

S.no	SCHEME SUMMARY DOCUMENT OF SAMCO LARGE AND MID CAP FUND	
1	Fund Name	Samco Large & Mid Cap Fund
2	Option Names (Regular & Direct)	Samco Large & Mid Cap Fund- Direct Plan Samco Large & Mid Cap Fund - Regular Plan
3	Fund Type	An open-ended equity scheme predominantly investing in large cap and mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large & Mid 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 generate long term capital appreciation from a diversified portfolio of predominantly Large Cap and Mid Cap equity and equity-related securities. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments of Large Cap companies - 35% to 65% Equity & Equity related instruments of Mid Cap companies - 35% to 65% Equity & Equity related Instruments of other than Large & Mid cap companies and International stocks - 0% to 30% Debt & Money Market Instruments - 0% to 30% Units issued by REITs and InvITs - 0% to 10%
10	Face Value	Rs. 10 per unit
11	NFO Open Date	June 5, 2025
12	NFO Close date	June 19, 2025
13	Allotment Date	June 25, 2025
14	Reopen Date	June 30, 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Large Midcap 250 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Umeshkumar Mehta
19	Fund Manager 2 - Name	Mrs. Nirali Bhansali
	Fund Manager 3 - Name	Mr. Dhawal Dhanani
21	Fund Manager 1 - Type (Primary/Comanage/Description)	Director, CIO & Fund Manager
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 Inception
25	Fund Manager 2 - From Date	Since Inception
	Fund Manager 3 - From Date	Since Inception
27	Annual Expense (Stated Maximum)	Regular Plan: 2.38%, Direct Plan: 0.73%
28	Exit Load (if applicable)	1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units. (With effect from July 01, 2025)
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 Large and Mid Cap Fund - Direct Plan - Growth Option - LMDG Samco Large and Mid Cap Fund - Regular Plan - Growth Option - LMRG
33	Listing Details	Not Applicable2
34	ISINs	INF0K1H01271 - Samco Large and Mid Cap Fund - Direct Plan - Growth Option INF0K1H01289 - Samco Large & Mid Cap Fund - Regular Plan -Growth Option
35	AMFI Codes (To be phased out)	153534 - Samco Large & Mid Cap Fund - Direct Plan - Growth Option 153533 - Samco Large & Mid Cap Fund - Regular Plan - Growth Option
36	SEBI Scheme Codes	SAMC/O/E/LMF/25/03/0011
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
54	Frequency	<b>SIP</b> - Daily, Monthly, Quarterly, Half yearly <b>SWP</b> - Monthly/ quarterly / half yearly/ Yearly. <b>STP</b> - Daily/ weekly / fortnightly/ monthly / quarterly
55	Minimum amount	<b>SIP</b> - Daily - 500 ( 10 installment) / Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000 <b>SWP</b> - 1000 <b>STP</b> - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000
56	In multiple of	Rs. 1/- thereafter for all frequencies
57	Minimum Instalments	<b>SIP</b> - Daily - 10 / Monthly -12 & 6/ quarterly - 4/ Half yearly - 2 <b>SWP</b> - Monthly - 6, quarterly and half yearly- 4 and yearly 2 <b>STP</b> - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 and
58	Dates	<b>SIP</b> - Daily - All business day/ Monthly,quarterly, Half yearly - Any day other than 29,30 and 31 <b>SWP</b> - 1/ 5/ 10/15/and 25 <b>STP</b> - 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