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Fund Manager 2 - Name Mrs. Nirali Bhansali Pund Manager 3 - Name Mr. Dhawal Dhanani Fund Manager 4 - Name Ms. Komal Grover Fund Manager 1 - Type (Primary/Comanage/Description) Fund Manager 2 - Type (Primary/Comanage/Description) Fund Manager 3 - Type (Primary/Comanage/Description) Fund Manager 3 - Type (Primary/Comanage/Description) Fund Manager 4 - Type (Primary/Comanage/Description) Fund Manager 4 - Type (Primary/Comanage/Description) Fund Manager 5 - Fund Manager 6 - Fund Manager 7 - Fund Manager 8 - Fund Manager 9	17	Benchmark (Tier 2)	NA
Fund Manager 3 - Name Mr. Dhawal Dhanani 11 Fund Manager 4 - Name Ms. Komal Grover 12 Fund Manager 1 - Type (Primary/Comanage/Description) 13 Fund Manager 2 - Type (Primary/Comanage/Description) 14 Fund Manager 3 - Type (Primary/Comanage/Description) 15 Fund Manager 4 - Type (Primary/Comanage/Description) 16 Fund Manager 1 - From Date Since Inception 17 Fund Manager 2 - From Date Since Inception 18 Fund Manager 3 - From Date Since Inception 19 Fund Manager 4 - From Date Since Inception 20 Fund Manager 3 - From Date Since Inception 21 Fund Manager 3 - From Date Since Inception 22 Fund Manager 4 - From Date Since Inception 23 Fund Manager 4 - From Date Since Inception 24 Fund Manager 5 - From Date Since Inception 25 Fund Manager 6 - From Date Since Inception 26 Fund Manager 7 - From Date Since Inception 27 Fund Manager 8 - From Date Since Inception 28 Fund Manager 9 - From Date Since Inception 29 Fund Manager 9 - From Date Since July 17, 2025			
Fund Manager 4 - Name Birector, CIO & Fund Manager Ciprimary/Comanage/Description) Fund Manager 2 - Type (Primary/Comanage/Description) Fund Manager 3 - Type (Primary/Comanage/Description) Fund Manager 4 - Type (Primary/Comanage/Description) Fund Manager 4 - Type (Primary/Comanage/Description) Fund Manager 5 - From Date Fund Manager 6 - From Date Since Inception Fund Manager 7 - From Date Since Inception Fund Manager 8 - From Date Since Inception Fund Manager 9 - From Date Since Inception Since Inception Fund Manager 9 - From Date Since Inception Since Inception Since Inception Since Inception Since July 17, 2025			
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Fund Manager 2 - Type	22	, , ,	Director, CIO & Fund Manager
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Fund Manager 3 - Type (Primary/Comanage/Description) Fund Manager 4 - Type (Primary/Comanage/Description) Fund Manager 5 - Fund Manager Fund Manager 6 - Type (Primary/Comanage/Description) Fund Manager 7 - From Date Since Inception Fund Manager 8 - From Date Since Inception Since Inception Fund Manager 9 - From Date Since Inception	23	, , ,	runu wanayer
Primary/Comanage/Description Fund Manager 4 - Type Fund Manager (Primary/Comanage/Description) Pund Manager 1 - From Date Since Inception Pund Manager 2 - From Date Since Inception Pund Manager 3 - From Date Since Inception Pund Manager 3 - From Date Since Inception Pund Manager 4 - From Date Since July 17, 2025 Pund Manager 4 - From Date Since July 17, 2025 Pund Manager 4 - From Date Since July 17, 2025 Pund Manager 4 - From Date Since July 17, 2025 Pund Manager 4 - From Date Since July 17, 2025 Pund Manager 4 - From Date Since July 17, 2025 Pund Manager 4 - From Date Since July 17, 2025 Pund Manager 4 - From Date Since July 17, 2025 Pund Manager 4 - From Date Since July 17, 2025 Pund Manager 4 - From Date Since July 17, 2025 Pund Manager 4 - From Date Since July 17, 2025 Pund Manager 4 - From Date Since July 17, 2025 Pund Manager 4 - From Date Since July 17, 2025			Fund Manager
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(Primary/Comanage/Description) 26 Fund Manager 1 - From Date Since Inception 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		. ,	Fund Manager
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27Fund Manager 2 - From DateSince Inception28Fund Manager 3 - From DateSince Inception29Fund Manager 4 - From DateSince July 17, 2025	26	1, ,	Since Inception
28 Fund Manager 3 - From Date Since Inception 29 Fund Manager 4 - From Date Since July 17, 2025			·
29 Fund Manager 4 - From Date Since July 17, 2025			·
·			·
- - - - - - - - - - - -	30	Annual Expense (Stated Maximum)	Regular Plan: 2.39%, Direct Plan: 0.79%

31	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 ofallotment of units.(With effect from July 01, 2025)
32	Custodian	Deutsche Bank A.G.
33	Auditor	S. R. Batliboi & Co. LLP
34	Registrar	M/s. KFin Technologies Ltd
35	RTA Code (To be phased out)	Samco Large and Mid Cap Fund - Direct Plan - Growth Option - LMDG Samco Large and Mid Cap Fund - Regualr Plan - Growth Option - LMRG
36	Listing Details	Not Applicable2
37	ISINs	INF0K1H01271 - Samco Large and Mid Cap Fund - Direct Plan - Growth Option INF0K1H01289 - Samco Large & Mid Cap Fund - Regular Plan -Growth Option
38	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
39	SEBI Scheme Codes	SAMC/O/E/LMF/25/03/0011
		t Amount Details:
40	Minimum Application Amount	Rs. 5,000
41	Minimum Application Amount in multiples of Rs.	Rs. 1/- thereafter
42	Minimum Additional Amount	Rs. 500
43	Minimum Additional Amount in multiples of Rs.	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)	Not Applicable
47	Minimum Balance Amount in Units (if applicable)	Not 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)	0.001
53	Max Switch Amount	Not Applicable
54	Max Switch Units (if applicable)	Not Applicable
55	Swing Pricing (if applicable)	Not Applicable
56	Side-pocketing (if applicable)	Yes
	SIP SWP	& STP Details:
57	Frequency	SIP- Daily, Weekly, Monthly, Quarterly, Half yearly SWP - Monthly/ quarterly / half yearly/ Yearly. STP - Daily/ weekly / fortnightly/ monthly / quarterly
58	Minimum amount In multiple of	SIP - Daily - Rs. 250 (24 installments) Rs.1000 (6 installments) / Weekly - Rs. 250 (24 installments) Rs.1000 (6 installments) / Monthly - Rs. 250 (12 installments) Rs.1000 (6 installments) / quarterly - 1500/ Half yearly - 3000 SWP - 1000 STP - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000 Rs. 1/- thereafter for all frequencies
J	III maidple of	1.6. If thereafter for all frequencies

60	Minimum Instalments	SIP- Daily - 24 & 6 / Weekly - 24 & 6 / 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
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