 30 business days, justification for the same shall be placed before the Investment Committee and reasons for the same shall be recorded in writing. The Investment committee, if so desires, can extend the timelines up to sixty (60) business days from the date of completion of the mandated rebalancing period. In case the portfolio of scheme is not rebalanced within the extended timelines, AMCs shall not be permitted to launch any new scheme till the time the portfolio is rebalanced. Further, no exit load shall be levied to the investors who are exiting the scheme.</p> <p>Additionally, the AMC shall report the deviation to the Trustees at each stage. In case the AUM of deviated portfolio is more than 10% of the AUM of main portfolio of scheme, the AMC shall immediately disclose the same to the investors through SMS and email / letter including details of portfolio not rebalanced. Subsequently, the AMC shall also immediately communicate to investors through SMS and email / letter when the portfolio is rebalanced. Additionally, the AMC shall disclose the deviation from the mandated asset allocation to investors along with periodic portfolio disclosures as specified by SEBI from the date of lapse of mandated plus extended rebalancing timelines.</p> |
| Investment Strategy | <p>The AMC shall endeavor to invest in only the most efficient companies that pass rigorous tests under the HexaShield Framework. The AMC has built a proprietary in-house HexaShield framework to guide stock selection. The portfolios will be built utilizing a bottom-up stock selection process, focusing on appreciation potential of individual stocks from a fundamental perspective. Within equities, the fund's strategy will endeavor to have a predominantly higher</p> |

allocation to mid and small cap companies selected using the above stated process. The definition of Mid and small cap shall be the basis AMFI's classification of stocks. The scheme will invest in about 30-40 scrips to ensure adequate diversification and reduce risks. The AMC in selecting scrips, especially from the mid and small cap class, will focus on the fundamentals of the business, the industry structure, the quality of management, sensitivity to economic factors, the financial strength of the company and the key earnings drivers. The Fund will have the flexibility to invest across the market capitalization spectrum.

The Scheme may also invest a certain portion of its corpus in debt and money market securities. Investment in debt securities will be guided by credit quality, liquidity, interest rates and their outlook.

SAMCO's proprietary E3 Strategy

SAMCO's E3 strategy is to Buy Efficient Companies at an Efficient Price and Maintain an Efficient Portfolio Turnover

1. Buy Efficient HexaShield tested Companies –

Samco's proprietary HexaShield framework is run on companies to examine whether they can survive in difficult times. Companies from across the world are passed through the HexaShield framework and the ones that clear, score highly, and are therefore termed efficient companies.

Being an efficient company doesn't mean it will be bought immediately. There is one more aspect that will be considered before buying a business, which is the second leg of the strategy.

2. Buy them at an Efficient Price –

Companies that clear the HexaShield framework will be efficient companies which typically trade at premium valuations. These efficient companies will be bought at a justified premium not an exorbitant premium.

3. Maintain an Efficient Portfolio Turnover –

A unitholder typically pays an applicable total expense ratio (TER) and Voluntary Dealing Costs (VDC) for the mutual fund. VDC consists of the brokerage fee that is incurred each time a fund manager buys and sells a stock, STT, GST and stamp duty. VDC excludes the costs incurred for involuntary transactions such as fund inflows or outflows. These costs aren't included in total expenses ratio and are straight away deducted from the net asset value (NAV) of the fund. Given that VDC is charged separately, it reduces and impacts the NAV to that extent. SAMCO Mutual Fund endeavours to keep the VDC as low as possible.

Samco's E3 strategy aims to help maximize returns for an investor in the long run by keeping costs as low as possible.

SAMCO's proprietary HexaShield Investment framework

SAMCO's HexaShield framework is a strategy to put to work money with businesses that can endure and survive in a variety of stressful situations and generate superior long-term risk adjusted returns. It relies on understanding the resilience of companies based on SAMCO's

HexaShield framework tests and evaluates every company and institution on 6 most important facets of risks and stress. These tests are meant to measure every company's ability to maintain enough buffer to stay afloat under adverse economic scenarios. The HexaShield tests are also designed to understand if these companies can generate high cash returns on capital employed in a variety of economic conditions including degrowth, recession, etc. This rigorous scientific and statistical process helps get an understanding of risks, reduces room for bias and beliefs, inculcates discipline and enhances the probability of success. Companies that pass the criteria often exhibit 2 characteristics - they survive as a going concern during economic distress and operate as true compounding machines in normal economic cycles.

The 6 facets of testing that are followed in our HexaShield framework are:

1. Competitive Strength and Pricing Power
2. Balance Sheet and Insolvency
3. Re-investment and Growth
4. Corporate Governance and Leadership
5. Cash Flow
6. Regulatory

The HexaShield tested framework puts businesses through simulated pressure scenarios to filter out the businesses that stand tall and emanate excellence despite any adversity. It observes that if companies pass the test on various fundamental factors and only the ones that cross the benchmark percentage hurdle in all 6 pillars will be eligible to be a part of the investment universe. The companies which fail to cross the benchmark level on even a single pillar will fail the test. Samco Mutual Fund endeavors to invest in only the most capital efficient companies. Samco's HexaShield tested framework defines and quantifies the definition of a high-quality business. The investable universe is restricted to a limited set of businesses that pass the criteria and construct a portfolio that scores highly under the HexaShield Framework.

Trading in Derivatives:

The Scheme may invest in various derivative instruments only if permitted under ELSS Rules. Derivatives will be used for the purpose of hedging, and portfolio balancing or such other purpose as may be permitted under the regulations and Guidelines from time to time. Such investments shall be subject to the investment objective and strategy of the Scheme and the internal limits if any, as laid down from time to time. These include but are not limited to futures (both stock and index) and options (stock and index).

The following section describes the concepts and examples of derivatives that may be used by the fund manager. The strategies and illustrations provided below are only for the purpose of understanding the concept and uses of derivative instruments.

A) Futures - Futures (Index & Stocks) are forward contracts traded on the exchanges & have been introduced both by BSE and NSE. Generally, futures of 1 month (near month), 2 months (next month) and 3 months (far month) are presently traded on these exchanges. These futures expire on the last working Thursday of the respective months. Some strategies are mentioned below:

- (i) **Arbitrage** – The Scheme may use the strategy of i) selling spot and buying future or ii) Buying spot and selling future.

- (ii) **Buying/Selling stock futures** - When the Scheme wants to initiate a long position in a stock whose spot price is at say, Rs.100 and futures is at 98, then the Scheme may just buy the futures contract instead of the spot thereby benefiting from a lower cost.
- (iii) **Hedging** - The Scheme may use exchange-traded derivatives to hedge the equity portfolio. Both index and stock futures and options may be used to hedge the stocks in the portfolio.
- (iv) **Alpha Strategy** - The Scheme will seek to generate alpha by superior stock selection and removing market risks by selling appropriate index. For example, one can seek to generate positive alpha by buying a bank stock and selling Bank Nifty future.

B) Option Contracts (Stock and Index) - An Option gives the buyer the right, but not the obligation, to buy (call) or sell (put) a stock at an agreed-upon price during a certain period of time or on a specific date.

- (i) **Index options/Stock options** - Index options / Stock options are termed to be an efficient way of buying / selling an index/stock compared to buying / selling a portfolio of physical shares representing an index for ease of execution and settlement. Participation can be done by buying / selling either Index futures or by buying a call/put option.
- (ii) **Covered Call Strategy** - The covered call strategy is a strategy where a fund manager writes call options against an equivalent long position in an underlying stock thereby giving up a part of the upside from the long position.

C) Fixed Income Derivative instruments - The Scheme may use Derivative instruments like interest rate swaps like overnight indexed swaps (OIS), forward rate agreements, interest rate futures or such other Derivative instruments as may be permitted under the applicable regulations.

Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and the decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

Investors may refer to the SAI for details on the Derivative strategies along with illustrations for better understanding.

Portfolio Turnover Policy

The Scheme being an open-ended scheme, it is expected that there would be several subscriptions and redemptions on a daily basis. Consequently, it is difficult to estimate, with any reasonable measure of accuracy, the likely turnover in the portfolio.

There may be an increase in transaction costs such as brokerage paid, if trading is done frequently. However, it will be endeavored to keep the turnover as low as possible. The fund manager will endeavour to minimize portfolio turnover to maximize long term gains. However,

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| | it is difficult to estimate with reasonable accuracy, the likely turnover in the portfolio of the Scheme. The Scheme has no specific target relating to portfolio turnover. |
| Risk profile of the scheme | <p>Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment.</p> <p>Scheme specific Risk Factors are summarized below:</p> <p>By virtue of requirements under the ELSS Guidelines, Units issued under the Scheme will not be redeemed until the expiry of 3 (three) years from the date of their allotment. The ability of an investor to realise returns on investments in the Scheme is consequently restricted for the first three years unless there is transmission of units having been held for a period of 1 (one) year from the date of their allotment.</p> <p>Risks associated with investments in Equity and Equity related instruments:</p> <p>Investments in equity and equity related securities involve a degree of risk and investors should not invest in equity schemes unless they afford to take the risk of losing their investment. Equity instruments by nature are volatile and prone to price fluctuations daily due to both micro and macro factors. Volatility in the capital markets, changes in policies of the Government, taxation laws or any other political and economic development may negatively affect the prices of the securities invested in by the Scheme. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of some of the investments. The Scheme inter-alia also may be exposed to the risk arising from over exposure to few securities/issuers/sectors.</p> <p>Risks associated with investments in Fixed Income Securities:</p> <p>The NAV of the Scheme, to the extent invested in fixed income securities, will be affected by changes in the interest rates due to various factors such as government borrowing, inflation, economic performance etc. The NAV of the Scheme is expected to increase from a fall in interest rates while it would be adversely affected by an increase in the level of interest rates. Investments in Fixed Income securities may inter-alia carry Re-investment Risk, Spread Risk, Credit/Default Risk, Liquidity Risk, Prepayment Risk, etc.</p> <p>Risks associated with Derivatives</p> <p>The Scheme may invest in derivative products in accordance with and to the extent permitted under the Regulations and ELSS guidelines. The use of derivatives requires an understanding of the underlying instruments and the derivatives themselves. The risk of investments in derivatives includes mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.</p> <p>Risk associated with investing in Foreign Securities</p> <p>Subject to necessary regulatory approvals and within the investment objectives of the Scheme, the Scheme may invest in overseas markets which carry risks related to fluctuations in the foreign exchange rates, the nature of the securities market of the country, repatriation of capital due to exchange controls and political circumstances. It is AMC's belief that investment in foreign securities offer new investment and portfolio diversification opportunities into multi-market and multicurrency products. However, such investments also entail additional risks. Such investment opportunities may be pursued by AMC provided they are considered appropriate in terms of the overall investment objectives of the Scheme. Since the Scheme may invest only partially in foreign securities, there may not be readily available and widely accepted benchmarks to measure performance of the Scheme.</p> |

Risks associated with investing in Securities Segment and Tri-party Repo trade settlement

The mutual fund is exposed to the extent of its contribution to the default fund of CCIL at any given point in time i.e. in the event that the default waterfall is triggered, and the contribution of the mutual fund is called upon to absorb settlement/default losses of another member by CCIL, the scheme may lose an amount equivalent to its contribution to the default fund.

Risks associated with Short Selling & Securities Lending

Securities Lending is a lending of securities through an approved intermediary to a borrower under an agreement for a specified period with the condition that the borrower will return equivalent securities of the same type or class at the end of the specified period along with the corporate benefits accruing on the securities borrowed. There are risks inherent in securities lending, including the risk of failure of the other party, in this case the approved intermediary to comply with the terms of the agreement. Such failure can result in a possible loss of rights to the collateral, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of corporate benefits accruing thereon.

Short selling is the sale of shares or securities that the seller does not own at the time of trading. Instead, he borrows it from someone who already owns it. Later, the short seller buys back the stock/security he shorted and returns the stock/security to the lender to close out the loan. The inherent risks are Counterparty risk and liquidity risk of the stock/security being borrowed. The security being short sold might be illiquid or become illiquid and covering of the security might occur at a much higher price level than anticipated, leading to losses.

Risks associated with transaction in Units through stock exchange(s):

In respect of transaction in Units of the Scheme through Bombay Stock Exchange ("BSE") and / or National Stock Exchange ("NSE"), allotment and redemption of Units on any Business Day will depend upon the order processing / settlement by NSE and / or BSE and their respective clearing corporations on which the Fund has no control.

Risks associated with Restrictions on Redemption:

The Trustee and the AMC may impose restrictions on redemptions when there are circumstances leading to a systemic crisis or event that severely constricts market liquidity or the efficient functioning of markets. Accordingly, such restriction may affect the liquidity of the Scheme and there may be a delay in investors receiving part of their redemption proceeds.

Risks associated with Segregated portfolio:

The AMC / Trustee shall decide on creation of segregated portfolio of the Scheme in case of a credit event at issuer level i.e. downgrade in credit rating by a Credit Rating Agencies (CRA) or actual default of either the interest or principal amount, in case of its unrated debt or money market instruments. Accordingly, Investor holding units of segregated portfolio may not be able to liquidate their holding till the time recovery of money from the issuer. The Security comprises of segregated portfolio may not realise any value.

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| | <p>Further, listing of units of segregated portfolio in recognised stock exchange does not necessarily guarantee their liquidity. There may not be active trading of units in the stock market. Further trading price of units on the stock market may be significantly lower than the prevailing NAV.</p> <p>For details on risk factors and risk mitigation measures, please refer SID.</p> |
| <p>Plans and Options Plans/Options and sub options under the Scheme</p> | <p>There will be two plans under the Scheme namely, Regular Plan and Direct Plan.</p> <ul style="list-style-type: none"> Samco ELSS Tax Saver Fund – Regular Plan Samco ELSS Tax Saver Fund – Direct Plan <p>Regular Plan: This Plan is for investors who wish to route their investment through any distributor.</p> <p>Direct Plan: This Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.</p> <p>All the plans will have common portfolio.</p> <p>Option under each Plan(s)</p> <p>Growth Option</p> <p>For detailed disclosure on default plans and options, kindly refer SAI.</p> |
| <p>Applicable NAV (after the scheme opens for subscriptions and redemptions)</p> | <p>Subscriptions/Purchases including Switch - ins:</p> <p>The following cut-off timings shall be observed by the Mutual Fund in respect of purchase of units of the Scheme and the following NAVs shall be applied for such purchase:</p> <ol style="list-style-type: none"> In respect of valid applications received upto 3.00 p.m. on a Business Day at the Designated Investor Service Centre and funds for the entire amount of subscription/purchase /switch-in as per the application are credited to the bank account of the respective Scheme / the Fund before the cut-off time i.e. available for utilization before the cut-off time – the closing NAV of the day on which the funds are available for utilization shall be applicable In respect of valid applications received after 3.00 p.m. on a Business Day at the Designated Investor Service Centre and funds for the entire amount of subscription/purchase /switch-in as per the application are credited to the bank account of the respective Scheme / the Fund after cut-off time i.e. available for utilization after the cut-off time – the closing NAV of the day next business day on which the funds are available for utilization shall be applicable Irrespective of the time of the receipt of valid application at the Designated Investor Service Centre where funds for the entire amount of subscription/purchase /switch-in as per the application are credited to the bank account of the respective Scheme / the Fund before cut-off time of next business day i.e. available for utilization before the cut-off time on any subsequent Business day - the closing NAV of the day of such Business day on which the funds are available for utilization shall be applicable. For allotment of units in respect of purchase in the Scheme under Pt. (3) above, it shall be ensured that: <ol style="list-style-type: none"> Application is received before the applicable cut-off time |

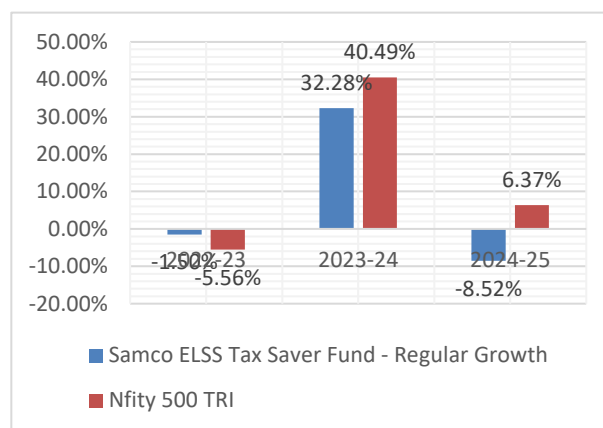
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|--|---|---|--|
| | <p>ii. Funds for the entire amount of subscription/purchase as per the application are credited to the bank account of the Scheme before the cut-off time.</p> <p>iii. The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the Scheme.</p> <p>For allotment of units in respect of switch-in to the scheme under Pt. (3) above from other schemes, it shall be ensured that:</p> <p>i. Application for switch-in is received before the applicable cut-off time.</p> <p>ii. Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the Scheme before the cut-off time.</p> <p>iii. The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the Scheme.</p> <p>Redemptions including Switch - outs:</p> <p>The following cut-off timings shall be observed by the Mutual Fund in respect of Repurchase of Units:</p> <p>1. where the application received upto 3.00 pm – closing NAV of the day of receipt of application; and</p> <p>2. an application received after 3.00 pm – closing NAV of the next Business Day.</p> <p>Note: In case the application is received on a Non-Business Day, it will be considered as if received on the Next Business Day.</p> <p>The above mentioned cut off timing shall also be applicable to transactions through the online trading platform.</p> <p>In case of Transaction through Stock Exchange Infrastructure, the Date of Acceptance will be reckoned as per the date & time; the transaction is entered in stock exchange's infrastructure for which a system generated confirmation slip will be issued to the investor.</p> | | |
| Minimum application and redemption amount/number of units | Purchase | Additional Purchase | Repurchase |
| | ₹ 500/- and in multiples of ₹ 500 thereafter | ₹ 500 and multiples of ₹ 500 thereafter | There will be no minimum redemption criteria |
| | For details of investment/transaction through SIP/STP/SWP facility please refer to the SID. | | |
| Despatch of Redemption Request | As per SEBI Regulations, the Mutual Fund shall initiate Redemption proceeds within 3 Working Days of receiving a valid Redemption request. In case of exceptional situations listed in AMFI Circular No. AMFI/35P/MEM-COR/74/2022-23 dated January 16, 2023 read with clause 14.2 of SEBI Master Circular dated June 27, 2024, redemption payment would be made within the permitted additional timelines. A penal interest of 15% per annum or such other rate as may be prescribed by SEBI from time to time, will be paid in case the Redemption proceeds are not initiated within above timelines from the date of receipt of a valid Redemption request. | | |
| Benchmark index | Nifty 500 TRI | | |
| IDCW policy | N.A. | | |
| Name of fund manager | Mr. Umeshkumar Mehta Mrs. Nirali Bhansali Mr. Dhawal Dhanani | | |
| Name of the Trustee | Samco Trustee Private Limited | | |

Performance of the scheme

Performance of Samco ELSS Tax Saver Fund – Regular Plan - Growth as at April 30, 2025 is as follows:

| Period | Samco ELSS Tax Saver Fund- Regular Plan- Growth | Nifty 500 Index TRI |
|---------------------------------------|---|---------------------|
| Returns for the last 1 year | -11.21% | 5.95% |
| Returns for the last 3 years | --- | --- |
| Returns for the last 5 years | --- | --- |
| Returns Since Inception (22 Dec 2022) | 8.50% | 17.33% |

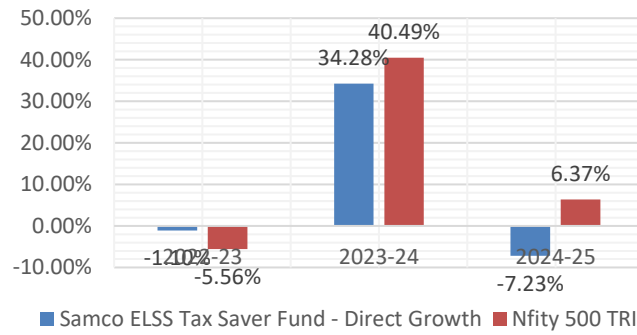
Absolute Returns for each Financial Year for the last Five years – Regular Plan



Performance of Samco ELSS Tax Saver Fund – Direct Plan - Growth as at April 30, 2025 is as follows

| Period | Samco ELSS Tax Saver Fund- Direct Plan- Growth | Nifty 500 Index TRI |
|---------------------------------------|--|---------------------|
| Returns for the last 1 year | -9.91% | 5.95% |
| Returns for the last 3 years | --- | --- |
| Returns for the last 5 years | --- | --- |
| Returns Since Inception (22 Dec 2022) | 10.12% | 17.33% |

Absolute Returns for each Financial Year for the last Five years – Direct Plan



Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure.

Note: Returns are absolute for period less than 1 year. Returns are compounded annualized for period more than or equal to 1 year. The returns are based on growth option NAVs. *The data is as on April 30, 2025. The benchmark for the Scheme is NIFTY 500 Index TRI. In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

Scheme Risk-o-meter



Benchmark Risk-o-meter



Portfolio Disclosure

i. Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors) as on April 30, 2025 –

Please refer the below weblink for detailed description:

<https://www.samcomf.com/downloads>

ii. Functional website link for Portfolio Disclosure - Fortnightly / Monthly/ Half Yearly

Please visit <https://www.samcomf.com/StatutoryDisclosure> to obtain Scheme's latest monthly portfolio holding statement.

iii. Portfolio Turnover Rate – 2.00 times

iv. Aggregate investment in the Scheme by Concerned scheme's Fund Manager(s):

| S. No. | Category of Persons | Net Value | | Market Value (in Rs.) |
|--------|---------------------|-----------|--------------|--------------------------|
| | Concerned scheme's | Units | NAV per unit | |

| | | | | | |
|--|--|----------------------------------|---------------|--------------|----------------|
| | Fund Manager(s) | | | | |
| | 1. | Mr. Umesh Kumar Mehta | 7,263 | 12.55 | 91,161 |
| | 2. | Mr. Nirali Bhansali | 6,748 | 12.55 | 84,695 |
| | 3. | Mr. Dhawal Dhanani | 330 | 12.55 | 4,149 |
| | | Total | 14,343 | 12.55 | 180,007 |
| | For any other disclosure w.r.t investments by key personnel and AMC directors including regulatory provisions in this regard kindly refer SAI. | | | | |
| | Investments of AMC in the Scheme – Pursuant to Regulation 25(16A) of the SEBI (MF) Regulations, 1996 and para 6.9 of SEBI Master Circular on Mutual Funds dated June 27, 2024, the AMC will invest minimum amount as a percentage of AUM based on the risk associated with the Scheme and such investment will not be redeemed unless the Scheme is wound up. The AMC will conduct quarterly review to ensure compliance with above requirement which may change either due to change in value of the AUM or in the risk value assigned to the scheme. The shortfall in value of the investment, if any, will be made good within 7 days of such review. In addition to investments as mandated under Regulation 25(16A) of the Regulations as mentioned above, the AMC may invest in the scheme during the continuous offer period subject to the SEBI (Mutual Funds) Regulations. As per the existing SEBI (Mutual Funds) Regulations, the AMC will not charge investment management and advisory fee on the investment made by it in the scheme. | | | | |
| | The Sponsor, Trustee and their associates may invest in the scheme on an ongoing basis subject to SEBI (Mutual Funds) Regulations & circulars issued by SEBI from time to time. In addition, the funds managed by the sponsors, Samco Group may invest in the Scheme. The details are provided on www.samcomf.com . | | | | |
| | vi. Risk-o-meter shall be evaluated on a monthly basis and the Risk-o-meter shall be disclosed along with portfolio disclosure on AMC's website and on AMFI website within 10 days from the close of each month. | | | | |
| | vii. Scheme Summary Document (SSD) shall be updated on a Monthly basis or on changes in any specified fields, whichever is earlier. The same shall be uploaded on websites of the AMC, AMFI and stock exchanges. | | | | |
| Expenses of the scheme | Type of Load | Load chargeable (as %age of NAV) | | | |
| | Entry Load | Not Applicable | | | |
| | Exit Load | Nil | | | |
| The load structure will be equally applicable to all special products offered under the schemes such as SIP, STP, etc. However, no load will be applicable for switches between the plans under the scheme and switches between the options under each plan under the scheme. Further, the AMC shall not charge any load on units allotted on Reinvestment of Income Distribution cum Capital Withdrawal, if any, for existing as well as prospective investors. | | | | | |
| The entire exit load (net of GST), charged, if any, shall be credited to the scheme. The Investor is requested to check the prevailing Load structure of the Scheme before investing. | | | | | |
| For any change in Load structure AMC will issue an addendum and display it on the website/Investor Service Centres. | | | | | |

The Trustee/AMC reserves the right to change / modify the Load structure from a prospective date.

Recurring expenses

These are the fees and expenses for operating the Scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below:

The AMC has estimated that upto 2.25% of the daily net assets of the scheme will be charged to the scheme as expenses. For the actual Annual Scheme Recurring expenses currently being charged, the investor should refer to the website of the Mutual Fund at <https://www.samcomf.com/total-expense-ratio>

| S.no | Expenses Head | (% of Daily Net Assets (Estimated p.a.) |
|-----------|---|---|
| i. | Investment Management & Advisory Fee | Upto 2.25% |
| ii. | Audit fees/fees and expenses of trustees | |
| iii. | Custodial Fees | |
| iv. | Registrar & Transfer Agent Fees including cost of providing account statements / redemption cheques/ warrants | |
| v. | Marketing & Selling Expenses including Agents Commission and statutory advertisement | |
| vi. | Costs related to investor communications | |
| vii. | Costs of fund transfer from location to location | |
| viii. | Cost towards investor education & awareness | |
| | Goods & Services Tax on expenses other than investment and advisory fees | |
| ix. | Other Expenses (to be specified as per Reg 52 of SEBI MF Regulations) | Upto 0.12% / 0.05% |
| xi. | Brokerage and transaction cost, including Goods & Service Tax, under Regulation 52 (6A)(a) | |
| xii. | Goods and Service Tax on investment and advisory fees | At actual |
| A. | Maximum total expense ratio (TER) permissible under Regulation 52 (6) (c) | Upto 2.25% |
| C. | Additional expenses for gross new inflows from specified cities | Upto 0.30% |

The recurring expenses of the Scheme (including the Investment Management and Advisory Fees) shall be as per the limits prescribed under the SEBI (MF) Regulations. These are as follows:

(I) Recurring expenses including the investment management and advisory fee:

| Assets under management Slab (In ₹ crore) | Total expense ratio limits |
|---|----------------------------|
| On the first ₹ 500 crores of the daily net assets | 2.25% |
| On the next ₹ 250 crores of the daily net assets | 2.00% |

| | |
|---|--|
| On the next ₹ 1250 crores of the daily net assets | 1.75% |
| On the next ₹ 3000 crores of the daily net assets | 1.60% |
| On the next ₹ 5000 crores of the daily net assets | 1.50% |
| On the next ₹ 40,000 crores of the daily net assets | Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part thereof. |
| On the balance of the assets | 1.05% |

(II) In addition to the above, the following costs or expenses may be charged to the Scheme, as per sub regulation 52(6A) namely-

- brokerage and transaction costs which are incurred for the purpose of execution of trade up to 0.12 per cent of trade value in case of cash market transactions and 0.05 per cent of trade value in case of derivatives transactions.
- expenses not exceeding 0.30% of daily net assets, if the new inflows from retail investors from such cities as specified by SEBI from time to time are at least - (i) 30% of gross new inflows in the scheme, or; (ii) 15% of the average assets under management (year to date) of the scheme, whichever is higher.

Provided that if inflows from retail investors from such cities are less than the higher of (i) or (ii) above, such expenses on daily net assets of the scheme shall be charged on proportionate basis.

Provided further that expenses charged under this clause shall be utilised for sales, marketing and distribution expenses incurred for bringing inflows from such cities.

Provided further that amount incurred as expense on account of inflows from retail investors from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.

These expenses are in abeyance with effect from March 1, 2023 till further instructions from SEBI.

Any expenditure in excess of the limits specified in sub-regulations 52 (6) and 52 (6A)] shall be borne by the asset management company or by the trustee or sponsors.

(III) The AMC may charge Goods and service tax on investment and advisory fees to the Scheme in addition to the maximum limit of annual recurring expenses as prescribed in Regulation 52. Further, the below mentioned expenses and charges shall be borne by the Scheme within the maximum limit of annual recurring expenses as prescribed in Regulation 52.

- Goods and Service tax on expenses other than investment and advisory fees; and,
- brokerage and transaction costs (including Goods and service tax) incurred for the purpose of execution of trade in excess of 0.12% in case of cash market transactions, and 0.05% in case of derivatives transactions, if any.

Note:

- a. These estimates have been made in good faith as per the information available and estimates made by the Investment Manager/ AMC and are subject to change inter-se or in total subject to prevailing Regulations.
- b. The expenses towards Investment Management and Advisory Fees under Regulation 52(2) and the various sub-heads of recurring expenses mentioned under Regulation 52(4) of SEBI (MF) Regulations are apportionable without any internal cap in nature. Thus, there shall be no internal sub-limits within the expense ratio for expense heads mentioned under Regulation 52 (2) and (4) respectively. Further, the additional expenses under Regulation 52(6A) (c) may be incurred either towards investment & advisory fees and/or towards other expense heads as stated above.
- c. All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in Regular Plan. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid/ charged under Direct Plan.

Please refer the illustration given below in this regard:

| Particulars | Regular Plan | Direct Plan |
|--|--------------|-------------|
| Amount Invested at the beginning of the year (in Rs.) | 10,000 | 10,000 |
| Returns before Expenses (in Rs.) | 1,500 | 1,500 |
| Expenses other than Distribution Expenses (in Rs.) | 150 | 150 |
| Distribution Expenses (in Rs.) | 50 | - |
| Returns after Expenses at the end of the Year (in Rs.) | 1,300 | 1,350 |

Any circular/clarification issued by SEBI in regard to expenses chargeable to the Scheme/Plan(s) will automatically become applicable and will be incorporated in the SID/SAI/KIM accordingly.

The mutual fund would update the current expense ratios on its website (www.samcomf.com) at least three working days prior to the effective date of the change. Investors can refer 'Total Expense Ratio of Mutual Fund Schemes' section on <https://www.samcomf.com/total-expense-ratio> for Total Expense Ratio (TER) details.

Illustration of impact of expense ratio on scheme's returns

For any scheme, NAV is computed on a daily basis factoring in all the assets as well as liabilities of the Scheme (including expenses charged). Expenses charged to the Scheme bring down its NAV and hence the investor's net returns on a corresponding basis.

| Illustration of expenses and impact on the return | |
|---|----------|
| Opening NAV Per Unit for the Day (a) | 10.0000 |
| Closing NAV Per Unit for the Day (b) | 11.0000 |
| NAV Movement Per Unit (c = a - b) | 1.0000 |
| Flat Return for the Day after expenses (d = (c / a) %) | 10.00% |
| TER % (e) | 2.00% |
| Expenses for the Day (f = (b * e)/365) | 0.0006 |
| Expenses for the Day % (g = (f / b) %) | 0.0055% |
| Flat Return prior to expenses for the Day (h = d + g) | 10.0055% |

Please Note:

| | |
|--|---|
| | <p>The above illustration is purely given to explain the impact of the expense ratio on a scheme's return and should not be construed as an indicative return of the scheme.</p> <p>Any tax impact has not been considered in the above example, in view of the individual nature of the tax implications. Each investor is advised to consult his or her own financial advisor.</p> |
| Tax treatment for unitholders | Investors are advised to refer to the details in the Statement of Additional Information and also to consult their own tax advisors with respect to the specific amount of tax and other implications arising out of their participation in the Scheme. |
| Daily Net Asset Value (NAV) publication | <p>The NAVs will be calculated and disclosed on all the business Days. The AMC shall update the NAVs on the website of the AMC (www.samcomf.com) and of the Association of Mutual Funds in India - AMFI (www.amfiindia.com) before 11.00 p.m. on every Business Day. If the NAVs are not available before the commencement of Business Hours on the following day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAV.</p> <p>The disclosure of NAV as outlined above is as per the prevailing SEBI Regulations and is subject to change from time to time.</p> |
| For investor grievances Please contact | <p>Registrar and Transfer Agent: K-Fin Technologies Limited, Unit - Samco Mutual Fund, Selenium, Tower B, Plot number 31 & 32, Financial District, Gachibowli, Nanakramguda, Serilingampally Mandal, Hyderabad - 500032. TEL: 040 33211000.</p> <p>Name, address, telephone number, fax number, e-mail ID of the Mutual Fund, Mr. Sadath Ali Khan, Samco Asset Management Private Limited 1003 – A, Naman Midtown, Senapati Bapat Marg, Prabhadevi, Mumbai – 400 013</p> <p>Phone no.: 63572 22000, Fax No: 022 4170 8989. Toll Free: 1800 1034757 E-mail: mfassist@samcomf.com</p> <p>If not satisfied with the response of the intermediary, you can lodge your grievances with SEBI at http://scores.gov.in or you may also write to any of the offices of SEBI. For any queries, feedback or assistance, please contact SEBI Office on Toll Free Helpline at 1800 22 7575 / 1800 266 757.</p> <p>For any grievances with respect to transactions through BSE StAR and / or NSE MFSS, the investors / Unit Holders should approach either the stockbroker or the investor grievance cell of the respective stock exchange.</p> |
| Unitholder's information | <p>Account Statement</p> <p>On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of e-mail and/or SMS within 5 business days from the date of receipt of allotment will be sent to the unit holders registered e-mail address and/or mobile number.</p> <p>Consolidated Account Statement</p> <p>A Consolidated Account Statement (CAS) detailing all the transactions across all mutual funds (including transaction charges paid to the distributor) and holding at the end of the month shall be sent to the Unit holders in whose folio(s) transaction(s) have taken place during the month by mail or email on or before 12th of the succeeding month who opted for delivery via electronic mode and to investors that have opted for delivery via physical mode, within fifteen (15) days from the month end.</p> |

In case there is no transaction in any of the mutual fund and demat accounts then CAS with holding details shall be sent to the investors by email on half yearly basis. The investors that have opted for delivery via electronic mode, the CAS shall be send on or before the eighteenth (18th) day of April and October and to investors that have opted for delivery via physical mode, on or before the twenty-first (21st) day of April and October. However, where an investor does not wish to receive CAS through email, option shall be given to the investor to receive the CAS in physical form at the address registered with the Depositories and the AMCs/RTAs.

Annual Report:

Scheme/Plan-wise Annual Report or an abridged summary thereof shall be mailed (email id where e mail id is provided unless otherwise required) to all Unit Holders within four months (or such other period as may be specified by SEBI from time to time) from the date of closure of the relevant accounting year i.e. 31st March each year. and full annual report shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the Unit holders on request on payment of nominal fees, if any. Scheme wise annual report shall also be displayed on the website of the Mutual Fund (www.samcomf.com) and on the website of Association of Mutual Funds in India (www.amfiindia.com).

Unitholders whose email addresses are not registered with the Mutual Fund may 'opt-in' to receive a physical copy of the annual report or an abridged summary thereof. Further, AMC shall provide a physical copy of the abridged summary of the Annual Report, without charging any cost, on a specific request received from a unitholder.

AMC shall also publish an advertisement every year, in an all-India edition of one national English daily newspaper and in one Hindi newspaper, disclosing the hosting of the scheme wise annual report on the website of the Mutual Fund and AMFI and the modes through which a unitholder can submit a request for a physical or electronic copy of the annual report or abridged summary thereof.

Monthly and Half yearly Disclosures: Portfolio / Financial Results

The AMC will disclose the portfolio of the Scheme (along with ISIN) as on the last day of the month / half year on the website of the Mutual Fund and AMFI within 10 days from the close of each month/ half year (i.e. 31st March and 30th September) respectively in a user-friendly and downloadable spreadsheet format. Further, AMC shall publish an advertisement in an all-India edition of one national English daily newspaper and one Hindi newspaper, every half year, disclosing the hosting of the half-yearly statement of its schemes' portfolio on the website of the Mutual Fund and AMFI and the modes through which unitholder(s) can submit a request for a physical or electronic copy of the statement of scheme portfolio.

The AMC will also provide a dashboard, in a comparable, downloadable (spreadsheet) and machine-readable format, providing performance and key disclosures like Scheme's AUM, investment objective, expense ratios, portfolio details, scheme's past performance etc. on website.

The AMC shall send via email both the monthly and half-yearly statement of scheme portfolio within 10 days from the close of each month / half-year respectively. The unitholders whose e-mail addresses are not registered with the Fund are requested to update / provide their email

| | |
|-------------------|--|
| | <p>address to the Fund for updating the database. Since the Scheme is a new Scheme, Top 10 Holdings and Sector wise holdings are not available.</p> <p>Additionally, in terms of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the AMC shall also include the Scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark in the portfolio disclosure.</p> <p>The AMC shall provide a physical copy of the statement of scheme portfolio, without charging any cost, on specific request received from a unit holder.</p> <p>For further details, please refer the SID of the Scheme.</p> |
| Stamp Duty | <p>Pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, stamp duty @0.005% of the transaction value would be levied on applicable mutual fund transactions.</p> <p>Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchases, switch-ins, Systematic Investment Plan (SIP) installments, Systematic Transfer Plan (STP) installments, Reinvestment of Income Distribution cum Capital Withdrawal etc. to the unit holders would be reduced to that extent. The stamp duty will be deducted from the net investment amount i.e. gross investment amount less any other deduction like transaction charge. Units will be created only for the balance amount i.e. Net Investment Amount as reduced by the stamp duty. The stamp duty will be computed at the rate of 0.005% on an inclusive method basis.</p> <p>For instance: If the transaction amount is Rs. 100,100 /- and the transaction charge is Rs. 100, the stamp duty will be calculated as follows: $((\text{Transaction Amount} - \text{Transaction Charge}) / 100.005 * 0.005)$</p> <p>= Rs. 5. If the applicable Net Asset Value (NAV) is Rs. 10 per unit, then units allotted will be calculated as follows: $(\text{Transaction Amount} - \text{Transaction Charge} - \text{Stamp Duty}) / \text{Applicable NAV} = 9,999.50$ units.</p> |

Application No.

Please note: All purchases are subject to realization of cheques and as per applicable load structure (please refer Scheme Information Document)

Guardian Details (In case First / Sole Applicant is minor) / **Contact Person- Designation / POA Holder** (In case of Non- Individual Investors)

Mr. / Ms.

PAN

CKYC No.

Date of Birth

D

D

M

M

Y

Y

Y

Y

Gender

☐ Male

☐ Female

☐ Transgender

Mobile No.

Email ID

Relationship with Minor/Designation

The Email ID belongs to (Mandatory Please ✓)

☐ Self

☐ Spouse

☐ Dependents

☐ POA

☐ Custodian

☐ Guardian

The Mobile No. belongs to (Mandatory Please ✓)

☐ Self

☐ Spouse

☐ Dependents

☐ POA

☐ Custodian

☐ Guardian

Date of Birth Proof for minors (Any One)

☐ Birth Certificate

☐ Marksheet (HSC/ICSE/CBSE)

☐ School Leaving Certificate

☐ Passport

☐ Others

Demat Account Details ☐ NSDL ☐ CDSL

☐ Physical Mode

☐ Demat Mode (Mandatory to provide the demat details in case mode of holding tick as demat mode)

NSDL

I

N

Beneficiary A/C No.

CDSL

Please Note: Demat Account Details of First / Sole Applicant (Name should be as per demat account) (Note: Please attach copy of Client Master List.)

Tax Status (Applicable for First / Sole Applicant)

☐ Resident Individual

☐ Foreign National

☐ Public Limited Company

☐ Government Body

☐ AOP / BOI

☐ Defense Establishment

☐ On behalf of Minor

☐ Sole Proprietorship

☐ Private Limited Company

☐ Financial Institution

☐ Trust / Society / NGO

☐ Other

☐ HUF

☐ Partnership Firm

☐ Body Corporate

☐ FII

☐ Non Profit Organization / Charities

☐ NRI

☐ LLP

☐ Bank

☐ Foreign Portfolio Investor

☐ QFI

Overseas Address **Address for Communication** (for NRI applicants) ☐ Indian ☐ Overseas

Address (Mandatory for NRI/FII applicant*)

Country

Zip Code

Email Communication (Please tick ✓)

Default communication mode is through 'email'. If email address is not provided then please 'Opt-in' to receive below documents in physical copy by ticking the option below:

☐ Annual Report

☐ Abridged Annual Report

☐ Other Statutory Information

2. KYC Details (Mandatory - Refer Instruction No XI for details)

Occupation (Please tick ✓)

First Applicant/ Guardian:

☐ Business

☐ Service

☐ Professional

☐ Agriculturist

☐ Housewife

☐ Student

☐ Defence

☐ Bureaucrat

☐ Forex Dealer

☐ Unlisted Company

☐ Body Corporate

☐ Listed Company

☐ Others

Second Applicant:

☐ Business

☐ Service

☐ Professional

☐ Agriculturist

☐ Housewife

☐ Student

☐ Defence

☐ Bureaucrat

☐ Forex Dealer

☐ Unlisted Company

☐ Body Corporate

☐ Listed Company

☐ Others

Third Applicant:

☐ Business

☐ Service

☐ Professional

☐ Agriculturist

☐ Housewife

☐ Student

☐ Defence

☐ Bureaucrat

☐ Forex Dealer

☐ Unlisted Company

☐ Body Corporate

☐ Listed Company

☐ Others

Gross Annual Income (Please tick ✓)

First Applicant / Non-individuals:

☐ Below 1 Lac

☐ 1-5 Lacs

☐ 5-10 Lacs

☐ 10-25 Lac

☐ >25 Lacs - 1 Crore

☐ > 1 Crore

OR

Net worth (Mandatory for Non - Individuals)

₹

as on

D

D

M

M

Y

Y

Y

Y

(Not older than 1 year)

Second Applicant:

☐ Below 1 Lac

☐ 1-5 Lacs

☐ 5-10 Lacs

☐ 10-25 Lac

☐ >25 Lacs - 1 Crore

☐ > 1 Crore

as on

D

D

M

M

Y

Y

Y

Y

(Not older than 1 year)

Third Applicant:

☐ Below 1 Lac

☐ 1-5 Lacs

☐ 5-10 Lacs

☐ 10-25 Lac

☐ >25 Lacs - 1 Crore

☐ > 1 Crore

as on

D

D

M

M

Y

Y

Y

Y

(Not older than 1 year)

CHECKLIST: Please submit the following documents with your application (where applicable). All documents should be original/true copies certified by a Director/Trustee /Company Secretary / Authorised signatory / Notary Public)

| Documents | Individual | HUF | Companies / LLP | Societies | Partnership Firms | Investment through POA | Trusts | NRI | FII\$ | PIO | FPI# |
|---|------------|-----|-----------------|-----------|-------------------|------------------------|--------|-----|-------|-----|------|
| Copy of PAN Card | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| KYC Compliance | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Declaration under FATCA | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Resolution/ Authorization to invest | | | ✓ | ✓ | ✓ | | ✓ | | ✓ | | ✓ |
| List of authorized signatories with specimen signatures | | | ✓ | ✓ | ✓ | ✓ | ✓ | | ✓ | | ✓ |
| Trust Deed | | | | | | | ✓ | | | | |
| Ultimate Beneficial Ownership (UBO) | | ✓ | ✓ | ✓ | ✓ | | ✓ | | ✓ | | ✓ |
| Bye-laws | | | | ✓ | | | | | | | |
| Partnership Deed | | | | | ✓ | | | | | | |
| Certificate of Registration | | | | | | | | | ✓ | | ✓ |
| Notarized POA | | | | | | ✓ | | | | | |
| PIO Card | | | | | | | | | | ✓ | |
| Foreign Inward Remittance Certificate | | | | | | | | | | ✓ | |

\$-For FII's copy of SEBI registration certificate should be provided.

Certificate of registration granted by designated depository participants on behalf of SEBI.

3. Non-Profit Organization (NPO)

We are falling under "Non-Profit Organization" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).

☐ Yes ☐ No

If yes, please quote Registration No. of Darpan portal of Niti Aayog

If not, please register immediately and confirm with the above information. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We am/are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable.

4. Power of Attorney (POA) If investment is being made by a Constitutional Attorney, please submit notarised copy of POA

POA NAME Mr. / Ms. / M/s.

PAN

5. Nomination Details (Please tick ✓)

☐ I / We hereby nominate the following person(s) who shall receive all the assets held in my / our account / folio in the event of my / our demise, as trustee and on behalf of my / our legal heir(s)* I/We also understand that all payment and settlements made to such Nominee(s) and Signature of the Nominee(s) acknowledging receipt thereof, shall be a valid discharge by the AMC/Mutual Fund/Trustees.

OR

☐ I / We hereby confirm that I / We do not wish to appoint any nominee(s) in my / our MF Folio/ and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents / information for claiming of assets held in my / our MF Folio / demat account, which may also include documents issued by Court or other such competent authority, based on the value of assets held in the MF Folio / demat account.

| Nominee details | Nominee 1 | Nominee 2 | Nominee 3 |
|---|---|---|---|
| Name* | | | |
| Address of Nominee(s) | | | |
| Date of Birth**** (in case of Minor) | | | |
| Relationship* | | | |
| Share of Nominee (%)** (% to aggregate to 100%) | | | |
| Name of the Guardian**** (to be furnished in case the nominee is minor) | | | |
| Mobile / Telephone No. of nominee(s)/ Guardian* in case of Minor | | | |
| Email ID of nominee(s)/ Guardian* in case of Minor | | | |
| Nominee/ Guardian (in case of Minor) Identification Number [Please tick any one and provide only number]** | <input type="checkbox"/> PAN _____ <input type="checkbox"/> Aadhaar (last 4) _____ <input type="checkbox"/> Driving Licence _____ | <input type="checkbox"/> PAN _____ <input type="checkbox"/> Aadhaar (last 4) _____ <input type="checkbox"/> Driving Licence _____ | <input type="checkbox"/> PAN _____ <input type="checkbox"/> Aadhaar (last 4) _____ <input type="checkbox"/> Driving Licence _____ |

The information marked with (*) are mandatory fields and cannot be left blank.

- a. I/We want the details fo my / our nominee to be printed in the statement of holding, provided to me / us by the AMC / DP as follows: (please tick, as appropriate)
- ☐ Name of nominee(s) ☐ Nomination: Yes / No
- b. I hereby authorize _____ (nominee number _____) to operate my account on my behalf, in case of my incapacitation in terms of paragraph 3.5 of the circular. He / She is authorized to encash my assets up to _____ % of assets in the account / folio or Rs. _____
- (strike off portions that are not relevant. If both % of assets and amount selected, than the amount shall be considered.)
- c. Should be signed by all unit holders including joint holders, irrespective of mode of holding. Signature of two witness(es), along with name and address are required, if the account holder affixes thumb impression, instead of wet signature.

| | Signature / Thumb Impression of Holder(s) | Witness Name | Witness Address | Witness Signature* |
|-------------------------------|---|--------------|-----------------|--------------------|
| Sole / First Holder (Mr./Ms.) | | | | |
| Second Holder (Mr./Ms.) | | | | |
| Third Holder (Mr./Ms.) | | | | |

*Please fill separte nomination form incase wish to add more than Three Nominee.

6. Lumpsum/New SIP-Investment Details* Choice of Scheme/Plan/Option For SIP Investment Auto-Debit Form is mandatory (Refer Instruction No.VI)

Scheme Plan: ☐ Regular ☐ Direct
Option: ☐ Growth ☐ IDCW Sub Option: ☐ Payout of IDCW ☐ Reinvestment of IDCW ☐ Transfer of IDCW (Specify in Target Scheme)
Target Scheme of Samco Plan: ☐ Regular ☐ Direct Option: ☐ Growth

7. Bank Account Details

Account No Account Type (Please ✓): ☐ SB ☐ Current ☐ NRO ☐ NRE ☐ FCNR
Bank Name Bank Address
City Pin IFSC CODE MICR CODE

8. Payment Details

Mode of Payment (Please ✓) ☐ RTGS/NEFT/Fund Transfer ☐ Demand Draft ☐ Cheque ☐ One time Mandate
Cheque No/Payment Ref No Date
Gross Amount ₹ Net Amount ₹ DD Charges ₹
Bank Details: ☐ Same as above (Please tick (✓) if yes) ☐ Different from above (Please tick (✓) if it is different from above and fill in the details below)
Bank/Branch & City
Account No Account Type (Please ✓): ☐ SB ☐ Current ☐ NRO ☐ NRE ☐ FCNR

For Individuals (Please tick ✓)

| | First Applicant: | Second Applicant | Third Applicant |
|-------------------------------------|------------------|------------------|-----------------|
| I am Politically Exposed Person | | | |
| I am Related to Politically Exposed | | | |
| Not Applicable | | | |

For Non-Individual Investors (Please tick ✓)

Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company : ☐ Yes ☐ No (If No, please attach mandatory UBO Declaration)
Foreign Exchange / Money ☐ Yes ☐ No Gaming / Gambling / Lottery / Casino ☐ Yes ☐ No Money Lending / Pawning ☐ Yes ☐ No
Charger Services

9. FATCA/CRS Details - Non Individual Investors should mandatory to fill separate FATCA/CRS details form

(Refer Instruction No.XVI)

The below information is required for all applicants/guardian

| | Place / City of Birth | Country of Birth | Country of Citizenship / Nationality |
|----------------------------|-----------------------|------------------|---|
| First Applicant / Guardian | | | <input type="checkbox"/> Indian <input type="checkbox"/> U.S. <input type="checkbox"/> Others <u>Please Specify</u> |
| Second Applicant | | | <input type="checkbox"/> Indian <input type="checkbox"/> U.S. <input type="checkbox"/> Others <u>Please Specify</u> |
| Third Applicant | | | <input type="checkbox"/> Indian <input type="checkbox"/> U.S. <input type="checkbox"/> Others <u>Please Specify</u> |

Is your Tax Residency/Country of Birth/Citizenship/Nationality other than India? ☐ Yes ☐ No (please ✓)

If yes, please indicate all countries in which you are resident for tax purpose and the associated Tax ID number below, In case of POA, the POA holder should mandatorilly fill Annexure I for complete details.

| | Country of Tax Residency | Tax Identification Number or Functional Equivalent | Identification Type (TIN or other please specify) | Identification Type (TIN or other please specify) |
|----------------------------|--------------------------|--|---|--|
| First Applicant / Guardian | | | | Reasons <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C |
| Second Applicant | | | | Reasons <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C |
| Third Applicant | | | | Reasons <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C |

Reason A - The country where the Account Holder is liable to pay tax does not issue Tax Identification Number to its residents

Reason B - No TIN required (Select this reason only if the authorities of the country of tax residence do not require the TIN to be cancelled)

Reason C - Others please state the reasons thereof

10.Declaration and Signature(s)

Having read and understood the contents of the Scheme Information Document (SID) of the scheme applied for and Statement of Additional Information and subsequent amendments thereto including the section on who cannot invest, "Prevention of Money Laundering" and "Know Your Customer", I/We hereby apply to Samco Mutual fund for units of such Scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We further declare, I am / we are authorised to invest the amount & that the amount invested by me/us in the above mentioned Scheme(s) is derived through legitimate sources and is not held or designed for the purpose of contravention of any acts, rules, regulations or any statute or legislation or any other applicable laws or notifications, directions issued by the governmental or statutory authority from time to time. It is expressly understood that I/We have the express authority from our constitutional documents to invest in the units of the Scheme(s) and the AMC/Trust-ee/Fund would not be responsible if the investment is ultra vires thereto and the investment is contrary to the relevant constitutional documents.

I/We undertake that these investments are my/our own and acknowledge that AMC reserves the right to call for such other additional information/documents as required to comply with PMLA/KYC/FATCA norms. I/We hereby, further agree that the Fund can directly credit all the redemption amount to my bank details given above. I/We hereby declare that the particulars stated above are correct.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We further agree that the Fund/AMC can send us all types of SMS relating to the products offered by them.Applicable to investors who have not opted for nomination facility. I/We hereby confirm that it is my/our informed decision not to avail the nomination facility offered by Samco Mutual Fund.

Applicable to NRI only: I/We confirm that I am / we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels from funds in my/our Non-Resident External/Ordinary Account/FCNR Account. Please (ii) (Including amount of Additional Purchase Transaction made in future)

Date

Place

Signature (s)

SOLE / FIRST APPLICANT

SECOND APPLICANT

THIRD APPLICANT

Instructions to investors for filling up the application form

I. GENERAL INSTRUCTIONS

- Please read the Key Information Memorandum, Scheme Information Document (SID) and Statement of Additional Information (SAI) containing the terms of offer carefully before investing. In the SID your attention is particularly drawn to the risk factors of investing in the Scheme and also the sections "Who Can not invest".
- All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.
- Application Form should be filled legibly in ENGLISH in BLOCK letters using Black or Dark Blue ink. Incomplete application forms are liable to be rejected. Please refer to the checklist at the end of the application form to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and / or rejection of your application.
- Please strike out any section that is not applicable. Correction/Cancellation on any of the mandatory information should be countersigned by the investor.

II. APPLICANT INFORMATION

- Name should be given in full without any abbreviations. Preferably write exactly as it appears in your Bank Account or as it appears in the Certificate of incorporation document as the case may be.
- Date of birth of the Minor, Name of Parent/Legal Guardian and relationship with minor is mandatory for investment on behalf of Minor applicant.
- Name of the Contact Person, email and Telephone No. should be mentioned in case of investments by Company, Body Corporate, Trust, Society, FII and other non-individual applicants.
- The signature should be in English or in any of the Indian languages. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Application by minor should be signed by the guardian. In case of H.U.F., the Karta should sign on behalf of the H.U.F.
- The designated Investor Service Center/ Collection Center will affix time stamp/manual stamp and return the acknowledgement slip from the application form, to acknowledge receipt of the Application. No separate receipt will be issued for the application money.
- Please fill in all the fields to prevent rejection of your Application Form. Please refer to the checklist provided at the end of the Application Form to ensure that the necessary details and attachments are made available. The application complete in all respects along with the cheque/ fund transfer instructions must be submitted to the nearest designated Investor Service Center/Collection Center. Applications which are incomplete, invalid in any respect or not accompanied by cheque or fund transfer instructions for the
- Investors must write the Application Form number / Folio number on the reverse of the cheques accompanying the Application Form.
- Direct application - Investors are requested to mention the correct distributor Code in the Application Form. In case, the investor is directly applying, then they should clearly mention "DIRECT" in the column mentioned Distributor Code, in all such cases where applications are not routed through any distributor/agent/broker. In cases where unit holder uses a pre-printed Broker Code, unit holder should cancel the ARN No/ Broker Code, write "DIRECT" in the said column and it should also be counter signed by the First unit holder.
- In case of NRI investment, complete postal address should be stated. P.O. Box address alone is not sufficient. NRIs/ FIIs should necessarily state their overseas address failing which application may be rejected. In addition, Indian address should be stated for correspondence.
- Investment through constituted Attorney should necessarily be signed by the constituted Power of Attorney holder.
- Please provide email ID & Mobile Number, this will help us send investment / product related communication and resolve any queries more promptly.
- In the event the application has more than one investor and the mode of holding is not specified in the application form, the default option for holding would be considered to be "anyone or survivor". However, in all such cases, communications, proceeds of redemption will be paid to the first named holder.

III. EMAIL COMMUNICATION

Account Statement will be sent to Unit holders by Post /Courier for NFO/1st time investment in any of the Scheme. Subsequent Account Statements/Newsletters / Annual Reports / Other statutory information (as permitted under SEBI (Mutual Funds) Regulations, 1996) will be sent to each Unit holder by e-mail. Investors are requested to provide their e-mail address for the same and this will also help us resolve queries more promptly. Unitholders who have provided email id will be sent all communications/reports as mentioned above by email only and no physical communications will be sent. Any change in the e-mail address should be communicated to nearest designated Investor Services. Samco Mutual Fund/Registrars are not responsible for e-mail not reaching the investor and for all consequences thereof. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the AMC will arrange for the same through physical mode on receipt of request for the same. It is deemed that the Unitholder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

IV. BANK ACCOUNT DETAILS

It is mandatory to attach cancelled cheque / self-certified copy of blank cheque / self-certified Bank Statement / first page of the Bank pass book (bearing account number and first unit holder name on the face of the cheque / Bank Pass Book / Bank Statement is required as an incremental additional document in case of: a. Registration of the investor's Bank Mandate at the time of investment b. Subsequent change in the investor's Bank Mandate. SEBI Regulations have made it mandatory for investors to mention the Bank Name & address of branch and bank Account Number in their Investment application form in order to protect the interest of investors from fraudulent encashment of cheques. For registering multiple bank account please fill separate form for Registering / Adding Multiple Bank Accounts. Individuals / HUF can register upto 5 bank accounts and Non Individuals upto 10 bank accounts. For further information please refer SAI.

V. PAN DETAILS

It is mandatory for all investors to quote their Permanent Account Number (PAN) (except MICRO SIP Investments) and submit certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission; however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikkim. Applications without the aforesaid details are liable to be rejected without any reference to the investors. Investment through Systematic Investment Plans (SIPs) upto ₹ 50,000/- (aggregate of installments in a rolling 12 months period per investor shall be exempt from the requirement of PAN. In case of PAN Exempt cases PAN Exempt KYC Reference Number (PEKRN) is Mandatory.

VI. INVESTMENT DETAILS

Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the Options, separate Application form will have to be filled. In case

applications are received where option/ sub-option for investment is not selected the default option/ Sub option as prescribed in SID will be applicable.

If the scheme name on the application form and on the payment instrument are different, the application will be processed and units allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s).

VII. MODE OF PAYMENT

- As per AMFI best practice guidelines on 'Risk mitigation process against third party cheques in mutual fund subscriptions', Samco Mutual Fund shall not accept applications for subscriptions with third party payment instruments. For further information please refer SAI.
- Investors may make payment by cheque payable locally in the city where the application form is submitted at AMC/RTA ISC's or electronic mode such as RTGS/NEFT directly to Mutual Fund Collection account
- The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be accepted.
- Payment through Stock invest, outstation cheques and cash will not be accepted.
- The cheque should be drawn in favor of "Scheme name account followed by investor PAN (For example Samco Multi Cap Fund A/c investor PAN XXXXXX) and should be crossed 'Account Payee Only'.
- Returned cheques will not be presented again for collection and the accompanying application will be rejected.
- Single cheque for investments in multiple Schemes and multiple cheques for investments in Single Scheme will not be accepted.
- In case of investment through electronic mode (RTGS/ Transfer letter), you are requested to contact the nearest AMC/ RTA ISC for the Bank Account Number to which the purchase/additional purchase amount is to be credited.
- NRI / FIIs**
Repatriation basis: - Payments by NRIs/FIIs may be made by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centers are located.
Non-Repatriation basis: NRIs investing on a non repatriable basis may do so by issuing cheques drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Investor Service Centers are located.
- In case of payment through electronic mode (RTGS/NEFT or Transfer Letter), need to provide the bank acknowledgement copy along with purchase application.

VIII. PAYMENT OF REDEMPTION

Investors are requested to provide the following details along with the mandatory requirement of bank account details (bank, branch address, account type and account no.) in the application form for electronic fund transfer (EFT) of redemption amount to the unit holders bank account. AMC will automatically extend this facility to all unit holders in case the bank account as communicated by the unit holder is with any of the bank providing EFT facility.

a. The 11 digit IFSC (Indian Financial System) Code b. The 9-digit MICR (Magnetic Ink Character Recognition) number appearing next to the cheque number in the cheque leaf (Please attach copy of the cancelled cheque for verification) Based on the above information AMC will enable secure transfer of your redemption payouts via the various electronic mode of transfers (RTGS / NEFT / Direct Credit mode that are available in the banking system).

This facility of EFT is safe and fast and eliminates the potential risk of loss of instruments in transit through physical mode. The Mutual Fund, however, reserves the right to issue a cheque / demand draft to unit holders residing at locations where this facility is not available. "If the remittance is delayed or not affected for reasons of incomplete or incorrect information, AMC cannot be held responsible". For validation of IFSC/MICR code, investor to attach the cancelled cheque/copy of cheque (PSU banks account holders to provide the front page of pass book along with cheque copy). If these documents are not provided the fund will not be responsible consequent delay in receipt of payment. Fund is also not responsible for bankers delay.

IX. NOMINATION DETAILS

Nomination is mandatory for all the folios/accounts, is opened by an individual. New subscriptions received from individuals without nomination will be rejected.

- The nomination can be made only by individuals applying for /holding units on their own singly or jointly. Non-individuals including society, trust (other than a religious or charitable trust), body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. Nomination is not allowed in a folio held on behalf of a minor. All holders will have to sign request for nomination or cancellation of nomination, even if the mode of holding is not joint. Nomination cannot be signed by Power of Attorney (PoA) holders.
- A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit Holder. Nomination can also be made in favor of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- A Non-Resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.
- Nomination in respect of the units stands rescinded upon the redemption/ transfer/ transmission of units.
- Transmission of units in favour of a Nominee shall be a valid discharge by the Asset Management Company (AMC) against the legal heir.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC/ Fund/ Trustees shall not be under any obligation to transmit the units in favour of the Nominee.
- Nomination shall maintained at the folio / account level and shall be applicable for all schemes in the folio / account.
- Incase of transmission Please refer the below table.

*Joint Accounts:

| Event | Transmission of Account / Folio to |
|---|--|
| Demise of one or more joint holder(s) | Surviving holder(s) through name deletion The surviving holder(s) shall inherit the assets as owners. |
| Demise of all joint holders simultaneously - having nominee | Nominee |
| Demise of all joint holders simultaneously - not having nominee | Legal heir(s) of the youngest holder |

**If % is not specified, then the assets shall be distributed equally amongst all the nominees (see table in 'Transmission aspects').

***Provide only number: PAN or Driving Licence or Aadhaar (last 4). Copy of the document is not required.

****to be furnished only in following conditions / circumstances:

- Date of Birth (DOB): please provide, if the nominee is minor.
- Guardian: It is optional for you to provide, if the nominee is minor.

X. PREVENTION OF MONEY LAUNDERING AND KNOW YOUR CUSTOMER (KYC)

According to SEBI Guidelines under 'The Prevention of Money Laundering Act, 2002', Mutual Funds are required to follow enhanced know your customer (KYC) norms. Further, SEBI has also notified SEBI (KYC Registration Agency) Regulations, 2011 on December 23, 2011 with a view to bring uniformity in KYC requirements for the securities market and to develop a mechanism for centralization of the KYC records. Accordingly the following procedures shall apply:

- SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes, etc. New Investors are therefore requested to use the common KYC Application Form and carry out the KYC process including IPV with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are also available on our website www.samcomf.com.
- The Fund shall perform the initial KYC of its new investors and may undertake enhanced KYC measures commensurate with the risk profile of its investors in line with the aforementioned circulars/circulars issued by SEBI in this regard from time to time. The Fund shall upload the details of the investors on the system of the KYC Registration Agency ("KRA"). The Registrar & Transfer Agent of the Fund viz. KFin Technologies Limited ("Kfin") may also undertake the KYC of the investors on behalf of the Fund. On receipt of the KYC documents from the Fund, the KRA shall send a letter to the investor within SEBI stipulated timelines, confirming the details thereof.
- Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary but can submit the letter/acknowledgment issued by the KRA.
- It is mandatory for intermediaries including mutual funds to carry out IPV of its new investors. The IPV carried out by any SEBI registered intermediary can be relied upon by the Fund. Samco Asset Management Private Limited and NISM/AMFI certified distributors who are Know Your Distributor (KYD) compliant are authorized to undertake the IPV for mutual fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.
- Existing KYC compliant investors of the Fund can continue to invest as per the current practice. However, existing investors are also urged to comply with the new KYC requirements including IPV as mandated by SEBI.
- Application Form not accompanied by KYC Application Form or letter/acknowledgment issued by KRA may be rejected by the Fund. The KYC compliance status will be validated with the records of the KRA. AMFI reserves the right to call for any additional information from the investors/applicant/reject applications/subsequent application in order to fulfill the requirements of PMLA norms prescribed by SEBI/PMLA Regulation from time to time.

XI. PURCHASE/REDEMPTION OF UNITS THROUGH STOCK EXCHANGE INFRASTRUCTURE

The investors can subscribe to the Units of the Scheme through Mutual Fund Service System ("MFSS") platform of National Stock Exchange, "BSESTAR MF" platform of Bombay Stock Exchange.

Please refer Scheme Information Document(s) of the Scheme(s) for further details.

XII. TRANSACTION CHARGE IN RESPECT OF APPLICATIONS ROUTED THROUGH DISTRIBUTORS/ BROKERS:

In terms of SEBI circular no. CIR/ IMD/ DF/ 13/ 2011 dated August 22, 2011, as amended from time to time, Transaction Charge per subscription of ₹ 10,000/- and above shall be charged to the investors w.e.f. November 1, 2011 and paid to the distributors/ brokers (who have opted in for transaction charges) in respect of applications relating to new subscriptions only (lumpsum and SIP), subject to the following:

- For existing mutual fund investors: ₹ 100/- per subscription of ₹ 10,000/- and above;
- For the first time mutual fund investors: ₹ 150/- per subscription of ₹ 10,000/- and above;
- In case of SIPs, transaction charge shall be applicable only if the total commitment through SIP amounts to ₹ 10,000/- and above. In such cases the transaction charge would be recovered in 4 installments, starting from the 2nd to 5th instalment.
- There shall be no transaction charge on subscription of below ₹ 10,000/-.
- There shall be no transaction charge on transactions other than purchases/ subscriptions relating to new inflows.
- There shall be no transaction charge on direct investments.
- There shall be no transaction charge on subscriptions carried out through the Stock Exchange Platform.

In accordance with SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, distributors shall also have an option either to opt in or opt out of levying transaction charge based on type of the product.

The Transaction Charge as mentioned above shall be deducted by the AMC from the subscription amount of the unitholder and paid to the distributor and the balance shall be invested.

XIII. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUID):

SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of Mutual Fund products to quote the EUID obtained by him/her from AMFI in the Application Form. EUID, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing Mutual Fund products are also required to obtain and quote EUID in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUID is correctly filled up in the Application Form.

However, if your distributor has not given you any advice pertaining to the investment, the EUID box may be left blank. In this case, you are required to provide a duly signed declaration to this effect. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUID of the Sales Person (if any) in the EUID space.

XIV. BENEFICIAL OWNERSHIP DETAILS:

Under the Prevention of Money Laundering Act, 2005 ("PMLA"), all intermediaries including mutual funds are required to obtain sufficient information from their clients in order to identify and verify the persons who beneficially own or control the account. SEBI circular dated January 24, 2013 on identification of Beneficial Ownership has prescribed a uniform approach to be followed for determination of beneficial owners. A 'Beneficial owner' is defined as a natural person/s who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, which includes persons who exercise ultimate effective control over a legal person or arrangement.

All categories of investors except individuals, company listed on a stock exchange or majority owned subsidiary of such company, are requested to provide details about beneficial ownership in the Application Forms for all their investments. The Fund reserves the right to reject applications/restrict further investments or seek additional information from investors who have not provided the requisite information on beneficial ownership. In the event of change in beneficial ownership, investors are requested to immediately update the details with the Fund/Registrar.

XV. FATCA DETAILS:

The Foreign Account Tax Compliance Act is a United States (US) federal law, aimed at prevention of tax evasion by US Citizens and Residents ("US Persons") through use of offshore accounts. The FATCA provisions were included in the HIRE Act enacted by the US legislature. FATCA is designed to increase compliance by US taxpayers and is intended to bolster efforts to prevent tax evasion by the US taxpayers with offshore investments.

As per SEBI circular no. CIR/MIRSD/2/2014 dated June 30, 2014, the Government of India and the US have reached an agreement in substance on the terms of an Inter-Governmental Agreement ("IGA") to implement the FATCA provisions, which have become globally applicable from July 1, 2014. FATCA requires enhancement of due diligence processes by the Foreign Financial Institutions ("FFI") so as to enable identification of US reportable accounts.

The Fund/ Asset Management Company ("the AMC") are likely to be classified as a FFI under the FATCA provisions in which case the Fund /the AMC would be required, from time to time, to (i) undertake necessary due diligence process by collecting information/ documentary evidence of the US/non US status of the investors; (ii) disclose/report information as far as may be legally permitted about the holdings/investment returns pertaining to reportable accounts to the US Internal Revenue Service and/or such Indian authorities as may be specified under FATCA or other applicable laws and (iii) carry out such other activities as prescribed under the FATCA provisions, as amended from time to time.

FATCA due diligence will have to be directed at each investor/unit holder (including joint investors) and on being identified as a reportable person/specified US person, all the folios will be reported. Further, in case of folio with joint investors, the entire account value of investment portfolio will be attributable under each such reportable person. Investors/Unit holders would therefore be required to furnish such information to the Fund/AMC, from time to time, in order to comply with the reporting requirements stated in the IGA and/or circulars/guidelines issued by SEBI/AMFI in this regard.

The impact of FATCA is relevant not only at the point of on-boarding of the investors but also throughout the life cycle of the investor account / folio with the Fund. Hence investor(s) should immediately intimate the Fund/AMC, in case of any change in the FATCA related information provided by them at the time of initial subscription.

The Fund/AMC reserves the right to reject any application or compulsorily redeem the units held directly or beneficially in case the applicant/investor fails to furnish the relevant information and/or documentation or is found to be holding units in contravention of the FATCA provisions.

Investors are advised to consult their tax advisors to understand the FATCA requirements and its implications in relation to their investment.

XVI. CENTRAL KYC RECORDS REGISTRY (CKYCR):

The Government of India vide their Notification dated November 26, 2015 authorised the Central Registry of Securitisation Asset Reconstruction and Security Interest of India (CERSAI) to act as and to perform the functions of the Central KYC Records Registry under the said rules, including receiving, storing, safeguarding and retrieving the KYC records under the Prevention of Money Laundering Act, 2002. SEBI required all the market intermediaries to update/upload KYC details of the new customer/investors (not KYC-KRA compliant) on CERSAI's online platform. CERSAI is a centralized repository of KYC records of customers/ investors in the financial sector with uniform KYC norms and inter-usability of the KYC records across the sector with an objective to reduce the burden of producing KYC documents and getting those verified every time when the customer/investors creates a new relationship with a financial entity. Central KYC (CKYC) will store all the customer/investor information at one central server that is accessible to all the financial institutions. After opening a KYC account under the CKYC, customer/investor will get a 14-digit identification number ("KYC Number") and that the same may be quoted by the investor wanting to invest in mutual funds. Further, the Mutual Fund/AMC is required to check whether the PAN of the investor has been updated in CKYCR. In case the PAN has not been updated, the Mutual Fund/AMC shall collect a self certified copy of the investor's PAN card and update/upload the same in CKYCR. In case the Investor uses the old KRA KYC form for updating of any KYC information, such investor shall be required to provide additional/missing information only by using the supplementary CKYC form or fill the new "CKYC form".

XVII. DEMATERIALIZATION:

The unit holders would have an option to hold the units in dematerialized form. The applicant intending to hold units in dematerialized form will be required to have a beneficiary account with a Depository Participant (DP) of the NSDL/CDSL and will be required to mention in the application form DP ID, DP Name and Beneficiary Account No. with the DP name at the time of subscribing to the units of the Scheme. Applicants must ensure that the sequence of the names as mentioned in the application form matches with that of the beneficiary account held with the Depository Participant. Names, Address, PAN details, KYC Details etc. mentioned in the application form will be verified against the Depository data. If the details mentioned in the application (other than ASBA applications) are incomplete / incorrect or not matching with the depository records, the application shall be treated as application for non-demat mode and accordingly units will be allotted in non-demat mode. Note - In case of subscription of units through SIP in demat (electronic) mode, unit holder will not be able to redeem / transfer such units till units are credited to investor's Demat (Beneficiary) account. Unit holders who have opted to hold units in dematerialized form will receive payment of redemption proceeds into bank (i.e. beneficiary) account linked to their Demat account. Units held in demat form are freely transferable from one demat account to another demat account.

XVIII. LEGAL ENTITY IDENTIFIER:

RBI vide circular dated January 2021 on "Introduction of Legal Entity Identifier for Large Value Transactions in Centralized Payment Systems" decided to introduce the LEI system for all payment transactions of value INR 50 crore and above for Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT) from April 1, 2021. In view of the same it will be mandatory to include 20-digit Legal Entity Identifier (LEI) information while initiating any transaction of value INR 50 crore and above by entities (non-individual) for purchase and redemption transaction.

XIX. DECLARATION AND SIGNATURE:

- All the applicants must sign the application form. Application on behalf of minor should be signed by their natural parent or legal guardian. Signatures should be in English or in any Indian language. Thumb impression should be from the left hand for males and the right hand for females and in all cases be attested by a Magistrate, Notary Public or Special Executive Magistrate. In case of HUF, the Karta will sign on behalf of the HUF.
- The original Power of Attorney or a duly notarized copy of the Power of Attorney shall be required to be submitted where applications are made under a Power of Attorney

Investor Service Centers/ Official Point of Acceptance for Samco Mutual Fund

Samco Asset Management Private Limited (AMC), A-1003 Naman Midtown 10th Floor, Prabhadevi (West) Mumbai 400 013.

Branch Offices of KFin Technologies Private Limited

Kfin Technologies Private Limited - Official Point of Acceptance for Samco Mutual Fund

• **Agartala:** Ols Rms Chowmuhan Mantri Bari Road 1st Floor Near Jana Sevak Saloon Building Traffic Point Tripura West Agartala 799001 • **Agra:** 3Rd Floor, 303 Corporate Park, Block No- 109, Sanjay Place, Agra -282002, Uttar Pradesh • **Ahmedabad:** Office No. 401 On 4Th Floor Abc-I Off. C.G. Road - Ahmedabad 380009 • **Ahmednagar:** Above Shubham Mobile & Home Appliances, 1st Floor, Tilak Road, Maliwada Ahmednagar, Maharashtra 414001 • **Ajmer:** 302 3Rd Floor Ajmer Auto Building Opposite City Power House Jaipur Road; Ajmer 305001 • **Akola:** Shop No 25 Ground Floor Yamuna Tarang Complex Murtizapur Road N.H. No- 6 Opp Radhakrishna Talkies Akola 444001 • **Aligarh:** 1st Floor Sevti Complex Near Jain Temple Samad Road Aligarh-202001 • **Alwar:** Office Number 137 First Floor Jai Complex Road No-2 Alwar 301001 • **Amaravathi:** Shop No. 21 2nd Floor Gulshan Tower Near Panchsheel Talkies Jaistambh Square Amaravathi 444601 • **Ambala:** 6349 2nd Floor Nicholson Road Adjacent Kos Hospital Ambala Cant Ambala 133001 • **Amritsar:** Sco 5 2nd Floor District Shopping Complex Ranjit Avenue Amritsar 143001 • **Anand:** 203 Saffron Icon, Opp Senior Citizen Garden, Mota Bazar, V V Nagar Anand-388120 • **Ananthapur:** Kfin Technologies Ltd. #13/4 Vishnupriya Complex Beside Sbi Bank Near Tower Clock Ananthapur-515001. • **Andheri:** Office 103, Vertex Navkar, Commercial Complex, M V Road, Opp Andheri Court, Andheri East, Mumbai 400069 • **Asansol:** 112/N G. T. Road Bhanga Pachil G.T Road Asansol Pin: 713 303; Paschim Bardhaman West Bengal Asansol 713303 • **Aurangabad:** Shop No B 38 Motiwala Trade Center Nirala Bazar Aurangabad 431001 • **Azamgarh:** House No. 290 Ground Floor Civil Lines Near Sahara Office - Azamgarh 276001 • **Balasore:** 1-B. 1st Floor Kalinga Hotel Lane Baleshwar Baleshwar Sadar Balasore 756001 • **Bangalore:** No 35 Puttanna Road Basavanagudi Bangalore 560004 • **Bankura:** Plot Nos- 80/1/Anatunchati Mahalla 3Rd Floor Ward No-24 Opposite P.C Chandra Bankura Town Bankura 722101 • **Bareilly:** 1st Floorrear Sidea -Square Building 54-Civil Lines Ayub Khan Chauraha Bareilly 243001 • **Baroda:** 1st Floor 125 Kanha Capital Opp. Express Hotel R C Dutt Road Alkapuri Vadodara 390007 • **Begusarai:** Sri Ram Market, Kali Asthan Chowk, Matihani Road, Begusarai-851101, Bihar • **Belgaum:** Premises No.101 Cts No.1893 Shree Guru Darshani Tower Anandwadi Hindwadi Belgaum 590011 • **Bellary:** Ground Floor 3Rd Office Near Womens College Road Beside Amruth Diagnostic Shanthi Archade Bellary 583103 • **Berhampur (Or):** Opp Divya Nandan Kalyan Mandap 3Rd Lane Dharam Nagar Near Lohiya Motor Berhampur (Or) 760001 • **Bhagalpur:** 2nd Floor Chandralok Complexghantaghar Radha Rani Sinha Road Bhagalpur 812001 • **Bharuch:** 123 Nexus Business Hub Near Gangotri Hotel B/S Rajeshwari Petroleum Makampur Road Bharuch 392001 • **Bhatinda:** Mcb -Z-3-01043 2 Floor Goniana Road Opposite Nippon India Mf Gt Road Near Hanuman Chowk Bhatinda 151001 • **Bhavnagar:** 303 Sterling Point Waghawadi Road - Bhavnagar 364001 • **Bhilai:** Office No.2 1st Floor Plot No. 9/6 Nehru Nagar [East] Bhilai 490020 • **Bhilwara:** Office No. 14 B Prem Bhawan Pur Road Gandhi Nagar Near Canarabank Bhilwara 311001 • **Bhopal:** Sf-13 Gurukripa Plaza Plot No. 48A Opposite City Hospital Zone-2 M P Nagar Bhopal 462011 • **Bhubaneswar:** A/181 Back Side Of Shivam Honda Show Room Saheed Nagar - Bhubaneswar 751007 • **Bikaner:** H.No. 10, Himtasar House, Museum Circle, Civil Line, Bikaner, Rajasthan - 334001 • **Bilaspur:** Shop.No.306 3Rd Floor Anandam Plaza Vyapar Vihar Main Road Bilaspur 495001 • **Bokaro:** City Centre Plot No. He-07 Sector-Iv Bokaro Steel City Bokaro 827004 • **Borivali:** Gomati Smutground Floor Jambli Gully Near Railway Station Borivali Mumbai 400 092 • **Burdwan:** Saluja Complex; 846 Laxmipur G T Road Burdwan; Ps: Burdwan & Dist: Burdwan-East Pin: 713101 • **Calicut:** Second Floor Manimuriyil Centre Bank Road Kasaba Village Calicut 673001 • **Chandigarh:** First Floor Sco 2469-70 Sec. 22-C - Chandigarh 160022 • **Chandrapur:** 2nd Floor, Raghuwanshi Complex, Near Azad Garden, Chandrapur, Maharashtra-44240 • **Chennai:** 9Th Floor Capital Towers 180 Kodambakkam High Road Nungambakkam | Chennai - 600 034 • **Chinsura:** No : 96 Po: Chinsurah Doctors Lane Chinsurah 712101 • **Cochin:** Door No: 61/2784, Second floor, Sreelakshmi Tower, Chittoor Road, Ravipuram, Ernakulam-Kerala-682015 • **Coimbatore:** 3Rd Floor Jaya Enclave 1057 Avinashi Road - Coimbatore 641018 • **Cuttack:** Shop No-45 2nd Floor Netaji Subas Bose Arcade (Big Bazar Building) Adjacent To Reliance Trends Dargha Bazar Cuttack 753001 • **Darbhanga:** H No-185, Ward No- 13, National Statistical Office Campus, Kathal Bari, Bhandar Chowk, Darbhanga-846007, Bihar • **Davangere:** D.No 162/6 1st Floor 3Rd Main P J Extension Davangere Taluk Davangere Manda Davangere 577002 • **Dehradun:** Shop No-809/799 Street No-2 A Rajendra Nagar Near Sheesha Lounge Kaulagarh Road Dehradun-248001 • **Deoria:** K. K. Plaza Above Apurwa Sweets Civil Lines Road Deoria 274001 • **Dhanbad:** 208 New Market 2nd Floor Bank More - Dhanbad 826001 • **Dhule:** Ground Floor Ideal Laundry Lane No 4 Khol Galli Near Muthoot Finance Opp Bhavasar General Store Dhule 424001 • **Durgapur:** Mwav-16 Bengal Ambuja 2nd Floor City Centre Distt. Burdwan Durgapur-16 Durgapur 713216 • **Eluru:** D.No: 3B-15-1/1, Vaibhav Fort, Agharam, Western Street, Eluru Andhra Pradesh - 534001 • **Erode:** Address No 38/1 Ground Floor Sathy Road (Vctv Main Road) Sorna Krishna Complex Erode 638003 • **Faridabad:** A-2B 2nd Floor Neelam Bata Road Peer Ki Mazar Nehru Groundnit Faridabad 121001 • **Ferozpur:** The Mall Road Chawla Bulding 1st Floor Opp. Centrail Jail Near Hanuman Mandir Ferozepur 152002 • **Gandhidham:** Shop # 12 Shree Ambica Arcade Plot # 300 Ward 12. Opp. Cg High School Near Hdfe Bank Gandhidham 370201 • **Gandhinagar:** Suyesh solitaire, Nr. Podar International School, Kudasan, Gandhinagar-382421 Gujarat • **Gaya:** Property No. 711045129 Ground Floorhotel Skylark Swaraipuri Road - Gaya 823001 • **Ghatkopar:** 11/Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai 400077 • **Ghaziabad:** Ff - 31 Konark Building Rajnagar - Ghaziabad 201001 • **Ghazipur:** House No. 148/19 Mahua Bagh Raini Katra- Ghazipur 233001 • **Gonda:** H No 782 Shiv Sadan Iti Road Near Raghubal Vidyapeeth Civil Lines Gonda 271001 • **Gorakhpur:** Shop No 8 & 9 4Th Floor Cross Road The Mall Bank Road Gorakhpur - 273001 • **Gulbarga:** H No 2-231 Krishna Complex 2nd Floor Opp. Opp. Municipal Corporation Office Jagat Station Main Road Kalaburagi Gulbarga 585105 • **Guntur:** 2nd Shatter 1st Floor Hno. 6-14-48 14/2 Lane Arundal Pet Guntur 522002 • **Gurgaon:** No: 212A 2nd Floor Vipul Agora M. G. Road - Gurgaon 122001 • **Guwahati:** Ganapati Enclave 4Th Floor Opposite Bora Service Ullubari Guwahati Assam 781007 • **Gwalior:** City Centre Near Axis Bank - Gwalior 474011 • **Haldwani:** Shoop No 5 Kmvn Shopping Complex - Haldwani 263139 • **Haridwar:** Shop No. - 17 Bhatia Complex Near Jamuna Palace Haridwar 249410 • **Hassan:** Sas No: 490 Hemadri Arcade 2nd Main Road Salgame Road Near Brahmins Boys Hostel Hassan 573201 • **Hissar:** Shop No. 20 Ground Floor R D City Centre Railway Road Hissar 125001 • **Hoshiarpur:** Unit # Sf-6 The Mall Complex 2nd Floor Opposite Kapila Hospital Sutheri Road Hoshiarpur 146001 • **Hosur:** No.2/3-4. Sri Venkateswara Layout, Denkanikottai Road, Dinnur Hosur - 635109 • **Hubli:** R R Mahalaxmi Mansion Above Indusind Bank 2nd Floor Desai Cross Pinto Road Hubballi 580029 • **Hyderabad:** 2Nd Floor Jbs Station, Lower Concourse 1, Situated In Jubilee Bus Metro Station, Secunderabad 500009 • **Hyderabad (Gachibowli):** Selenium Plot No: 31 & 32 Tower B Survey No.115/22 115/24 115/25 Financial District Gachibowli Nanakramguda Serilingampally Mandal Hyderabad 500032 • **Indore:** Kfin Technologies Ltd. 101 Diamond Trade Center 3-4 Diamond Colony New Palasia Above Khurana Bakery Indore • **Jabalpur:** 2nd Floor 290/1 (615-New) Near Bhavartal Garden Jabalpur - 482001 • **Jaipur:** Office No 101 1st Floor Okay Plus Tower Next To Kalyan Jewellers Government Hostel Circle Ajmer Road Jaipur 302001 • **Jalandhar:** Office No 7 3Rd Floor City Square Building E-H197 Civil Line Next To Kalyan Jewellers Jalandhar 144001 • **Jalgaon:** 3Rd Floor 269 Jaee Plaza Baliram Peth Near Kishore Agencies Jalgaon 425001 • **Jalpaiguri:** D B C Road Opp Nirala Hotel Opp Nirala Hotel Opp Nirala Hotel Jalpaiguri 735101 • **Jammu:** Kfin Technologies.Ltd 1D/D Extension 2 Valmiki Chowk Gandhi Nagar Jammu 180004 State - J&K • **Jamnagar:** 131 Madhav Plazza Opp Sbi Bank Nr Lal Bunglow Jamnagar 361008 • **Jamshedpur:** Madhukunj 3Rd Floor Q Road Sakchi Bistupur East Singhbhum Jamshedpur 831001 • **Jhansi:** 1st Floor Puja Tower Near 48 Chambers Elite Crossing Jhansi 284001 • **Jodhpur:** Shop No. 6 Gang Tower G Floor Opposite Arora Moter Service Centre Near Bombay Moter Circle Jodhpur 342003

• Junagadh: Shop No. 201 2nd Floor V-Arcade Complex Near Vanzari Chowk M.G. Road Junagadh 362001 • **Kalyan:** Seasons Business Centre, 104 / 1st Floor, Shivaji Chowk, Opposite KDMC (Kalyan Dombivali Mahanagar Corporation) Kalyan - 421301 • **Kalyani:** Ground Floor, H No B-7/27S, Kalyani, Kalyani HO, Nadia, West Bengal – 741235 • **Kannur:** 2nd Floor Global Village Bank Road Kannur 670001 • **Kanpur:** 15/46 B Ground Floor Opp : Muir Mills Civil Lines Kanpur 208001 • **Karimnagar:** 2nd Shutterhno. 7-2-607 Sri Matha Complex Mankammathota - Karimnagar 505001 • **Karnal:** 3 Randhir Colony Near Doctor J.C.Bathla Hospital Karnal (Haryana) 132001 • **Karur:** No 88/11 Bb Plaza Nrmp Street K S Mess Back Side Karur 639002 • **Khammam:** 11-4-3/3 Shop No. S-9 1st Floor Srivenkata Sairam Arcade Old Cpi Office Near Priyadarshini Collegenehru Nagar Khammam 507002 • **Kharagpur:** Holding No 254/220 Sbi Building Malancha Road Ward No.16 Po: Kharagpur Ps: Kharagpur Dist: Paschim Medinipur Kharagpur 721304 • **Kolhapur:** 605/1/4 E Ward Shahupuri 2nd Lane Laxmi Niwas Near Sultane Chambers Kolhapur 416001 • **Kolkata:** 2/1 Russel Street 4Thfloor Kankaria Centre Kolkata 70001 Wb • **Kollam:** Sree Vigneswara Bhavan Shastri Junction Kollam - 691001 • **Korba:** Office No.202, 2nd floor, ICRC, QUBE, 97, T.P. Nagar, Korba -495677 • **Kota:** D-8 Shri Ram Complex Opposite Multi Purpose School Gumanpur Kota 324007 • **Kottayam:** 1st Floor Csiascension Square Railway Station Road Collectorate P O Kottayam 686002 • **Kurnool:** Shop No: 47 2nd Floor S Komda Shopping Mall Kurnool 518001 • **Lucknow:** 1st Floor A. A. Complex 5 Park Road Hazratganj Thaper House Lucknow 226001 • **Ludhiana:** Sco 122 Second Floor Above Hdcc Mutual Fund Feroze Gandhi Market Ludhiana 141001 • **Madurai:** No. G-16/17 Ar Plaza 1st Floor North Veli Street Madurai 625001 • **Malapuram:** MM18/1974, Peekeys Arcade, (ICICI Bank Building), Near Municipal bus stand, A K Road, Downhill, Malappuram, Kerala, 676519 • **Malda:** Ram Krishna Pally; Ground Floor English Bazar - Malda 732101 • **Mandi:** House No. 99/11 3Rd Floor Opposite Gss Boy School School Bazar Mandi 175001 • **Mangalore:** Shop No - 305 Marian Paradise Plaza 3Rd Floor Bunts Hostel Road Mangalore - 575003 Dakshina Kannada Karnataka • **Margao:** Shop No 21 Osia Mall 1st Floor Near Ktc Bus Stand Sgdpa Market Complex Margao - 403601 • **Mathura:** Shop No. 9 Ground Floor Vihari Lal Plaza Opposite Brijwasi Centrum Near New Bus Stand Mathura 281001 • **Meerut:** Shop No: - 111 First Floor Shivam Plaza Near Canara Bank Opposite Eves Petrol Pump Meerut-250001 Uttar Pradesh India • **Mehsana:** Ff-21 Someshwar Shopping Mall Modhera Char Rasta - Mehsana 384002 • **Mirzapur:** Triveni Campus Near Sbi Life Ratanganj Mirzapur 231001 • **Moga:** 1st Floor Dutt Road Mandir Wali Gali Civil Lines Barat Ghar Moga 142001 • **Moradabad:** Chadha Complex G. M. D. Road Near Tadi Khana Chowk Moradabad 244001 • **Morena:** House No. Hig 959 Near Court Front Of Dr. Lal Lab Old Housing Board Colony Morena 476001 • **Mumbai:** 6/8 Ground Floor Crossley House Near Bse (Bombay Stock Exchange)Next Union Bank Fort Mumbai - 400 001 • **Muzaffarpur:** First Floor Saroj Complex Diwam Road Near Kalyani Chowk Muzaffarpur 842001 • **Mysore:** No 2924 2nd Floor 1st Main 5Th Cross Saraswathi Puram Mysore 570009 • **Nadiad:** 311-3Rd Floor City Center Near Paras Circle - Nadiad 387001 • **Nagercoil:** Hno 45 1st Floor East Car Street Nagercoil 629001 • **Nagpur:** Plot No. 2 Block No. B / 1 & 2 Shree Apartment Khare Town Mata Mandir Road Dharampeth Nagpur 440010 • **Nanded:** Shop No.4 Santakripa Market G G Road Opp.Bank Of India Nanded 431601 • **Nasik:** S-9 Second Floor Suyojit Sankul Sharanpur Road Nasik 422002 • **Navsari:** 103 1St Floor Landmark Mall Near Sayaji Library Navsari Gujarat Navsari 396445 • **Nellore:** H. No: 216/2/561, Ramarao Complex-2 3Rd Floor, Shop No: 305, Nagula Mitta Road,(Indira Bhavan), Opp: Bank Of Baroda, Nellore Pin : 524001 • **New Delhi:** 305 New Delhi House 27 Barakhamba Road - New Delhi 110001 • **Noida:** F-21 2nd Floor Near Kalyan Jewelers Sector-18 Noida 201301 • **Palghat:** No: 20 & 21 Metro Complex H.P.O.Road Palakkad H.P.O.Road Palakkad 678001 • **Panipat:** Shop No. 20 1st Floor Bmk Market Behind Hive Hotel G.T.Road Panipat-132103 Haryana • **Panjim:** H. No: T-9 T-10 Affran Plaza 3Rd Floor Near Don Bosco High School Panjim 403001 • **Pathankot:** 2nd Floor Sahni Arcade Complex Adj.Indra Colony Gate Railway Road Pathankot Pathankot 145001 • **Patiala:** B- 17/423 Lower Mall Patiala Opp Modi College Patiala 147001 • **Patna:** Flat No:- 102, 2Bhk Maa Bhawani Shradalay, Exhibition Road, Patna-800001 • **Pondicherry:** No 122(10B) Muthumariamman Koil Street - Pondicherry 605001 • **Prayagraj:** Shop No- Tf-9, 3Rd Floor, Vinayak Vrindavan Tower, H No-34/26, Tashkhant Road. Civil Station, Prayagraj- 211001 , Uttar Pradesh • **Pune:** Office # 207-210 Second Floor Kamla Arcade Jm Road. Opposite Balgandharva Shivaji Nagar Pune 411005 • **Raipur:** Office No- 401, 4Th Floor, Pithalia Plaza , Fafadih Chowk, Raipur -492001 • **Rajahmundry:** D.No: 6-7-7, Sri Venkata Satya Nilayam,1st Floor, Vadrevu Vari Veedhi, T - Nagar, Rajahmundry Ap- 533101 • **Rajkot:** 302 Metro Plaza Near Moti Tanki Chowk Rajkot Rajkot Gujarat 360001 • **Ranchi:** Room no 103, 1st Floor, Commerce Tower,Beside Mahabir Tower,Main Road, Ranchi -834001 • **Ratlam:** 106 Rajaswa Colony, Near Sailana Bus Stand, Ratlam (M.P.) 457001 • **Renukoot:** C/O Mallick Medical Store, Bangali Katra Main Road ,Renukoot Dist. Sonebhada -231217, Uttar Pradesh • **Rewa:** Shop No. 2 Shree Sai Anmol Complex Ground Floor Opp Teerth Memorial Hospital Rewa 486001 • **Rohtak:** Office No: - 61 First Floor Ashoka Plaza Delhi Road Rohtak 124001. • **Roorkee:** Near Shri Dwarkadhish Dharm Shala, Ramnagar, Roorkee-247667. Uttarakhand • **Rourkela:** 2nd Floor Main Road Udit Nagar Sundargarh Rourkela 769012 • **Sagar:** 2nd Floor|Above Shiva Kanch Mandir 5 Civil Lines Sagar Madhya Pradesh -470001 | India • **Saharanpur:** 1st Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Uttar Pradesh, Pincode 247001 • **Salem:** No.6 Ns Complex Omalur Main Road Salem 636009 • **Sambalpur:** First Floor; Shop No. 219 Sahej Plaza Golebazar; Sambalpur Sambalpur 768001 • **Satara:** G7, 465 A, Govind Park Satar Bazaar, Satara - 415001 • **Satna:** 1st Floor Gopal Complex Near Bus Stand Rewa Roa Satna 485001 • **Shillong:** Annex Mani Bhawan Lower Thana Road Near R K M Lp School Shillong 793001 • **Shimla:** 1st Floor Hills View Complex Near Tara Hall Shimla 171001 • **Shimoga:** Jayarama Nilaya 2nd Corss Mission Compound Shimoga 577201 • **Shivpuri:** A. B. Road In Front Of Sawarkar Park Near Hotel Vanasthali Shivpuri 473551 • **Sikar:** First Floorsuper Tower Behind Ram Mandir Near Taparya Bagichi - Sikar 332001 • **Silchar:** N.N. Dutta Road Chowchakra Complex Premtala Silchar 788001 • **Siliguri:** Nanak Complex 2nd Floor Sevoke Road - Siliguri 734001 • **Sitapur:** 12/12 Surya Complex,Station Road ,Uttar Pradesh,Sitapur 261001, Uttar Pradesh • **Solan:** Disha Complex 1st Floor Above Axis Bank Rajgarh Road Solan 173212 • **Solapur:** Shop No 106. Krishna Complex 477 Dakshin Kasaba Datta Chowk Solapur-413007 • **Sonepat:** Shop No. 205 Pp Tower Opp Income Tax Office Subhash Chowk Sonepat. 131001. • **Sri Gangaganagar:** Address Shop No. 5 Opposite Bihani Petrol Pump Nh - 15 Near Baba Ramdev Mandir Sri Ganganagar 335001 • **Srikakulam:** D No 4-4-97 First Floor Behind Sri Vijayaganapathi Temple Pedda Relli Veedhi Palakonda Road Srikakulam 532001 • **Sultanpur:** 1st Floor Ramashanker Market Civil Line - Sultanpur 228001 • **Surat:** Ground Floor Empire State Building Near Udhna Darwaja Ring Road Surat 395002 • **Thane:** Room No. 302 3Rd Floorganga Prasad Near Rbl Bank Ltd Ram Maruti Cross Roadnaupada Thane West Mumbai 400602 • **Tinsukia:** 3rd Floor, Chirwapatty Road, Tinsukia-786125, Assam • **Tirunelveli:** 55/18 Jeney Building 2nd Floor S N Road Near Aravind Eye Hospital Tirunelveli 627001 • **Tirupathi:** Shop No: 18-1-421/F1 City Center K.T.Road Airtel Backside Office Tirupathi - 517501 • **Tiruvalla:** 2nd Floorerinjery Complex Ramanchira Opp Axis Bank Thiruvalla 689107 • **Trichur:** 4Th Floor Crown Tower Shakthan Nagar Opp. Head Post Office Thrissur 680001 • **Trichy:** No 23C/1 E V R Road Near Vekkaliannan Kalyana Mandapam Putthur - Trichy 620017 • **Trivandrum:** 1st Floor Marvel Building Opp SI Electricals Uppalam Road Statue Po Trivandrum 695001 • **Tuticorin:** 4 - B A34 - A37 Mangalmal Mani Nagar Opp. Rajaji Park Palayamkottai Road Tuticorin 628003 • **Udaipur:** Shop No. 202 2nd Floor Business Centre 1C Madhuvan Opp G P O Chetak Circle Udaipur 313001 • **Ujjain:** 227, 2Nd Floor Heritage Plaza,Above Vishal Megha Mart, Near Hotel Kshipra, Ujjain M.P. - 456010 • **Valsad:** 406 Dreamland Arcade Opp Jade Blue Tithal Road Valsad 396001 • **Vapi:** A-8 Second Floor Solitaire Business Centre Opp Dcb Bank Gidc Char Rasta Silvassa Road Vapi 396191 • **Varanasi:** D-64/132 Ka 2nd Floor Anant Complex Sagra Varanasi 221010 • **Vashi:** Haware Infotech Park 902, 9Th Floor, Plot No 39/03, Sector 30A, Opp Inorbit Mall, Vashi Navi Mumbai 400703 • **Vijayawada:** Hno26-23 1st Floor Sundarammastreet Gandhinagar Krishna Vijayawada 520010 • **Visakhapatnam:** Dno : 48-10-40 Ground Floor Surya Ratna Arcade Srinagar Opp Roadto Lalitha Jeweller Showroom Beside Taj Hotel Ladge Visakhapatnam 530016 • **Warangal:** Shop No22 Ground Floor Warangal City Center 15-1-237 Mulugu Road Junction Warangal 506002 • **Yamuna Nagar:** B-V 185/A 2nd Floor Jagadri Road Near Dav Girls College (Uco Bank Building) Pyara Chowk - Yamuna Nagar 135001

**Samco Mutual Fund**

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Email : mfasst@samcomf.com
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SEBI Mutual Fund Registration no :
MF/077/21/03

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Website : www.samcomf.com
CIN no : U65929MH2019PTC334121

Samco Trustee Pvt. Ltd.

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