

S.no	SCHEME SUMMARY DOCUMENT OF SAMCO ACTIVE MOMENTUM FUND	
1	Fund Name	Samco Active Momentum Fund
2	Option Names (Regular & Direct)	Samco Active Momentum Fund- Regular Plan Growth Samco Active Momentum Fund - Direct Plan Growth
3	Fund Type	An open-ended equity scheme following momentum themes
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Moderate (The Scheme risk-o-meter is based on evaluation of the portfolio data as on February 28,2025)
6	Category as Per SEBI Categorization Circular	Sectoral/Thematic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	<p>The investment objective of the Scheme is to seek to generate long-term capital appreciation by investing in 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 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>
9	Stated Asset Allocation	<p>Equity & Equity related instruments of momentum theme – 80% to 100%</p> <p>Equity and Equity related securities of other Companies - 0% to 20%</p> <p>Debt and Money Market instruments – 0 to 20%</p>
10	Face Value	Rs. 10 per unit
11	NFO Open Date	June 15, 2023
12	NFO Close date	June 29, 2023
13	Allotment Date	July 5, 2023
14	Reopen Date	July 12, 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 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
21	Fund Manager 1 - Type (Primary/Comanage/Description)	Director, CIO & Fund Managerr
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Fund Manager
23	Fund Manager 3 - Type (Primary/Comanage/Description)	Fund Manager
24	Fund Manager 1 - From Date	Since August 01, 2023
25	Fund Manager 2 - From Date	Since February 19, 2025
26	Fund Manager 3 - From Date	Since Inception
27	Annual Expense (Stated Maximum)	Regular Plan: 2.25%, Direct Plan: 0.87%
28	Exit Load (if applicable)	<ul style="list-style-type: none"> • 1.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units • No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units. <p>(With effect from October 03, 2024).</p>
29	Custodian	Deutsche Bank A.G.
30	Auditor	S. R. Batliboi & Co. LLP
31	Registrar	M/s. KFin Technologies Ltd

32	RTA Code (To be phased out)	Samco Active Momentum Fund – Direct Plan – Growth Option - AMDG Samco Active Momentum Fund – Regular Plan – Growth Option - AMRG
33	Listing Details	Not Applicable
34	ISINs	INF0K1H01073- Samco Active Momentum Fund - Regular Plan-Growth INF0K1H01081- Samco Active Momentum Fund -Direct Plan-Growth
35	AMFI Codes (To be phased out)	151753 - Samco Active Momentum Fund – Direct Plan – Growth Option 151752 - Samco Active Momentum Fund – Regular Plan – Growth Option
36	SEBI Scheme Codes	SAMC/O/E/THE/23/04/0004
Investment Amount Details:		
37	Minimum Application Amount	Rs. 5,000
38	Minimum Application Amount in multiples of Rs.	Rs. 1/- thereafter
39	Minimum Additional Amount	Rs. 500
40	Minimum Additional Amount in multiples of Rs.	Rs. 1/- thereafter
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 applicable)	Not 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:		
54	Frequency	SIP - Daily, Monthly, Quarterly, Half yearly SWP - Monthly/ quarterly / half yearly/ Yearly. STP - Daily/ weekly / fortnightly/ monthly / quarterly
55	Minimum amount	SIP - Daily - 500 (10 installments) / Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000 SWP - 1000 STP - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000
56	In multiple of	Rs. 1/- thereafter for all frequencies
57	Minimum Instalments	SIP - Daily - 10 / 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
58	Dates	SIP - Daily - All business day/ 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
59	Maximum Amount (if any)	Not Applicable