

LIST OF EXISTING SCHEMES OF SAMCO MUTUAL FUND:

Scheme Name	Type	Investment Objective	Differentiation	AUM (Rs in crore) as on October 31, 2025	No. of folios as on October 31, 2025
Samco Flexi Cap Fund	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio of Indian & foreign equity instruments across market capitalisation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	The scheme shall invest in a dynamic mix of equity and equity related instruments across market capitalizations. The Scheme would invest in companies based on various criteria including sound professional management, track record, industry scenario, growth prospects, liquidity of the securities, etc. The Scheme may also invest a certain portion of its corpus in foreign securities.	362.94	38,387
Samco Multi Cap Fund	An open-ended scheme investing across large cap, midcap and small cap stocks	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of equity and equity related securities of large cap, midcap and small cap companies. There is no assurance that the investment objective of the scheme will be achieved.	The scheme follow active investment strategy which employs a unique and balanced investment strategy designed to optimize returns across various market segments. The strategy is built around pre-dominantly equal weight across four key components – Large Caps, Mid-Caps, Small Caps and floating exposure to small caps/foreign securities/debt, ensuring diversified exposure to different market	357.89	17,391

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			capitalizations.		
Samco Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks	<p>The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	<p>The scheme is built on a cutting-edge momentum-based investment strategy that seeks to harness the power of market trends and corporate performance metrics. At its core, the fund employs SAMCO's proprietary C.A.R.E. momentum system to with an aim to deliver superior risk-adjusted returns by systematically identifying and allocating capital to large-cap stocks with strong momentum indicators.</p>	143.22	8,335
Samco ELSS Tax Saver Fund	An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit	<p>The investment objective of the scheme is to generate long-term capital appreciation through investments made predominantly in equity and equity related instruments.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<p>The scheme shall invest in a mix of equity and equity related instruments.</p> <p>Within equities, the fund's strategy will endeavor to have a predominantly higher allocation to mid and small cap companies.</p>	123.50	17,591
Samco Active Momentum Fund	An open-ended equity scheme following momentum	The investment objective of the Scheme is to seek to generate long-term capital appreciation by investing in stocks	The scheme will look for stocks that exhibit momentum in price and/or earnings growth, in other words they are	785.74	44,007

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	theme	<p>showing strong momentum. Momentum stocks are such that exhibit positive price momentum – based on the phenomenon that stocks which have performed well in the past relative to other stocks (winners) continue to perform well in the future, and stocks that have performed relatively poorly (losers) continue to perform poorly.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<p>price leaders in specific period of time. The scheme will typically buy stocks when they exhibit strong price breakouts and exit stocks when they exhibit price weakness.</p> <p>Stocks in Momentum could be selected via Time Series Momentum or Relative Strength Momentum. Time-series momentum and cross-sectional momentum are two distinct measures used to evaluate the performance of stocks. Time-series momentum, also known as absolute momentum, assesses a stock's past performance by considering its own returns independently from the returns of other stocks.</p>		
Samco Special Opportunities Fund	An open ended equity scheme following special situations theme	The investment objective of the scheme is to achieve long-term capital appreciation by investing in a portfolio of securities that are involved in special situations such as restructurings, turnarounds, spin-offs, mergers & acquisitions, new trends, new &	SAMCO Special Opportunities Fund focuses on generating long-term capital growth by investing in companies experiencing or poised for special situations. These include circumstances like technological	165.97	10,986

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		<p>emerging sectors, digitization, premiumization, and other special corporate actions. These situations often create mispricings and undervalued opportunities that the fund aims to exploit for potential capital appreciation. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<p>disruption, regulatory changes, management restructuring, or prolonged cyclical challenges. The fund targets companies that are either disruptors, enablers, or adaptors of change, as well as those with significant turnaround potential. It leverages inefficiencies in financial markets where the impact of such special situations may be undervalued or overlooked, aiming to capitalize on the resulting mispricing or unanticipated growth potential.</p> <p>The fund's strategy encompasses a broad spectrum, including digitization, insider mirror trading, spin-offs, reforms, undervalued holding companies, premiumization, sustainable trends, innovation, organized shifts, and new or emerging sectors. This diversified approach seeks to exploit a range of growth opportunities across different</p>		

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			sectors and market conditions.		
Samco Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	<p>The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	The scheme shall invest in arbitrage opportunities between spot and futures prices of exchange traded equities and the arbitrage opportunities available within the derivative segment as per the investment objective and the asset allocation pattern of the Scheme. If suitable arbitrage opportunities are not available in the opinion of the Fund Manager, the scheme may invest in debt and money market securities.	22.94	889
Samco Dynamic Asset Allocation Fund	An open ended dynamic asset allocation fund	<p>The investment objective of the Scheme is to generate income/long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments and foreign securities. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation while managing downside risk.</p>	The Scheme dynamically allocate its net assets to equity and equity related securities and debt instruments. The portfolio construct & asset allocation of the fund shall vary from 0% Net Equity – 100% Debt or 100% Net Equity – 0% Debt based on SAMCO's proprietary TRANSFORMER model.	312.82	16,928

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		However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.			
Samco Multi Asset Allocation Fund	An open-ended scheme investing in Equity, Fixed Income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/ InvITs	<p>The investment objective of the scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives / Units of Gold ETFs, Silver ETF & units of REITs/InvITs.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	<p>The Scheme will follow active investment strategy by having at least 20% allocation to Equities and 10% allocation in Debt, Gold, Silver (or other Commodities) respectively at all times. For the balance, the scheme shall dynamically allocate it's based on market conditions.</p> <p>The principal asset allocation of the fund shall be determined based on trends in equity markets and trends in prices of Gold, Silver based on SAMCO's proprietary ROTATE model. Trends in equity, commodity markets and extreme mean reversion signals which shall be calculated using SAMCO's proprietary ROTATE model.</p>	357.89	17,391
Samco Large & Mid Cap Fund	An open – ended equity scheme predominantly	The investment objective of the Scheme is to generate long-term capital	The investment team will follow an active strategy to manage the assets	144.46	9,233

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	investing in large cap and mid cap stocks.	<p>appreciation from a diversified portfolio of predominantly Large Cap and Mid Cap equity and equity-related securities.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	<p>of the fund.</p> <p>The SAMCO Large & Mid Cap Fund is built on a cutting-edge momentum-based investment strategy that seeks to harness the power of market trends and corporate performance metrics. At its core, the fund employs SAMCO's proprietary C.A.R.E. system to with an aim to deliver superior risk-adjusted returns by systematically identifying and allocating capital to large & mid cap stocks with strong momentum indicators.</p> <p>The C.A.R.E. system integrates four key dimensions of momentum—Cross Sectional Momentum, Absolute Momentum, Revenue Momentum, and Earnings Momentum. These parameters ensure that the portfolio remains optimized by focusing on stocks from the top 250 companies by market capitalization, as defined by the AMFI,</p>		

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			<p>that exhibit robust momentum traits. The use of derivatives and hedging further strengthens the strategy by mitigating risks during periods of market volatility.</p> <p>The fund will invest between 35-65% of assets in the top 100 companies by market capitalisation, also referred to as large cap companies. The fund will also invest between 35-65% of assets in the companies ranked 101 – 250 by market capitalisation, also referred to as mid cap companies. The fund also has the flexibility to invest 0-30% of assets in companies beyond the top 250+ by market cap or in debt/money market instruments. The scheme may use derivatives instruments for purposes of hedging up to 80% of net assets and shall not exceed 50% of net assets for other than hedging purposes.</p>		
Samco Overnight	An open-ended debt scheme	The investment objective of the Scheme is to provide	The scheme intent to invest primarily in TREPS (or any	49.45	2607

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Fund	investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.	reasonable returns commensurate with very low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/ residual maturity of 1 day. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.	similar instrument), Government Repo / Reverse Repo (in Government Securities), Treasury bills, Government securities (Issued by both Central and State governments) and any other like instruments as specified by the Reserve Bank of India from time to time and approved by SEBI from time to time with one day residual maturity.		