1 Fund Name   Samoo Active Momentum Fund   Direct Plan Growth   Samoo Active Momentum Fund   Samoo Active Momentum Fund   Direct Plan Growth   Samoo Active Momentum Fund   Direct Plan Growth   Samoo Active Momentum Fund   Samoo Active Momentum Fund Fund   Samoo Active Momentum Fund Fund Fund Fund Fund Fund Fun	S.no	SCHEME SUMMARY DOCU	JMENT OF SAMCO ACTIVE MOMENTUM FUND
2 Option Names (Regular & Direct)  3 Fund Type  4 Riskometer (At the time of Launch)  5 Riskometer (as on Date)  6 Category as Per SEBI Categorization Circular  7 Potential Risk Class (as on date)  8 Description, Objective of the scheme  9 Stated Asset Allocation  10 Face Value  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 3 - Name  20 Fund Manager 3 - Name  21 Fund Manager 4 - From Date  22 Fund Manager 3 - Type  (Primary/Comanage/Description)  23 Fund Manager 4 - From Date  24 Fund Manager 4 - From Date  25 Fund Manager 4 - From Date  36 Exit Load (if applicable)  10 Exit Load (if applicable)  10 Exit Load (if applicable)			
themes Riskometer (At the time of Launch) Riskometer (as on Date)  Category as Per SEBI Categorization Circular  Potential Risk Class (as on date)  Bescription, Objective of the scheme  Bescription, Objective of the scheme is to seef generate long-term capital appreciation by investing story investing story investing story investing story investment of penerate long-term capital appreciation by investing story investment in scheme with the portfolio data as on September 10, 2025  But All Visual Story High Story High Bescription of the scheme would be achieved.  Bescription, Objective of the scheme is to seef generate long-term capital appreciation by investing story investment is redeemed or switched out on before 365 days from the date of allotmen units.  But Load (If applicable)			Samco Active Momentum Fund- Regular Plan Growth
High. (The Scheme risk-o-meter is based on evalution the portfolio data as on September 30,2025)   Category as Per SEBI Categorization Circular   Sectoral/Thematic	3	Fund Type	
Since the file of the portfolio data as on September 30,2025	4	Riskometer (At the time of Launch)	Very High Risk
Potential Risk Class (as on date)	5	, ,	High (The Scheme risk-o-meter is based on evalution of
The investment objective of the Scheme is to see generate long-term capital appreciation by investing stocks showing strong momentum. Momentum stocks such that exhibit positive price momentum — based on phenomenon that stocks which have performed well in past relative to other stocks (winners) continue to perf well in the future, and stocks that have performed relatil poorly (losers) continue to performed vell in past relative to other stocks (winners) continue to perf well in the future, and stocks that have performed relatil poorly (losers) continue to perform poorly. However, there can be no assurance or guarantee that investment objective of the scheme would be achieved.  Equity & Equity related instruments of momentum them 80% to 100% Equity and Equity related securities of other Companil 0% to 20% Debt and Money Market instruments — 0 to 20% Debt and Money Market instruments — 0 to 20%  Rs. 10 per unit  In Pro Open Date June 15, 2023 June 29, 2023 July 12, 2023 July 13, 2023 July 14, 2023 July 15, 2023 July 16, 2023 July 17, 2023 July 18, 2023 July 19, 2023 July 19, 2025 July 19, 2026	6		Sectoral/Thematic
The investment objective of the Scheme is to see generate long-term capital appreciation by investing stocks showing strong momentum. Momentum stocks such that exhibit positive price momentum — based on phenomenon that stocks which have performed well in past relative to other stocks (winners) continue to perf well in the future, and stocks that have performed relati poorly (losers) continue to performed vell in past relative to other stocks (winners) continue to perf well in the future, and stocks that have performed relati poorly (losers) continue to perform poorly. However, there can be no assurance or guarantee that investment objective of the scheme would be achieved.  Equity & Equity related instruments of momentum them 80% to 100% Equity and Equity related securities of other Compani Q% to 20% Debt and Money Market instruments — 0 to 20% Debt and Money Market instruments — 0 to 20% Debt and Money Market instruments — 0 to 20% In Face Value Rs. 10 per unit In Foo Open Date June 15, 2023 July 12, 2023 July 13, 2023 July 14, 2023 July 15, 2023 July 16, 2023 July 17, 2023 July 18, 2024 July 19, 2025 Ju	7	Potential Risk Class (as on date)	Not Applicable
80% to 100% Equity and Equity related securities of other Companion On the 20% Debt and Money Market instruments – 0 to 20%  Rs. 10 per unit 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 2) 18 Fund Manager 1 - Name 19 Fund Manager 2 - Name 20 Fund Manager 3 - Name 21 Fund Manager 3 - Name 22 Fund Manager 1 - Type 23 (Primary/Comanage/Description) 24 Fund Manager 3 - Type (Primary/Comanage/Description) 25 Fund Manager 4 - Type (Primary/Comanage/Description) 26 Fund Manager 1 - From Date 27 Fund Manager 2 - From Date 28 Fund Manager 3 - From Date 29 Fund Manager 3 - From Date 30 Annual Expense (Stated Maximum) 31 Exit Load (if applicable)  80% to 100% 80% to 100% 80% to 20%  Rs. 10 per unit 81. Que 20.3  And Lyne 20.23  July 12, 2023  July 12, 2023  July 12, 2023  Mr. Umeshkumar Mehta  Mr. Umeshkumar Mehta  Mr. Umeshkumar Mehta  Mr. Umeshkumar Mehta  Mr. Dhawal Dhanani  Ms. Komal Grover  Fund Manager 1 - Type (Primary/Comanage/Description)  Fund Manager	8	Description, Objective of the scheme	However, there can be no assurance or guarantee that the
10   Face Value   Rs. 10 per unit	9	Stated Asset Allocation	Equity and Equity related securities of other Companies - 0% to 20%
12 NFO Close date  13 Allotment Date  14 Reopen Date  15 Maturity Date (For closed-end funds)  16 Benchmark (Tier 1)  17 Benchmark (Tier 2)  18 Fund Manager 1 - Name  19 Fund Manager 2 - Name  20 Fund Manager 3 - Name  21 Fund Manager 4 - Name  22 Fund Manager 2 - Type (Primary/Comanage/Description)  23 Fund Manager 3 - Type (Primary/Comanage/Description)  24 Fund Manager 3 - Type (Primary/Comanage/Description)  25 Fund Manager 4 - Type (Primary/Comanage/Description)  26 Fund Manager 1 - From Date  27 Fund Manager 2 - Type (Primary/Comanage/Description)  28 Fund Manager 3 - From Date  29 Fund Manager 3 - From Date  29 Fund Manager 3 - From Date  30 Annual Expense (Stated Maximum)  31 Exit Load (if applicable)	10	Face Value	•
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       Mr. Dhawal Dhanani         20       Fund Manager 3 - Name       Ms. Komal Grover         21       Fund Manager 1 - Type       Director, CIO & Fund Managerr         (Primary/Comanage/Description)       Fund Manager       Fund Manager         23       Fund Manager 3 - Type       Fund Manager         (Primary/Comanage/Description)       Fund Manager         25       Fund Manager 3 - Type       Fund Manager         (Primary/Comanage/Description)       Fund Manager         25       Fund Manager 1 - From Date       Since August 01, 2023         27       Fund Manager 2 - From Date       Since February 19, 2025         28       Fund Manager 3 - From Date       Since Inception         29       Fund Manager 4 - From Date       Since July 17, 2025         30       Annual Expense (Stated Maximum)       Regular Plan: 2.29%, Direct Plan: 0.86% <td>11</td> <td>NFO Open Date</td> <td></td>	11	NFO Open Date	
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   Mr. Dhawal Dhanani     20   Fund Manager 3 - Name   Mr. Dhawal Dhanani     21   Fund Manager 4 - Name   Mr. Dhawal Dhanani     22   Fund Manager 1 - Type   Director, CIO & Fund Managerr     Pund Manager 2 - Type (Primary/Comanage/Description)     23   Fund Manager 2 - Type (Primary/Comanage/Description)     24   Fund Manager 3 - Type (Primary/Comanage/Description)     Pund Manager 4 - Type (Primary/Comanage/Description)     25   Fund Manager 4 - Type (Primary/Comanage/Description)     26   Fund Manager 1 - From Date   Since August 01, 2023     27   Fund Manager 2 - From Date   Since Inception     28   Fund Manager 3 - From Date   Since July 17, 2025     30   Annual Expense (Stated Maximum)   Regular Plan: 2.29%, Direct Plan: 0.86%     1.00% if the investment is redeemed or switched out obefore 365 days from the date of allotment of units     No Exit Load (if applicable)   Switched out after 365 days from the date of allotment units	12		June 29, 2023
15 Maturity Date (For closed-end funds) 16 Benchmark (Tier 1) 17 Benchmark (Tier 2) 18 Fund Manager 1 - Name 19 Fund Manager 2 - Name 20 Fund Manager 3 - Name 21 Fund Manager 4 - Name 22 Fund Manager 1 - Type (Primary/Comanage/Description) 23 Fund Manager 2 - Type (Primary/Comanage/Description) 24 Fund Manager 3 - Type (Primary/Comanage/Description) 25 Fund Manager 4 - Type (Primary/Comanage/Description) 26 Fund Manager 1 - From Date 27 Fund Manager 1 - From Date 28 Fund Manager 3 - Type (Primary/Comanage/Description) 29 Fund Manager 3 - Type (Primary/Comanage/Description) 20 Fund Manager 4 - Type (Primary/Comanage/Description) 21 Fund Manager 3 - From Date 22 Fund Manager 4 - From Date 23 Fund Manager 3 - From Date 24 Fund Manager 4 - From Date 25 Fund Manager 4 - From Date 26 Fund Manager 6 - From Date 27 Fund Manager 7 - From Date 28 Fund Manager 8 - From Date 29 Fund Manager 9 - From Date 39 Fund Manager 9 - From Date 30 Annual Expense (Stated Maximum) 30 Regular Plan: 2.29%, Direct Plan: 0.86% 31 Exit Load (if applicable) 31 Exit Load (if applicable)	13	Allotment Date	•
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 4 - Name Ms. Komal Grover 22 Fund Manager 1 - Type (Primary/Comanage/Description) 23 Fund Manager 2 - Type (Primary/Comanage/Description) 24 Fund Manager 3 - Type (Primary/Comanage/Description) 25 Fund Manager 4 - Type (Primary/Comanage/Description) 26 Fund Manager 1 - From Date Since August 01, 2023 27 Fund Manager 2 - From Date Since February 19, 2025 28 Fund Manager 3 - From Date Since Inception 29 Fund Manager 4 - From Date Since Inception 30 Annual Expense (Stated Maximum) 31 Exit Load (if applicable) 32 Exit Load (if applicable) 33 Exit Load (if applicable)		·	•
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 4 - Name Ms. Komal Grover  22 Fund Manager 1 - Type (Primary/Comanage/Description)  23 Fund Manager 2 - Type (Primary/Comanage/Description)  24 Fund Manager 3 - Type (Primary/Comanage/Description)  25 Fund Manager 4 - Type (Primary/Comanage/Description)  26 Fund Manager 1 - From Date Since August 01, 2023  27 Fund Manager 2 - From Date Since February 19, 2025  28 Fund Manager 3 - From Date Since Inception  29 Fund Manager 4 - From Date Since July 17, 2025  30 Annual Expense (Stated Maximum)  Regular Plan: 2.29%, Direct Plan: 0.86%  • 1.00% if the investment is redeemed or switched out obefore 365 days from the date of allotment units.			
The first part of the first		, ,	·
19			
Sund Manager 3 - Name   Mr. Dhawal Dhanani			
21   Fund Manager 4 - Name   Ms. Komal Grover     22   Fund Manager 1 - Type (Primary/Comanage/Description)     23   Fund Manager 2 - Type (Primary/Comanage/Description)     24   Fund Manager 3 - Type (Primary/Comanage/Description)     25   Fund Manager 4 - Type (Primary/Comanage/Description)     26   Fund Manager 1 - From Date   Since August 01, 2023     27   Fund Manager 2 - From Date   Since February 19, 2025     28   Fund Manager 3 - From Date   Since Inception     29   Fund Manager 4 - From Date   Since July 17, 2025     30   Annual Expense (Stated Maximum)     31   Exit Load (if applicable)     Six Load (if applicable)     Six Load Grover     Director, CIO & Fund Manager     Since August 01, 2023     Since February 19, 2025     Since July 17, 2025			
Pund Manager 1 - Type (Primary/Comanage/Description)			
22   (Primary/Comanage/Description)   23   Fund Manager 2 - Type   (Primary/Comanage/Description)   24   Fund Manager 3 - Type   (Primary/Comanage/Description)   25   Fund Manager 4 - Type   (Primary/Comanage/Description)   26   Fund Manager 1 - From Date   Since August 01, 2023   27   Fund Manager 2 - From Date   Since February 19, 2025   28   Fund Manager 3 - From Date   Since Inception   Since July 17, 2025   30   Annual Expense (Stated Maximum)   Regular Plan: 2.29%, Direct Plan: 0.86%   • 1.00% if the investment is redeemed or switched out on before 365 days from the date of allotment of units   • No Exit Load will be charged if investment is redeemed switched out after 365 days from the date of allotment units.			
Fund Manager 2 - Type (Primary/Comanage/Description)  24 Fund Manager 3 - Type (Primary/Comanage/Description)  25 Fund Manager 4 - Type (Primary/Comanage/Description)  26 Fund Manager 1 - From Date  27 Fund Manager 2 - From Date  28 Fund Manager 3 - From Date  29 Fund Manager 4 - From Date  30 Annual Expense (Stated Maximum)  Exit Load (if applicable)  Fund Manager  Fund Manage	22	(Primary/Comanage/Description)	
Fund Manager 3 - Type (Primary/Comanage/Description)  25 Fund Manager 4 - Type (Primary/Comanage/Description)  26 Fund Manager 1 - From Date  27 Fund Manager 2 - From Date  Since August 01, 2023  28 Fund Manager 3 - From Date  Since February 19, 2025  28 Fund Manager 3 - From Date  Since Inception  29 Fund Manager 4 - From Date  Since July 17, 2025  30 Annual Expense (Stated Maximum)  Regular Plan: 2.29%, Direct Plan: 0.86%  • 1.00% if the investment is redeemed or switched out o before 365 days from the date of allotment of units  • No Exit Load will be charged if investment is redeemed switched out after 365 days from the date of allotment units.	23	Fund Manager 2 - Type	Fund Manager
24   (Primary/Comanage/Description)   25   Fund Manager 4 - Type (Primary/Comanage/Description)   Fund Manager 2 - From Date   Since August 01, 2023   27   Fund Manager 2 - From Date   Since February 19, 2025   28   Fund Manager 3 - From Date   Since Inception   Since July 17, 2025   30   Annual Expense (Stated Maximum)   Regular Plan: 2.29%, Direct Plan: 0.86%   1.00% if the investment is redeemed or switched out of before 365 days from the date of allotment of units   No Exit Load will be charged if investment is redeemed switched out after 365 days from the date of allotment units.			
(Primary/Comanage/Description)  26 Fund Manager 1 - From Date  27 Fund Manager 2 - From Date  28 Fund Manager 3 - From Date  29 Fund Manager 4 - From Date  30 Annual Expense (Stated Maximum)  Since July 17, 2025  Regular Plan: 2.29%, Direct Plan: 0.86%  • 1.00% if the investment is redeemed or switched out o before 365 days from the date of allotment of units  • No Exit Load will be charged if investment is redeemed switched out after 365 days from the date of allotment units.	24	(Primary/Comanage/Description)	
27 Fund Manager 2 - From Date  28 Fund Manager 3 - From Date  29 Fund Manager 4 - From Date  30 Annual Expense (Stated Maximum)  Since July 17, 2025  Regular Plan: 2.29%, Direct Plan: 0.86%  • 1.00% if the investment is redeemed or switched out o before 365 days from the date of allotment of units  • No Exit Load will be charged if investment is redeemed switched out after 365 days from the date of allotment units.		(Primary/Comanage/Description)	
28 Fund Manager 3 - From Date  29 Fund Manager 4 - From Date  30 Annual Expense (Stated Maximum)  Regular Plan: 2.29%, Direct Plan: 0.86%  • 1.00% if the investment is redeemed or switched out o before 365 days from the date of allotment of units  • No Exit Load (if applicable)  Exit Load (if applicable)  Since Inception  Since July 17, 2025  Regular Plan: 2.29%, Direct Plan: 0.86%  • 1.00% if the investment is redeemed or switched out o before 365 days from the date of allotment units.			_
29 Fund Manager 4 - From Date 30 Annual Expense (Stated Maximum)  Regular Plan: 2.29%, Direct Plan: 0.86%  • 1.00% if the investment is redeemed or switched out o before 365 days from the date of allotment of units  • No Exit Load will be charged if investment is redeemed switched out after 365 days from the date of allotment units.			
30 Annual Expense (Stated Maximum)  Regular Plan: 2.29%, Direct Plan: 0.86%  • 1.00% if the investment is redeemed or switched out o before 365 days from the date of allotment of units  • No Exit Load will be charged if investment is redeeme switched out after 365 days from the date of allotmen units.			·
• 1.00% if the investment is redeemed or switched out obefore 365 days from the date of allotment of units     • No Exit Load will be charged if investment is redeeme switched out after 365 days from the date of allotmen units.			
before 365 days from the date of allotment of units • No Exit Load will be charged if investment is redeeme switched out after 365 days from the date of allotmen units.	30	Annual Expense (Stated Maximum)	
	31	Exit Load (if applicable)	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.

33   Auditor   S. R. Batilboi & Co. LLP	32	Custodian	Deutsche Bank A.G.
Registrar	33	Auditor	
Samco Active Momentum Fund – Direct Plan – Grouption - AMDG Samco Active Momentum Fund – Regular Plan – Grouption - AMDG Samco Active Momentum Fund – Regular Plan – Grouption - AMRG  36 Listing Details Not Applicable  INFOK1H01073- Samco Active Momentum Fund - Regular Plan – Grouption - AMRG  ISINS ISINS INFOK1H01073- Samco Active Momentum Fund – Regular Plan-Growth INFOK1H01081- Samco Active Momentum Fund – Direct Plan-Growth Option  38 AMFI Codes (To be phased out) InfoK1H01081- Samco Active Momentum Fund – Direct Plan-Growth Option  39 SEBI Scheme Codes SAMC/OJE/THE/23/04/0004  Investment Amount Details:  40 Minimum Application Amount in multiples of Rs. 1/- thereafter  Rs.  42 Minimum Additional Amount Rs. 5,000  Minimum Additional Amount in multiples of Rs. 1/- thereafter  Rs.  44 Minimum Redemption Amount in Inlits  45 Minimum Redemption Amount in Units (if Minimum Balance Amount (if applicable)  46 Minimum Balance Amount (if applicable)  47 Minimum Balance Amount (if applicable)  48 Max Investment Amount  49 Minimum Switch Amount (if applicable)  50 Minimum Switch Units  51 Switch Multiple Units (if applicable)  52 Switch Multiple Units (if applicable)  53 Max Switch Units (if applicable)  54 Max Switch Units (if applicable)  55 Swing Pricing (if applicable)  56 Side-pocketing (if applicable)  57 Frequency  SIP - Daily, Weekly, Monthly, Quarterly, Half yearly  SWP - Monthly quarterly / Half yearly  SWP - Daily weekly / fortnightly monthly Rs. 1000			M/s. KFin Technologies Ltd
Samco Active Momentum Fund – Regular Plan – Gro Option - AMRG  Not Applicable  INFOK1H01081- Samco Active Momentum Fund - Regular Plan – Growth Applicable  INFOK1H01081- Samco Active Momentum Fund - Regular Plan-Growth INFOK1H01081- Samco Active Momentum Fund - Delan-Growth INFOK1H01081- Samco Active Momentum Fund – Delan-Growth Option  Samco Active Momentum Fund – Direct Plan-Growth Option  Samco Active Momentum Fund – Regular Plan-Growth Information Plan-Growth Information Plan-Growth Information Plan-Growth Option  Samco Active Momentum Fund – Regular Plan-Growth Information Plan-Growth Information Plan-Growth Information Plan-Growth Information Plan-Growth Option  Samco Active Momentum Fund – Regular Plan-Growth Information Information Plan-Growth Information Plan-Growth Information Plan-Growth Information Plan-Growth Information Plan-Growth Inf			Samco Active Momentum Fund - Direct Plan - Growth
Samco Active Momentum Fund – Regular Plan – Gro Option - AMRG  36 Listing Details Not Applicable  INFOK1H01073- Samco Active Momentum Fund - Reg Plan-Growth INFOK1H01081- Samco Active Momentum Fund - Direct Plan-Growth INFOK1H01081- Samco Active Momentum Fund - Direct Plan-Growth Option 151752 - Samco Active Momentum Fund – Regular Plan-Growth Option 151752 - Samco Active Momentum Fund – Regular Plan-Growth Option 151752 - Samco Active Momentum Fund – Regular Plan-Growth Option 151752 - Samco Active Momentum Fund – Regular Plan-Growth Option 151752 - Samco Active Momentum Fund – Regular Plan-Growth Option 151752 - Samco Active Momentum Fund – Regular Plan-Growth Option 151752 - Samco Active Momentum Fund – Regular Plan-Growth Option 151752 - Samco Active Momentum Fund – Direct Plan-Growth Option 151752 - Samco Active M	35	RTA Code (To be phased out)	
Silva   Ising Details   Not Applicable   INFOK1H01073 - Samco Active Momentum Fund -Reg   Plan-Growth   INFOK1H01081 - Samco Active Momentum Fund -D   Plan-Growth   INFOK1H01081 - Samco Active Momentum Fund -D   Plan-Growth   INFOK1H01081 - Samco Active Momentum Fund -D   Plan-Growth Option   151752 - Samco Active Momentum Fund - Regular Pl   Growth Option   SAMC/O/E/THE/23/04/0004   Investment Amount Details:   Rs. 5,000   Rs. 5,000   Rs. 1/- thereafter   Rs.   Minimum Application Amount in multiples of   Rs. 1/- thereafter   Rs.   Rs. 5,000   Rs. 1/- thereafter   Rs.   Minimum Redemption Amount in Units   0,001   Minimum Balance Amount (if applicable)   Not Applicable   Not Applicable   Not Applicable   Not Applicable   Switch Multiple Units (if applicable)   Rs. 5,000   Minimum Switch Amount (if applicable)   Rs. 1/- thereafter   Rs. 5,000   Minimum Switch Amount (if applicable)   Rs. 5,000   Minimum Switch Amount (if applicable)   Rs. 1/- thereafter   Rs. 5,000   Minimum Switch Amount (if applicable)   Rs. 5,000   Minimum Switch Amount (if applicable)   Rs. 1/- thereafter   Switch Multiple Units (if applicable)   Not Applicable   Side-pocketing (if applicable)   Not Applicable   Side-pocketing (if applicable)   Not Applicable   Side-pocketing (if applicable)   SiP SWP & STP Details:   SIP Daily, Weekly, If ortnightly/ monthly / quarterly   SIP - Daily   SIP - Daily / fortnightly/ monthly / quarterly   SIP - Daily / fortnightly/ monthly / quarterly   SIP - Daily / fortnightly/ monthly / quarterly   SIP - Daily / sekly / fortnightly/ monthly / quarterly   SIP - Daily / sekly / fortnightly/ monthly / quarterly   SIP - Daily / sekly / fortnightly/ monthly / quarterly   SIP - Daily / sekly / fortnightly/ monthly / quarterly   SIP - Daily / sekly / fortnightly/ monthly / quarterly   SIP - Daily / sekly / fo		Trint Gode (10 be phased out)	
INFOK1H01073- Samco Active Momentum Fund -Reg Plan-Growth INFOK1H01081- Samco Active Momentum Fund -D Plan-Growth INFOK1H01081- Samco Active Momentum Fund -D Plan-Growth IS1753 - Samco Active Momentum Fund - Direct Plan-Growth Option SamcO/E/THE/23/04/0004  Investment Amount Details:  40 Minimum Application Amount Rs. 40 Minimum Application Amount In multiples of Rs. 41 Minimum Additional Amount Rs. 5,000 42 Minimum Additional Amount Rs. 500 43 Minimum Redemption Amount in multiples of Rs. 44 Minimum Redemption Amount in Units 0,001 45 Minimum Balance Amount (if applicable) Affinimum Balance Amount (if applicable) Affinimum Switch Amount (if applicable) Affinimum Switch Amount (if applicable) Affinimum Switch Units 0,001 Affinitum Switch Amount (if applicable) Affinitum Switch Units (if applicable) Affinitum Switch Units (if applicable) Affinitum Switch Amount (if applicable) Affinitum Switch Units (if applicable) Affinitum			
Plan-Growth   INFORTHHO1081- Samco Active Momentum Fund -D   Plan-Growth   INFORTHHO1081- Samco Active Momentum Fund -D   Plan-Growth   151753 - Samco Active Momentum Fund - Direct Plan-Growth Option   151752 - Samco Active Momentum Fund - Regular Plan-Growth Option   SAMC/O/E/THE/23/04/0004   Investment Amount Details:   Rs. 5,000   Rs. 1/- thereafter   Rs. 5,000   Rs. 1/- thereafter   Rs. 500   Rs.	36	Listing Details	
INFOK1H01081- Samco Active Momentum Fund -D   Plan-Growth			_
AMFI Codes (To be phased out)  151753 - Samco Active Momentum Fund – Direct Pic Growth Option 151752 - Samco Active Momentum Fund – Regular PI Growth Option 39 SEBI Scheme Codes  SAMC/O/E/THE/23/04/0004  10 Minimum Application Amount All Minimum Application Amount in multiples of Rs. 40 Minimum Application Amount in multiples of Rs. 41 Minimum Additional Amount All Minimum Additional Amount in multiples of Rs. 42 Minimum Additional Amount in Rs. 43 Minimum Redemption Amount in Rs. 44 Minimum Redemption Amount in Units 45 Minimum Balance Amount (if applicable) 46 Minimum Balance Amount (if applicable) All Max Investment Amount All Max Investment Amount All Max Investment Amount All Minimum Switch Amount (if applicable) All Max Switch Units All Minimum Switch Amount All Minimum Switch Amount All Minimum Switch Amount All Max Switch Multiple Amount (if applicable) All Max Switch Multiple Amount All Max Switch Mount All Applicable All Max Switch Multiple Units (if applicable) All Max Switch Mount All Applicable All Applicable All Max Switch Mount All Applicable All Appli	37	ISINs	INF0K1H01081- Samco Active Momentum Fund -Direct
AMFI Codes (To be phased out)  Growth Option 151752 - Samco Active Momentum Fund – Regular Pl Growth Option  SAMC/O/E/THE/23/04/0004  Investment Amount Details:  Minimum Application Amount Rs. 5,000  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units 0.001  Minimum Balance Amount (if applicable)  Minimum Balance Amount in Units (if applicable)  Max Investment Amount  Monimum Switch Units  Minimum Switch Units  Switch Multiple Amount (if applicable)  Max Switch Amount  Not Applicable  Switch Multiple Units (if applicable)  Max Switch Amount  Not Applicable  Not Applicable  Not Applicable  Rs. 1/- thereafter  Not Applicable  Rs. 5,000  0.001  Switch Multiple Amount (if applicable)  Rs. 1/- thereafter  Not Applicable  Not Applicable  Not Applicable  Switch Multiple Units (if applicable)  Not Applicable  Not Applicable  Switch Multiple Units (if applicable)  Not Applicable  Switch Multiple Units (if applicable)  Not Applicable  Not Applicable  Switch Multiple Units (if applicable)  Not Applicable  Switch Multiple Units (if applicable)  Not Applicable  Not Applicable  Side-pocketing (if applicable)  Yes  SIP Daily, Weekly, Monthly, Quarterly, Half yearly/ Swarly.  STP - Daily weekly / fortnightly/ monthly / quarterly  STP - Daily weekly / fortnightly/ monthly / quarterly  STP - Daily weekly / fortnightly/ monthly / Rearly.  STP - Daily weekly / Installments) Rs. 1000			Plan-Growth
151752 - Samco Active Momentum Fund - Regular Pl Growth Option			151753 - Samco Active Momentum Fund - Direct Plan -
SEBI Scheme Codes	38	AMEL Codes (To be phased out)	
SEBI Scheme Codes		Time Couce (10 be priced cut)	
Investment Amount Details:  40 Minimum Application Amount  41 Minimum Application Amount in multiples of Rs.  42 Minimum Additional Amount  43 Minimum Additional Amount in multiples of Rs.  44 Minimum Redemption Amount in Rs.  45 Minimum Redemption Amount in Units  46 Minimum Balance Amount (if applicable)  47 Minimum Balance Amount in Units (if applicable)  48 Max Investment Amount  49 Minimum Switch Amount  49 Minimum Switch Amount (if applicable)  50 Minimum Switch Units  51 Switch Multiple Amount (if applicable)  52 Switch Multiple Units (if applicable)  53 Max Switch Amount  54 Max Switch Amount  55 Swing Pricing (if applicable)  56 Side-pocketing (if applicable)  57 Frequency  SIP - Daily Weekly, Monthly, Quarterly, Half yearly  SIP - Daily - Rs. 250 (24 installments) Rs.1000	20	CEDI Cahama Cadaa	
Minimum Application Amount   Rs. 5,000	39		
41 Minimum Application Amount in multiples of Rs. 42 Minimum Additional Amount Rs. 500  43 Minimum Additional Amount in multiples of Rs. 44 Minimum Redemption Amount in Rs. 45 Minimum Redemption Amount in Units 0.001  46 Minimum Balance Amount (if applicable) Not Applicable  47 Minimum Balance Amount in Units (if 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) Rs. 1/- thereafter  53 Max Switch Amount Not Applicable  54 Max Switch Amount Not Applicable  55 Swing Pricing (if applicable) Not Applicable  56 Side-pocketing (if applicable) Not Applicable  57 Frequency SIP SWP & STP Details:  SIP - Daily Weekly, Monthly, Quarterly, Half yearly SWP - Monthly/ quarterly / half yearly/ Yearly. STP - Daily weekly / fortnightly/ monthly / quarterly SIP - Daily weekly / fortnightly/ monthly / quarterly	40		
Rs.   42   Minimum Additional Amount   Rs.   500			·
Minimum Additional Amount in multiples of Rs. 1/- thereafter   Rs.	41		
Rs.  44 Minimum Redemption Amount in Rs.  45 Minimum Redemption Amount in Units  46 Minimum Balance Amount (if applicable)  47 Minimum Balance Amount in Units (if applicable)  48 Max Investment Amount  49 Minimum Switch Amount (if applicable)  50 Minimum Switch Units  51 Switch Multiple Amount (if applicable)  52 Switch Multiple Units (if applicable)  53 Max Switch Amount  54 Max Switch Amount  55 Swing Pricing (if applicable)  56 Side-pocketing (if applicable)  57 Frequency  Frequency  SIP - Daily, Weekly, Monthly, Quarterly, Half yearly  SIP - Daily - Rs. 250 (24 installments) Rs.1000	42		Rs. 500
Rs.   44   Minimum Redemption Amount in Rs.   0.01   45   Minimum Redemption Amount in Units   0.001   46   Minimum Balance Amount (if applicable)   Not Applicable     Not Applicable     Applicable     Not Applicable	43	•	Rs. 1/- thereafter
Minimum Redemption Amount in Units   0.001			0.04
Minimum Balance Amount (if applicable)   Not Applicable			
Minimum Balance Amount in Units (if applicable)			
47 applicable) 48 Max Investment Amount 49 Minimum Switch Amount (if applicable) 50 Minimum Switch Units 51 Switch Multiple Amount (if applicable) 52 Switch Multiple Units (if applicable) 53 Max Switch Amount 54 Max Switch Units (if applicable) 55 Swing Pricing (if applicable) 56 Side-pocketing (if applicable)  The sum of the pricing			
48 Max Investment Amount 49 Minimum Switch Amount (if applicable) 50 Minimum Switch Units 51 Switch Multiple Amount (if applicable) 52 Switch Multiple Units (if applicable) 53 Max Switch Amount 54 Max Switch Amount 55 Swing Pricing (if applicable) 56 Side-pocketing (if applicable)  The symptocing of	47		
50 Minimum Switch Units 51 Switch Multiple Amount (if applicable) 52 Switch Multiple Units (if applicable) 53 Max Switch Amount 54 Max Switch Units (if applicable) 55 Swing Pricing (if applicable) 56 Side-pocketing (if applicable)  SIP SWP & STP Details:  SIP - Daily, Weekly, Monthly, Quarterly, Half yearly STP - Daily/ weekly / fortnightly/ monthly / quarterly SIP - Daily - Rs. 250 (24 installments) Rs.1000			Not Applicable
51 Switch Multiple Amount (if applicable)  52 Switch Multiple Units (if applicable)  53 Max Switch Amount  54 Max Switch Units (if applicable)  55 Swing Pricing (if applicable)  56 Side-pocketing (if applicable)  57 Frequency  SIP SWP & STP Details:  SIP - Daily, Weekly, Monthly, Quarterly, Half yearly  SIP - Daily/ weekly / fortnightly/ monthly / quarterly  SIP - Daily - Rs. 250 (24 installments) Rs.1000	49		
52 Switch Multiple Units (if applicable) 53 Max Switch Amount 54 Max Switch Units (if applicable) 55 Swing Pricing (if applicable) 56 Side-pocketing (if applicable)  57 Frequency  SIP SWP & STP Details:  SIP - Daily, Weekly, Monthly, Quarterly, Half yearly STP - Daily/ weekly / fortnightly/ monthly / quarterly SIP - Daily - Rs. 250 (24 installments) Rs.1000			
53 Max Switch Amount  54 Max Switch Units (if applicable)  55 Swing Pricing (if applicable)  56 Side-pocketing (if applicable)  SIP SWP & STP Details:  57 Frequency  SIP - Daily, Weekly, Monthly, Quarterly, Half yearly  SIP - Daily weekly / fortnightly/ monthly / quarterly  SIP - Daily - Rs. 250 (24 installments) Rs.1000			
54 Max Switch Units (if applicable) 55 Swing Pricing (if applicable) 56 Side-pocketing (if applicable)  SIP SWP & STP Details:  SIP- Daily, Weekly, Monthly, Quarterly, Half yearly  SYP - Monthly/ quarterly / half yearly/ Yearly.  STP - Daily/ weekly / fortnightly/ monthly / quarterly  SIP - Daily - Rs. 250 (24 installments) Rs.1000			
55 Swing Pricing (if applicable)  56 Side-pocketing (if applicable)  SIP SWP & STP Details:  SIP- Daily, Weekly, Monthly, Quarterly, Half yearly  SWP - Monthly/ quarterly / half yearly/ Yearly.  STP - Daily/ weekly / fortnightly/ monthly / quarterly  SIP - Daily - Rs. 250 (24 installments) Rs.1000			
56 Side-pocketing (if applicable)  SIP SWP & STP Details:  SIP- Daily, Weekly, Monthly, Quarterly, Half yearly  SWP - Monthly/ quarterly / half yearly/ Yearly.  STP - Daily / weekly / fortnightly/ monthly / quarterly  SIP - Daily - Rs. 250 (24 installments) Rs.1000			' '
SIP SWP & STP Details:  SIP- Daily, Weekly, Monthly, Quarterly, Half yearly  SWP - Monthly/ quarterly / half yearly/ Yearly.  STP - Daily/ weekly / fortnightly/ monthly / quarterly  SIP - Daily - Rs. 250 (24 installments) Rs.1000			
SIP- Daily, Weekly, Monthly, Quarterly, Half yearly SWP - Monthly/ quarterly / half yearly/ Yearly. STP - Daily/ weekly / fortnightly/ monthly / quarterly SIP - Daily - Rs. 250 (24 installments) Rs.1000		1 0 1 1 7	
57 Frequency SWP - Monthly/ quarterly / half yearly/ Yearly. STP - Daily/ weekly / fortnightly/ monthly / quarterly SIP - Daily - Rs. 250 (24 installments) Rs.1000			
SIP - Daily - Rs. 250 (24 installments) Rs.1000	57	Frequency	SWP - Monthly/ quarterly / half yearly/ Yearly.
jinstallments) / Weekly - Rs. 250 (24 installments) Rs.1		Minimum amount	SIP - Daily - Rs. 250 (24 installments) Rs.1000 (6
			(6 installments) / Monthly - Rs. 250 (12 installments) Rs.1000 (6 installments) / quarterly - 1500/ Half yearly -
58 Minimum amount 3000	58		, , ,
SWP - 1000			
STP - daily- 1000, weekly/ fortnight/ monthly - 1000			STP - daily- 1000, weekly/ fortnight/ monthly - 1000 and
quarterly 3000			quarterly 3000
59 In multiple of Rs. 1/- thereafter for all frequencies	59	In multiple of	
		Minimum Instalments	SIP- Daily - 24 & 6 / Weekly - 24 & 6 / Monthly - 12 & 6/
quarterly - 4/ Half yearly -2			
	60		SWP - Monthly - 6, quarterly and half yearly- 4 and yearly 2 STP - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 and
quarterly 2			
			' '-

		SIP- Daily - All business day / Weekly - Monday to Friday /
		Monthly, quarterly, Half yearly - Any day other than 29,30
		and 31
61	Dates	<b>SWP</b> - 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