

| S.no | SCHEME SUMMARY DOCUMENT OF SAMCO LARGE CAP FUND | |
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| 1 | Fund Name | Samco Large Cap Fund |
| 2 | Option Names (Regular & Direct) | Samco Large Cap Fund- Direct Plan Samco Large Cap Fund - Regular Plan |
| 3 | Fund Type | An open-ended equity scheme predominantly investing in large cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High Risk (The Scheme Risk-o-meter is based on evaluation of the portfolio data as on April 30, 2026.) |
| 6 | Category as Per SEBI Categorization Circular | Large Cap Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description Objective of the scheme | 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. There is no assurance that the investment objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Equity & Equity related instruments of Large Cap companies - 80% to 100% Equity & Equity related instruments of other companies - 0% to 20% Debt & Money Market Instruments - 0% to 20% Units issued by REITs and InvITs - 0% to 10% |
| 10 | Face Value | Rs. 10 per unit |
| 11 | NFO Open Date | March 5, 2025 |
| 12 | NFO Close date | March 19, 2025 |
| 13 | Allotment Date | March 25, 2025 |
| 14 | Reopen Date | March 28, 2025 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 100 TRI |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager 1 - Name | Mr. Umeshkumar Mehta |
| 19 | Fund Manager 2 - Name | Mrs. Nirali Bhansali |
| 20 | Fund Manager 3 - Name | Mr. Dhawal Dhanani |
| 22 | Fund Manager 1 - Type (Primary/Comanage/Description) | Director, CIO & Fund Manager |
| 23 | Fund Manager 2 - Type (Primary/Comanage/Description) | Fund Manager |
| 24 | Fund Manager 3 - Type (Primary/Comanage/Description) | Fund Manager |
| 26 | Fund Manager 1 - From Date | Since Inception |
| 27 | Fund Manager 2 - From Date | Since Inception |
| 28 | Fund Manager 3 - From Date | Since Inception |
| 30 | Annual Expense (Stated Maximum) | Regular Plan : 2.47% , Direct Plan : 0.83% |
| 31 | Exit Load (if applicable) | 1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units. (With effect from July 01, 2025) |
| 32 | Custodian | Deutsche Bank A.G. |
| 33 | Auditor | S. R. Batliboi & Co. LLP |
| 34 | Registrar | M/s. KFin Technologies Ltd |
| 35 | RTA Code (To be phased out) | Samco Large Cap Fund - Direct Plan - Growth Option - LCDG Samco Large Cap Fund - Regular Plan - Growth Option - LCRG |
| 36 | Listing Details | Not Applicable2 |

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| 37 | ISINs | INFOK1H01255 - Samco Large Cap Fund - Direct Plan - Growth Option INFOK1H01263- Samco Large Cap Fund - Regular Plan - Growth Option |
| 38 | AMFI Codes (To be phased out) | 153239 - Samco Large Cap Fund - Direct Plan - Growth Option 153238 - Samco Large Cap Fund - Regular Plan -Growth Option |
| 39 | SEBI Scheme Codes | SAMC/0/E/LCF/24/12/0010 |
| Investment Amount Details: | | |
| 40 | Minimum Application Amount | Rs. 5,000 |
| 41 | Minimum Application Amount in multiples of Rs. | Rs. 1/- thereafter |
| 42 | Minimum Additional Amount | Rs. 500 |
| 43 | Minimum Additional Amount in multiples of Rs. | Rs. 1/- thereafter |
| 44 | Minimum Redemption Amount in Rs. | 0.01 |
| 45 | Minimum Redemption Amount in Units | 0.001 |
| 46 | Minimum Balance Amount (if applicable) | Not Applicable |
| 47 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 48 | Max Investment Amount | Not Applicable |
| 49 | Minimum Switch Amount (if applicable) | Rs. 5,000 |
| 50 | Minimum Switch Units | 0.001 |
| 51 | Switch Multiple Amount (if applicable) | Rs. 1/- thereafter |
| 52 | Switch Multiple Units (if applicable) | 0.001 |
| 53 | Max Switch Amount | Not Applicable |
| 54 | Max Switch Units (if applicable) | Not Applicable |
| 55 | Swing Pricing (if applicable) | Not Applicable |
| 56 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 57 | Frequency | SIP - Daily, Weekly, Monthly, Quarterly, Half yearly SWP - Monthly/ quarterly / half yearly/ Yearly. STP - Daily/ weekly / fortnightly/ monthly / quarterly |
| 58 | Minimum amount | SIP - Daily - Rs. 250 (24 installments) Rs.1000 (6 installments) / Weekly - Rs. 250 (24 installments) Rs.1000 (6 installments) / Monthly - Rs. 250 (12 installments) Rs.1000 (6 installments) / quarterly - 1500/ Half yearly - 3000 SWP - 1000 STP - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000 |
| 59 | In multiple of | Rs. 1/- thereafter for all frequencies |
| 60 | Minimum Instalments | SIP - Daily - 24 & 6 / Weekly - 24 & 6 / Monthly - 12 & 6/ quarterly - 4/ Half yearly -2 SWP - Monthly - 6, quarterly and half yearly- 4 and yearly 2 STP - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 and quarterly 2 |
| 61 | Dates | SIP - Daily - All business day / Weekly - Monday to Friday / Monthly,quarterly, Half yearly - Any day other than 29,30 and 31 SWP - 1/ 5/ 10/15/and 25 STP - daily - Any business day / weekly any one business day/ fortnight -Alternative Wednesday / monthly -1/ 7/ 10/15/or 25 / quarterly- 1/ 7/ 10/ 15/ 25 |
| 62 | Maximum Amount (if any) | Not Applicable |