

| S.no | SCHEME SUMMARY DOCUMENT OF SAMCO DYNAMIC ASSET ALLOCATION FUND |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1    | Fund Name                                                      | Samco Dynamic Asset Allocation Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2    | Option Names (Regular & Direct)                                | Direct Plan - Growth Option, Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option (IDCW), Direct - Payout of IDCW, Direct - Transfer of IDCW<br>Regular Plan - Growth Option, Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option (IDCW), Regular - Payout of IDCW, Regular - Transfer of IDCW                                                                                                                                                           |
| 3    | Fund Type                                                      | An open-ended dynamic asset allocation fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4    | Riskometer (At the time of Launch)                             | High                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 5    | Riskometer (as on Date)                                        | Very High Risk (The Scheme risk-o-meter is based on evaluation of the portfolio data as on May 31,2026)                                                                                                                                                                                                                                                                                                                                                                                                          |
| 6    | Category as Per SEBI Categorization Circular                   | Dynamic Asset Allocation/Balanced Advantage                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 7    | Potential Risk Class (as on date)                              | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 8    | Description, Objective of the scheme                           | <p>The investment objective of the Scheme is to seek to generate income/long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments and foreign securities. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation while managing downside risk.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p> |
| 9    | Stated Asset Allocation                                        | Equity & Equity related instruments including derivatives-0% to 100%<br>Debt and Money Market Instruments, including Units of Debt Oriented mutual fund schemes- 0% to 100%                                                                                                                                                                                                                                                                                                                                      |
| 10   | Face Value                                                     | Rs. 10 per unit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 11   | NFO Open Date                                                  | December 7, 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 12   | NFO Close date                                                 | December 21, 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 13   | Allotment Date                                                 | December 28, 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 14   | Reopen Date                                                    | January 04, 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 15   | Maturity Date (For closed-end funds)                           | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 16   | Benchmark (Tier 1)                                             | Nifty50 Hybrid Composite Debt 50:50 Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 30   | Annual Expense (Stated Maximum)                                | Regular Plan: 3.58%, Direct Plan: 2.04%                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

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| 31                                | Exit Load (if applicable)                      | 25% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units.<br>Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load:<br>i. 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units;<br>ii. Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit.                                                                                                                                                        |
| 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 Dynamic Asset Allocation Fund - Regular Plan - Growth Option – DARGG<br>Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Option – DARDD<br>Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Option-Reinvestment – DARDR<br>Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Transfer – DARDS<br>Samco Dynamic Asset Allocation Fund -Direct Plan-Growth – DADGG<br>Samco Dynamic Asset Allocation Fund -Direct Plan-IDCW Payout - DADDD<br>Samco Dynamic Asset Allocation Fund -Direct Plan-IDCW Reinvestment - DADDR<br>Samco Dynamic Asset Allocation Fund -Direct Plan-IDCW Transfer - DADDS                                    |
| 36                                | Listing Details                                | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 37                                | ISINs                                          | INF0K1H01099- Samco Dynamic Asset Allocation Fund - Regular Plan-Growth<br>INF0K1H01107- Samco Dynamic Asset Allocation Fund - Regular Plan-IDCW Payout<br>INF0K1H01115- Samco Dynamic Asset Allocation Fund - Regular Plan- IDCW Reinvestment<br>INF0K1H01123- Samco Dynamic Asset Allocation Fund - Regular Plan- IDCW Transfer<br>INF0K1H01131- Samco Dynamic Asset Allocation Fund - Direct Plan-Growth<br>INF0K1H01149- Samco Dynamic Asset Allocation Fund - Direct Plan- IDCW Payout<br>INF0K1H01156- Samco Dynamic Asset Allocation Fund - Direct Plan- IDCW Reinvestment<br>INF0K1H01164- Samco Dynamic Asset Allocation Fund - Direct Plan- IDCW Transfer |
| 38                                | AMFI Codes (To be phased out)                  | 152188 - Samco Dynamic Asset Allocation Fund - Direct Plan - Growth Option<br>152186 - Samco Dynamic Asset Allocation Fund - Direct Plan - IDCW Option<br>152187 - Samco Dynamic Asset Allocation Fund - Regular Plan - Growth Option<br>152185 - Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Option                                                                                                                                                                                                                                                                                                                                                  |
| 39                                | SEBI Scheme Codes                              | SAMC/O/H/DAA/23/10/0005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Investment Amount Details:</b> |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 40                                | Minimum Application Amount                     | Rs. 5,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 41                                | Minimum Application Amount in multiples of Rs. | Rs. 1/- thereafter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 42                                | Minimum Additional Amount                      | Rs. 500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

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| 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                                                                                                                                                                                                                                                                                                                                                |
| <b>SIP SWP &amp; STP Details:</b> |                                                 |                                                                                                                                                                                                                                                                                                                                                    |
| 57                                | Frequency                                       | <b>SIP</b> - Daily, Weekly, Monthly, Quarterly, Half yearly<br><b>SWP</b> - Monthly/ quarterly / half yearly/ Yearly.<br><b>STP</b> - Daily/ weekly / fortnightly/ monthly / quarterly                                                                                                                                                             |
| 58                                | Minimum amount                                  | <b>SIP</b> - 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<br><b>SWP</b> - 1000<br><b>STP</b> - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000 |
| 59                                | In multiple of                                  | Rs. 1/- thereafter for all frequencies                                                                                                                                                                                                                                                                                                             |
| 60                                | Minimum Instalments                             | <b>SIP</b> - Daily - 24 & 6 / Weekly - 24 & 6 / 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                                                                                           |
| 61                                | Dates                                           | <b>SIP</b> - Daily - All business day / Weekly - Monday to Friday / 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        |
| 62                                | Maximum Amount (if any)                         | Not Applicable                                                                                                                                                                                                                                                                                                                                     |