1 Fund Name Samco Large Cap Fund Samco Large Cap Fund - Direct Plan Samco Large Cap Fund - Negular Plan Samco Large Cap Fund - Negular Plan An open-ended equity scheme predominantly investing in large cap stocks Very High Samco Large Cap Fund - Regular Plan An open-ended equity scheme predominantly investing in large cap stocks Very High Very High Samco Large Cap Fund Samco Large Cap Fu	S.no	SCHEME SUMMARY D	OCUMENT OF SAMCO LARGE CAP FUND
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Low To Moderate(The Scheme Risk-o-meter is based or evaluation of the portfolio data as on September 30, 2025.) Category as Per SEBI Categorization Circular Circular			
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Fund Manager 2 - Name Mrs. Nirali Bhansali	17	Benchmark (Tier 2)	NA
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34 Registrar M/s. KFin Technologies Ltd	33	Auditor	
	34	Registrar	M/s. KFin Technologies Ltd

Samco Large Cap Fund - Direct Plan - Growth Option LCRG Samco Large Cap Fund - Regular Plan - Growth Option LCRG 36 Listing Details Not Applicable2 INFOK1H01263 - Samco Large Cap Fund - Direct Plan Growth Option INFOK1H01263 - Samco Large Cap Fund - Direct Plan Growth Option INFOK1H01263 - Samco Large Cap Fund - Direct Plan Growth Option INFOK1H01263 - Samco Large Cap Fund - Direct Plan - Grow Option INFOK1H01263 - Samco Large Cap Fund - Direct Plan - Grow Option INFOK1H01263 - Samco Large Cap Fund - Direct Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Samco Large Cap Fund - Regular Plan - Grow Option InfoK1H01263 - Sam
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INFOK1H01255 - Samco Large Cap Fund - Direct Plan Growth Option INFOK1H01263- Samco Large Cap Fund - Regular Plan Growth Option 153239 - Samco Large Cap Fund - Direct Plan - Grow Option 39 SEBI Scheme Codes SAMC/0/E/LCF/24/12/0010 Investment Amount Details: 40 Minimum Application Amount in multiples of Rs. 1/- thereafter Rs. 42 Minimum Additional Amount in multiples of Rs. 1/- thereafter Rs. 43 Minimum Additional Amount in multiples of Rs. 1/- thereafter Rs. 44 Minimum Additional Amount in multiples of Rs. 1/- thereafter Rs. 45 Minimum Redemption Amount in Units of Rs. 1/- thereafter Rs. 46 Minimum Balance Amount (if applicable) Not Applicable 47 Minimum Balance Amount (if applicable) Not Applicable 48 Max Investment Amount (if applicable) Not Applicable 49 Minimum Switch Units O.001 40 Minimum Switch Units O.001 51 Switch Multiple Inits (if applicable) Rs. 1/- thereafter 52 Switch Multiple Amount (if applicable) Not Applicable 53 Max Switch Amount (if applicable) Not Applicable 54 Max Switch Multiple (inits (if applicable) Not Applicable 55 Swing Pricing (if applicable) Not Applicable 56 Side-pocketing (if applicable) Not Applicable 57 Frequency SIP Daily - Rs. 250 (24 installments) Rs. 100 (6 installments) / Weekly - Rs. 250 (12 installments) Rs. 100 (6 installments) / Weekly - Rs. 250 (12 installments) Rs. 100 (6 installments) / Quarterly - 1500 Half yearly SWP - Monthly Quarterly / Inalf yearly - 4 and yearly: SIP - Daily - 4 & 6 / Monthly - 1000 ar quarterly 3000 SWP - 1000 STP - 1000 STP - 1001, 12, weekly - 6 fortnight - 6 / monthly - 6 a quarterly - 4 Half yearly - 2 & Quarterly - 4 Half yearly - 2 & Quarterly - 4 Half yearly - 2 & Quarterly - 4 Half yearly - 4 and yearly: STP - Daily - 12, weekly - 6 fortnight - 6 / monthly - 6 a guarterly - 4 Half yearly - 6 fortnight - 6 / monthly - 6 a guarterly - 4 Half yearly - 6 fortnight -
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AMFI Codes (To be phased out) 153238 - Samco Large Cap Fund - Regular Plan - Grow Option 39 SEBI Scheme Codes Investment Amount Details: 40 Minimum Application Amount 41 Rs. 5,000 Minimum Application Amount in multiples of Rs. 1/- thereafter 42 Minimum Additional Amount in multiples of Rs. 1/- thereafter 43 Rs. 44 Minimum Additional Amount in Wiltiples of Rs. 1/- thereafter 45 Minimum Redemption Amount in Units 0,001 46 Minimum Balance Amount (if applicable) 47 Max Investment Amount 48 Max Investment Amount 49 Minimum Switch Amount (if applicable) 50 Minimum Switch Amount (if applicable) 51 Switch Multiple Units (if applicable) 52 Switch Multiple Amount (if applicable) 53 Max Switch Amount 54 Max Switch Amount 55 Swing Pricing (if applicable) 56 Side-pocketing (if applicable) 57 Frequency 58 SIP Daily, Weekly, Monthly, Quarterly, Half yearly 59 SIP - Daily Weekly, Monthly, Quarterly - 1500/ Half yearly 59 In multiple of 59 In multiple of 80 Minimum Instalments 50 SWP - 1000 50 SWP - 1000 51 Rs. 1/- thereafter 52 SWP - Monthly - 6, quarterly on half yearly - 24 & 6 / Woekly - 24 & 6 / Monthly - 12 & quarterly - 4 / Half yearly - 27 SWP - Monthly - 6, quarterly and half yearly - 4 and yearly - 5 SWP - Monthly - 6, quarterly and half yearly - 4 and yearly - 5 SWP - Monthly - 6, quarterly and half yearly - 4 and yearly - 5 SWP - Monthly - 6, quarterly and half yearly - 4 and yearly - 5 SWP - Monthly - 6, quarterly and half yearly - 4 and yearly - 5 SWP - Monthly - 6, quarterly and half yearly - 4 and yearly - 5 SWP - Monthly - 6, quarterly and half yearly - 4 and yearly - 5 SWP - Monthly - 6, quarterly and half yearly - 4 and yearly - 5 SWP - Monthly - 6, quarterly - 6 fortnight - 6 / monthly - 6 are - 1 SWP - Monthly - 6, quarterly - 10, monthly - 6 are - 1 SWP - Monthly - 6, quarterly - 10, monthly - 6 are - 1 SWP - Monthly - 6, quarterly - 10, monthly - 6 are - 1 SWP - Monthly - 6, quarterly - 10, monthly - 6 are - 1 SWP - Monthly - 6, quarterly - 4 and yearly - 5 SWP - Monthly - 6
153238 - Samco Large Cap Fund - Regular Plan -Grow Option
SEBI Scheme Codes
Investment Amount Details: 40 Minimum Application Amount Rs. 5,000 Rs. // Intereafter //
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41 Minimum Application Amount in multiples of Rs. 1/- thereafter 42 Minimum Additional Amount 43 Minimum Additional Amount in multiples of 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) 47 Applicable 48 Max Investment Amount 49 Minimum Switch Amount (if applicable) 49 Minimum Switch Amount (if applicable) 50 Minimum Switch Units 0.001 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 fortnightly monthly (quarterly SIP - Daily Ueekly (fortnightly monthly - 1500/ Half yearly 3000 SWP - 1000 STP - daily - 1000, weekly (fortnight/ monthly - 1000 ar quarterly 3000 Minimum Instalments Rs. 100 (6 installments) / Weekly - 24 & 6 / Monthly - 12 & quarterly - 24 & 6 / Weekly - 24 & 6 / Monthly - 12 & quarterly - 25 SWP - Monthly - 6 (quarterly and half yearly - 4 and yearly - 5 SWP - Monthly - 6 (quarterly and half yearly - 4 and yearly - 5 SWP - Monthly - 6 (quarterly and half yearly - 4 and yearly - 5 SWP - Monthly - 6 (quarterly and half yearly - 4 and yearly - 5 SWP - Monthly - 6 (quarterly and half yearly - 4 and yearly - 5 SWP - Monthly - 6 (quarterly and half yearly - 4 and yearly - 5 SWP - Monthly - 6 (quarterly and half yearly - 4 and yearly - 5 SWP - Monthly - 6 (quarterly and half yearly - 4 and yearly - 5 SWP - Monthly - 6 (quarterly and half yearly - 4 and yearly - 5 SWP - Monthly - 6 (quarterly - 4 monthly - 6 or monthly - 6 o
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60 Minimum Instalments SWP - Monthly - 6, quarterly and half yearly- 4 and yearly 2 STP - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 are
STP - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 ar
i i julanenv /
SIP- Daily - All business day / Weekly - Monday to Friday
Monthly, quarterly, Half yearly - Any day other than 29,3
and 31
61 Dates SWP - 1/ 5/ 10/15/and 25
STP- daily - Any business day / weekly any one busines
day/ fortnight -Alternative Wednesday / monthly -1/
day/ fortnight -Alternative Wednesday / monthly -1/ 10/15/or 25 / quarterly- 1/ 7/ 10/ 15/ 25 62 Maximum Amount (if any) Not Applicable