

| S.no | SCHEME SUMMARY DOCUMENT OF SAMCO MULTI CAP FUND | |
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| 1 | Fund Name | Samco Multi Cap Fund |
| 2 | Option Names (Regular & Direct) | Samco Multi Cap Fund - Direct Plan Samco Multi Cap Fund - Regular Plan |
| 3 | Fund Type | An open-ended scheme investing across large cap, mid cap and small cap stocks. |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Moderate (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 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 by investing in a portfolio of equity and equity related securities of large cap, midcap and small cap companies. 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 Stocks - 25% to 50% Equity & Equity related instruments of Mid Cap Stocks - 25% to 50% Equity & Equity related instruments of Small Cap Stocks - 25% to 50% Foreign Securities - 0% to 25% Debt & Money Market Instruments - 0% to 25% |
| 10 | Face Value | Rs. 10 per unit |
| 11 | NFO Open Date | October 10, 2024 |
| 12 | NFO Close date | October 24, 2024 |
| 13 | Allotment Date | October 30, 2024 |
| 14 | Reopen Date | November 6, 2024 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 500 Multicap 50:25:25 Total Returns Index |
| 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 February 19, 2025 |
| | Fund Manager 3 - From Date | Since Inception |
| 27 | Annual Expense (Stated Maximum) | Regular Plan : 2:38% , Direct Plan : 0.71% |
| 28 | Exit Load (if applicable) | <ul style="list-style-type: none"> • 10% of units can be redeemed without an exit load within 12 months of allotment. • . Any redemption in excess of such limit in the first 12 months will incur 1% exit load. • . No exit load, if redeemed or switched out after 12 months from the date of allotment of unit. |
| 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 Cap Fund - Direct Plan - Growth Option - MCDGG Samco Multi Cap Fund - Regular Plan - Growth Option - MCRGG |
| 33 | Listing Details | Not Applicable |

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| 34 | ISINs | INF0K1H01198 - Samco Multi Cap Fund - Direct Plan - Growth Option INF0K1H01206 - Samco Multi Cap Fund - Regular Plan - Growth Option |
| 35 | AMFI Codes (To be phased out) | 152847 - Samco Multi Cap Fund - Direct Plan - Growth Option 152848 - Samco Multi Cap Fund - Regular Plan -Growth Option |
| 36 | SEBI Scheme Codes | SAMC/0/E/MCF/24/07/0007 |
| Investment Amount Details: | | |
| 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 |
| SIP SWP & STP Details: | | |
| 54 | Frequency | SIP - Daily, Monthly, Quarterly, Half yearly SWP - Monthly/ quarterly / half yearly/ Yearly. STP - Daily/ weekly / fortnightly/ monthly / quarterly |
| 55 | Minimum amount | SIP - Daily - 500 (10 installments) / Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000 SWP - 1000 STP - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000 |
| 56 | In multiple of | Rs. 1/- thereafter for all frequencies |
| 57 | Minimum Instalments | SIP - Daily - 10 / 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 |
| 58 | Dates | SIP - Daily - All business day/ 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 |
| 59 | Maximum Amount (if any) | Not Applicable |