

S.no	SCHEME SUMMARY DOCUMENT OF SAMCO ELSS TAX SAVER FUND	
1	Fund Name	Samco ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Samco ELSS Tax Saver Fund- Regular Plan Growth Samco ELSS Tax SaverFund - Direct Plan Growth
3	Fund Type	An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk(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	ELSS
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate longterm capital appreciation through investments made predominantly in equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments – 80% to 100% Debt and Money Market instruments - 0% to 20%
10	Face Value	Rs. 10 per unit
11	NFO Open Date	November 15, 2022
12	NFO Close date	December 16, 2022
13	Allotment Date	December 22, 2022
14	Reopen Date	December 29, 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Umeshkumar Mehta
19	Fund Manager 2 - Name	Mrs. Nirali Bhansali
20	Fund Manager 3 - Name	Mr. Dhawal Dhanani
21	Fund Manager 1 - Type (Primary/Comanage/Description)	Director, CIO & Fund Managerr
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 August 01, 2023
25	Fund Manager 2 - From Date	Since Inception
26	Fund Manager 3 - From Date	Since Inception
27	Annual Expense (Stated Maximum)	Regular Plan: 2.37%, Direct Plan: 0.97%
28	Exit Load (if applicable)	Nil
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 ELSS Tax Saver Fund - Direct Plan - Growth - ELDG Samco ELSS Tax Saver Fund - Regular Plan - GrowthELRG
33	Listing Details	Not Applicable
34	ISINs	Samco ELSS Tax Saver Fund - Direct Growth - INF0K1H01065 Samco ELSS Tax Saver Fund - Regular Growth - INF0K1H01057
35	AMFI Codes (To be phased out)	Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839 Samco ELSS Tax Saver Fund - Direct Plan - Growth Option - 150838
36	SEBI Scheme Codes	SAMC/O/E/ELS/22/09/0003
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. 500/- thereafter for all frequencies
57	Minimum Instalments	SIP - Daily - 10 / Monthly -12 & 6/ quarterly - 4/ Half yearly 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