S.no	SCHEME SUMMARY DO	CUMENT OF SAMCO FLEXI CAP FUND
1	Fund Name	Samco Flexi Cap Fund
<u>'</u>	T did italio	Samco Flexi Cap Fund - Regular Plan Growth
2	Option Names (Regular & Direct)	Samco Flexi Cap Fund - Direct Plan Growth
3	Fund Type	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk(The Scheme risk-o-meter is based on evalution of the portfolio data as on July 31,2025)
6	Category as Per SEBI Categorization Circular	Flexi 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 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.
9	Stated Asset Allocation	Indian Equity across market capitalization – 65% to 100% Foreign securities – 0 to 35% Tri-party Repo (TREPS) through CCIL – 0 to 35%
10	Face Value	Rs. 10 per unit
11	NFO Open Date	January 17, 2022
12	NFO Close date	January 31, 2022
13	Allotment Date	February 4, 2022
14	Reopen Date	February 9, 2022
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 4 - Name	Ms. Komal Grover
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
25	Fund Manager 4 - Type (Primary/Comanage/Description)	Fund Manager
26	Fund Manager 1 - From Date	August 01, 2023
27	Fund Manager 2 - From Date	Since Inception
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: 2.42%, Direct Plan: 0.96%
31	Exit Load (if applicable)	10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load: • 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units; •Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit.

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Samco Flexi Cap Fund - Regular Plan - Growth Option NF0K1H01016	35	RTA Code (To be phased out)	Samco Flexi Cap Fund - Direct Plan - Growth Option -
Samco Flexi Cap Fund - Regular Plan - Growth Option NF0K1H01016	36	Listing Details	Not Applicable
Samco Fiexi Cap Fund - Direct Plan - Growth Option INFOK1H01024 Samco Flexi Cap Fund - Regular Plan - Growth Option 149450 39 SEBI Scheme Codes SAMC/O/E/FCF/21/11/0001 Investment Amount Details: 40 Minimum Application Amount in multiples of Rs. 1/- thereafter Rs. 5,000 Minimum Additional Amount in multiples of Rs. 1/- thereafter Rs. 4 Minimum Redemption Amount in Units 0.001 41 Minimum Redemption Amount in Rs. 0.01 42 Minimum Redemption Amount in Units 0.001 43 Minimum Redemption Amount in Units 0.001 44 Minimum Balance Amount (if applicable) Not Applicable Not			Samco Flexi Cap Fund - Regular Plan - Growth Option-
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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