

| S.no | SCHEME SUMMARY DOCUMENT OF SAMCO MULTI ASSET ALLOCATION FUND |  |
|------|--|--|
| 1    | Fund Name  | Samco Multi Asset Allocation Fund  |
| 2    | Option Names (Regular & Direct)                              | Samco Multi Asset Allocation Fund - Direct Plan<br>Samco Multi Asset Allocation Fund - Regular Plan  |
| 3    | Fund Type  | An open-ended scheme investing in Equity, Fixed Income, Exchange Traded Commodity Derivatives, Units of Gold ETF's/ Silver ETF's & units of REITs/InvITs   |
| 4    | Riskometer (At the time of Launch)                           | Very High  |
| 5    | Riskometer (as on Date)                                      | Moderately High (The Scheme risk-o-meter is based on evaluation of the portfolio data as on February 28,2025)  |
| 6    | Category as Per SEBI Categorization Circular                 | Multi Asset Allocation 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 by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives / Units of Gold ETFs, Silver ETF & units of REITs/InvITs<br>There is no assurance that the investment objective of the scheme will be achieved.  |
| 9    | Stated Asset Allocation                                      | Equity & Equity related instruments - 20% to 80%<br>Debt & Money Market Instruments - 10% to 80%<br>Units of Gold ETF, Silver ETF & Gold Related Instruments (which may be permitted under SEBI Regulations from time to time) & any other mode of investment in commodities (excluding commodity derivatives) - 10% to 80%<br>Exchange Traded Commodity Derivatives (ETCDs) - 0% to 30%<br>Units issued by REITs / InvITs - 0% to 10% |
| 10   | Face Value   | Rs. 10 per unit  |
| 11   | NFO Open Date  | December 4, 2024   |
| 12   | NFO Close date   | December 18, 2024  |
| 13   | Allotment Date   | December 24, 2024  |
| 14   | Reopen Date  | December 31, 2024  |
| 15   | Maturity Date (For closed-end funds)                         | Not Applicable   |
| 16   | Benchmark (Tier 1)   | 65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index +10% Domestic Price of Gold + 5% Domestic Price of Silver   |
| 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 : 2.01%, Direct Plan : 0.34%  |
| 28   | Exit Load (if applicable)                                    | <ul style="list-style-type: none"> <li>• 10% of units can be redeemed without an exit load within 12 months of allotment.</li> <li>• . Any redemption in excess of such limit in the first 12 months will incur 1% exit load.</li> <li>• . No exit load, if redeemed or switched out after 12 months from the date of allotment of unit.</li> </ul>  |

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| 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 Multi Asset Allocation Fund - Direct Plan - Growth Option - MADG<br>Samco Multi Asset Allocation Fund - Regular Plan - Growth Option - MARG  |
| 33                                | Listing Details                                 | Not Applicable   |
| 34                                | ISINs   | INF0K1H01230 - Samco Multi Asset Allocation Fund - Direct Plan - Growth Option<br>INF0K1H01248 - Samco Multi Asset Allocation Fund - Regular Plan - Growth Option  |
| 35                                | AMFI Codes (To be phased out)                   | 153092 - Samco Multi Asset Allocation Fund - Direct Plan - Growth Option<br>153093 - Samco Multi Asset Allocation Fund - Regular Plan - Growth Option  |
| 36                                | SEBI Scheme Codes                               | SAMC/0/H/MAA/24/10/0009  |
| <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<br><b>SWP</b> - Monthly/ quarterly / half yearly/ Yearly.<br><b>STP</b> - Daily/ weekly / fortnightly/ monthly / quarterly   |
| 55                                | Minimum amount                                  | <b>SIP</b> - Daily - 500 (10 installments) / Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000<br><b>SWP</b> - 1000<br><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<br><b>SWP</b> - Monthly - 6, quarterly and half yearly- 4 and yearly 2<br><b>STP</b> - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 and quarterly 2  |
| 58                                | Dates   | <b>SIP</b> - Daily - All business day/ Monthly,quarterly, Half yearly - Any day other than 29,30 and 31<br><b>SWP</b> - 1/ 5/ 10/15/and 25<br><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   |