

| S.no | SCHEME SUMMARY DOCUMENT OF SAMCO SPECIAL OPPORTUNITIES FUND | |
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| 1 | Fund Name | Samco Special Opportunities Fund |
| 2 | Option Names (Regular & Direct) | Samco Special Opportunities Fund - Direct Plan Samco Special Opportunities Fund - Regular Plan |
| 3 | Fund Type | An open-ended equity scheme following special situations theme |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High Risk(The Scheme risk-o-meter is based on evaluation of the portfolio data as on February 28,2026) |
| 6 | Category as Per SEBI Categorization Circular | Sectoral/Thematic |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | <p>The investment objective of the scheme is to achieve long-term capital appreciation by investing in a portfolio of securities that are involved in special situations such as restructurings, turnarounds, spin-offs, mergers & acquisitions, new trends, new & emerging sectors, digitization, premiumization, and other special corporate actions. These situations often create mispricings and undervalued opportunities that the fund aims to exploit for potential capital appreciation.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p> |
| 9 | Stated Asset Allocation | <p>Equity & Equity related instruments of special situations theme - 80% to 100%</p> <p>Equity & Equity related securities of other Companies - 0% to 20%</p> <p>Debt and Money Market Instruments, including Units of Debt Oriented mutual fund schemes- 0% to 20%</p> |
| 10 | Face Value | Rs. 10 per unit |
| 11 | NFO Open Date | May 17, 2024 |
| 12 | NFO Close date | May 31, 2024 |
| 13 | Allotment Date | June 6, 2024 |
| 14 | Reopen Date | June 13, 2024 |
| 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 4 - Name | Ms. Komal Grover |
| 22 | Fund Manager 1 - Type (Primary/Comanage/Description) | Director, CIO & Fund Manager |
| 23 | Fund Manager 2 - Type (Primary/Comanage/Description) | Fund Manager |
| 24 | Fund Manager 3 - Type (Primary/Comanage/Description) | Fund Manager |
| 25 | Fund Manager 4 - Type (Primary/Comanage/Description) | Fund Manager |
| 26 | Fund Manager 1 - From Date | Since Inception |
| 27 | Fund Manager 2 - From Date | Since February 19, 2025 |
| 28 | Fund Manager 3 - From Date | Since Inception |
| 29 | Fund Manager 4 - From Date | Since July 17, 2025 |
| 30 | Annual Expense (Stated Maximum) | Regular Plan: 2.41%, Direct Plan: 0.86% |
| 31 | Exit Load (if applicable) | <ul style="list-style-type: none"> • 1.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units • No Exit load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units. |

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| 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 Special Opportunities Fund - Direct Plan - Growth Option - SODG Samco Special Opportunities Fund - Regular Plan - Growth Option - SORG |
| 36 | Listing Details | Not Applicable |
| 37 | ISINs | INF0K1H01180 - Samco Special Opportunities Fund - Direct Plan - Growth Option INF0K1H01172 - Samco Special Opportunities Fund - Regular Plan - Growth Option |
| 38 | AMFI Codes (To be phased out) | 152586 - Samco Special Opportunities Fund - Direct Plan - Growth Option 152587 - Samco Special Opportunities Fund - Regular Plan - Growth Option |
| 39 | SEBI Scheme Codes | SAMC/O/E/THE/24/03/0006 |
| Investment 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 | 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 |
| 59 | In multiple of | Rs. 1/- 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 |

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| 61 | Dates | <p>SIP- Daily - All business day / Weekly - Monday to Friday / Monthly,quarterly, Half yearly - Any day other than 29,30 and 31</p> <p>SWP - 1/ 5/ 10/15/and 25</p> <p>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</p> |
| 62 | Maximum Amount (if any) | Not Applicable |