

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 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)	Very High (The Scheme risk-o-meter is based on evaluation of the portfolio data as on May 31,2025)
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 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% Debt & Money Market Instruments - 10% to 80% 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% Exchange Traded Commodity Derivatives (ETCDs) - 0% to 30% 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 : 2.21%, Direct Plan : 0.54%
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>
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 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 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 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 <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 installments) / 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 quarterly 2
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