Samco Active Momentum Fund Samco Active Momentum Fund Samco Active Momentum Fund Samco Active Momentum Fund Policy Samco Active Momentum Fund Policy	S.no	SCHEME SUMMARY DOCUM	IENT OF SAMCO ACTIVE MOMENTUM FUND
Samco Active Momentum Fund - Direct Plan Growth An open-ended equity scheme following momentum themes Riskometer (At the time of Launch) Riskometer (as on Date) Category as Per SEBI Categorization Circular Potential Risk Class (as on date) Description, Objective of the scheme Bescription, Objective of the scheme Description, Objective of the scheme Bescription, Objective of the scheme Stated Asset Allocation Stated Asset Allocation Stated Asset Allocation Face Value NFO Open Date NFO			
4 Riskometer (At the time of Launch) 5 Riskometer (as on Date) 6 Category as Per SEBI Categorization 6 Circular 7 Potential Risk Class (as on date) 8 Description, Objective of the scheme 8 Description of the portion of the portion of the performance of the phenomenon that stocks with have performed well in the properties of the post of the portion of the post of the phenomenon that stocks with have performed well in the properties of the scheme would be achieved. 8 Equity as Equity related instruments of momentum theme of the past of the past relative to other stocks (winners) continue to perform of the post of the scheme would be achieved. 8 Equity & Equity related instruments of momentum theme of the post of the post of the post of the scheme would be achieved. 9 Stated Asset Allocation 9 Stated Asset Allocation 10 Face Value 11 NFO Open Date 12 NFO Close date 13 Allotment Date 14 Reopen Date 15 Maturity Date (For closed-end funds) 16 Benchmark (Tier 1) 17 Benchmark (Tier 1) 18 Fund Manager 1 - Name 19 Fund Manager 2 - Name 19 Fund Manager 2 - Name 19 Fund Manager 3 - Name 19 Fund Manager 3 - Name 20 Fund Manager 3 - Type 21 Fund Manager 3 - From Date 22 Fund Manager 3 - From Date 23 Fund Manager 3 - From Date 24 Fund Manager 3 - From Date 25 Fund Manager 3 - From Date 26 Fund Manager 3 - From Date 27 Annual Expense (Stated Maximum) 28 Exit Load (if applicable) 19 Fund Manager 3 - From Date 29 Custodian 30 Auditor 10 Fund Manager 3 - From Date 20 Custodian 30 Auditor 30 Auditor 5 Regular Plan: 2.25%, Direct Plan: 0.87% 1 Outstand The proper or witched out of the scheme or switched out of th	2	Option Names (Regular & Direct)	Samco Active Momentum Fund - Direct Plan Growth
Moderate (The Scheme risk-o-meter is based or evalution of the portfolio data as on February 28,2025) Category as Per SEBI Categorization Circular	3	Fund Type	
Moderate (The Scheme risk-o-meter is based or evalution of the portfolio data as on February 28,2025) Category as Per SEBI Categorization Circular	4	Riskometer (At the time of Launch)	Very High Risk
Discular Potential Risk Class (as on date) Not Applicable The investment objective of the Scheme is to seek to generate long-term capital appreciation by investing it stocks 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 well in the performed relatively poorly (losers) continue to perform poorly. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. Equity & Equity related instruments of momentum theme - 80% to 100% Equity & Equity related securities of other Companies O% to 20% Debt and Money Market instruments - 0 to 20% Equity and Equity related securities of other Companies O% to 20% Debt and Money Market instruments - 0 to 20% Equity and Equity related securities of other Companies O% to 20% Debt and Money Market instruments - 0 to 20% Equity and Equity related securities of other Companies O% to 20% Debt and Money Market instruments - 0 to 20% Equity and Equity related securities of other Companies O% to 20% Debt and Money Market instruments - 0 to 20% Equity and Equity related securities of other Companies O% to 20% Debt and Money Market instruments - 0 to 20% Equity and Equity related securities of other Companies O% to 20% Debt and Money Market instruments - 0 to 20% Equity and Equity related securities of other Companies O% to 20% Debt and Money Market instruments - 0 to 20% Equity and Equity related securities of other Companies O% to 20% Debt and Money Market instruments - 0 to 20% Equity and Equity related securities of other Companies O% to 20% Debt and Money Market instruments - 0 to 20% Equity and Equity related securities of other Companies O% to 20% Debt and Money Market instruments - 0 to 20% Debt and Money Market instruments - 0 to 20% Debt and Equity related s	5	Riskometer (as on Date)	Moderate (The Scheme risk-o-meter is based on
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30 Auditor S. R. Batliboi & Co. LLP	29	Custodian	Deutsche Bank A.G.

		Samco Active Momentum Fund - Direct Plan - Growth	
		Option - AMDG	
32	RTA Code (To be phased out)	Samco Active Momentum Fund – Regular Plan – Growth	
	, , ,	Option - AMRG	
33	Listing Details	Not Applicable	
- 33	Listing Details	INF0K1H01073- Samco Active Momentum Fund -	
		Regular Plan-Growth	
34	ISINs	INF0K1H01081- Samco Active Momentum Fund -Direct	
		Plan-Growth	
		151753 - Samco Active Momentum Fund – Direct Plan –	
	AMFI Codes (To be phased out)	Growth Option	
35		151752 - Samco Active Momentum Fund – Regular Plan	
		– Growth Option	
36	SEBI Scheme Codes	SAMC/O/E/THE/23/04/0004	
	Investmen	t Amount Details:	
37	Minimum Application Amount	Rs. 5,000	
	Minimum Application Amount in multiples	Rs. 1/- thereafter	
38	of Rs.		
39	Minimum Additional Amount	Rs. 500	
40	Minimum Additional Amount in multiples of	Rs. 1/- thereafter	
40	Rs.		
41	Minimum Redemption Amount in Rs.	0.01	
42	Minimum Redemption Amount in Units	0.001	
43	Minimum Balance Amount (if applicable)	Not Applicable	
44	Minimum Balance Amount in Units (if	Not Applicable	
44	applicable)		
45	Max Investment Amount	Not Applicable	
46	Minimum Switch Amount (if applicable)	Rs. 5,000	
47	Minimum Switch Units	0.001	
48	Switch Multiple Amount (if applicable)	Rs. 1/- thereafter	
49	Switch Multiple Units (if applicable)	0.001	
50	Max Switch Amount	Not Applicable	
51	Max Switch Units (if applicable)	Not Applicable	
52	Swing Pricing (if applicable)	Not Applicable	
53	Side-pocketing (if applicable)	Yes	
SIP SWP & STP Details:			
		SIP- Daily, Monthly, Quarterly, Half yearly	
54	Frequency	SWP - Monthly/ quarterly / half yearly/ Yearly.	
-		STP - Daily/ weekly / fortnightly/ monthly / quarterly	
		SIP - Daily - 500 (10 installments) / Monthly - 500 (12	
	Minimum amount	installment) & 1000 (6 installment) / quarterly - 1500/ Half	
55		yearly - 3000	
55		SWP - 1000	
		STP - daily- 1000, weekly/ fortnight/ monthly - 1000 and	
		guarterly 3000	
56	In multiple of	Rs. 1/- thereafter for all frequencies	
		SIP- Daily - 10 / Monthly -12 & 6/ quarterly - 4/ Half	
	Minimum Instalments	yearly -2	
57		SWP - Monthly - 6, quarterly and half yearly- 4 and yearly	
57		2	
		STP - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 and	
		quarterly 2	
		SIP- Daily - All business day/ Monthly, quarterly, Half	
58	Dates	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/	
	Maniana Amaza (Company)	10/15/or 25 / quarterly- 1/ 7/ 10/ 15/ 25	
59	Maximum Amount (if any)	Not Applicable	