



Factsheet

April 2023

 **SAMCO**
MUTUAL FUND
HEXASHIELD TESTED INVESTMENTS

How to Read Factsheet

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He/She is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

SIP: Systematic Investment Plan (SIP) works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for a SIP that invests ₹ 500 on every 15th of a month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which an investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds. Some typical benchmarks include the NIFTY, Sensex, BSE200, NSE500, Crisil Liquid Fund Index and 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged when an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged when an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99 per unit.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Average Maturity: The average time of maturity of all the debt securities held in a portfolio. It states the weighted average maturity of the assets in the portfolio.

Yield to Maturity (YTM): The Yield to Maturity or the YTM is the rate of return anticipated on a bond is held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Macaulay duration: The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta): Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is termed an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Total Expense Ratio: Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

Portfolio Turnover Ratio: Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets.

Disclaimer : In the preparation of this factsheet material, the AMC has used information that is publicly available, including information developed in-house. The information provided is not intended to be used by investors as the sole basis for investment decisions, who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor. Investors are advised to consult their own legal tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of Samco Mutual Fund. The information contained herein should not be construed as a forecast or promise nor should it be considered as an investment advice. The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss or profit in any way arising from the use of this material in any manner.

About the Strategy

Samco AMC's HexaShield Tested Investing

It is a strategy to put to work money with businesses that can endure and survive in a variety of stressful situations and generate superior long-term risk adjusted returns. It relies on understanding the resilience of companies based on Samco's HexaShield framework tests and evaluates every company and institution on 6 most important facets of risks and stress. These tests are meant to measure every company's ability to maintain enough buffer to stay afloat under adverse economic scenarios. The HexaShield tests are also designed to understand if these companies can generate high cash returns on capital employed in a variety of economic conditions including degrowth, recession, etc. This rigorous scientific and statistical process helps get an understanding of risks, reduces room for bias and beliefs, inculcates discipline and enhances the probability of success.

3E Investment Strategy

1. Buy only **Efficient HexaShield Tested Companies**
2. Buy at an **Efficient Price**
3. Maintain an **Efficient Turnover**

The universe of stocks is carefully selected to include efficient companies having an efficient business model purchased at efficient prices and with efficient costs.

How to calculate Active Share?

$$\text{Active Share} = \frac{1}{2} \sum_{i=1}^N |w_{\text{fund},i} - w_{\text{index},i}|$$

Step 1

Data - Constituents of the portfolio with their weights in the scheme portfolio

Step 2

Data - Constituents of the benchmark stocks with their weights in the benchmark

Step 3

Difference of weight in the portfolio and benchmark

Step 4

Make all values of differences as positive

Step 5

Take the sum of the differences

Step 6

Active Share % = The sum value of Step 5 divided by 2

Stock name	Scheme Portfolio	Scheme Benchmark	Difference	Absolute Difference
Stock A	24%	39%	-15%	15%
Stock B	0%	27%	-27%	27%
Stock C	27%	0%	27%	27%
Stock D	25%	34%	-9%	9%
TREPS (Cash equivalent)	24%	0%	24%	24%
Total	100%	100%		102%
Active Share	51%			

*The calculation of active share henceforth will be on full market capitalization, a change from free float market capitalization.

Disclaimer :

We are voluntarily disclosing the Active Share for the schemes of Samco Mutual Fund in the interest of maintaining high transparency to the investors. The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

Samco Flexi Cap Fund

(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Investment Objective

The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio of Indian & foreign equity instruments across market capitalisation.

However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Scheme Details

Inception Date (Date of Allotment)	04-Feb-2022	
Benchmark	Nifty 500 Index TRI	
Min.Application Amount	₹ 5,000/- and in multiples of ₹ 1/- thereafter	
Additional Purchase	₹ 500/- and multiples of ₹ 1/- thereafter	
Entry Load	NIL	
Exit Load	<p>2.00% - if the investment is redeemed or switched out on or before 365 days from the date of allotment of units.</p> <p>1.00% - if the investment is redeemed or switched out after 365 days but on or before 730 days from date of allotment of units.</p> <p>No Exit Load - No Exit Load will be charged if investment is redeemed or switched out after 730 days from the date of allotment of units.</p>	
Total Expense Ratio (TER) as on April 28, 2023	Regular Plan 2.29%	Direct Plan 0.84%
	Including Additional Expenses and Goods and Service Tax on Management Fees.	

Fund Manager

Ms. Nirali Bhansali Fund Manager - Equity
(Managing this scheme since inception)
Total Experience : Around 9 years

Mr. Dhawal Ghanshyam Dhanani
(Dedicated Fund Manager for Overseas investments since inception)
Total Experience : Around 6 years

NAV as on 28th April 2023 (₹ per unit)

Regular Growth	₹ 9.18
Direct Growth	₹ 9.36

Quantitative Data

Portfolio Turnover Ratio 0.10 times
Lower of sales or purchases divided by average AUM for last rolling 12 months.

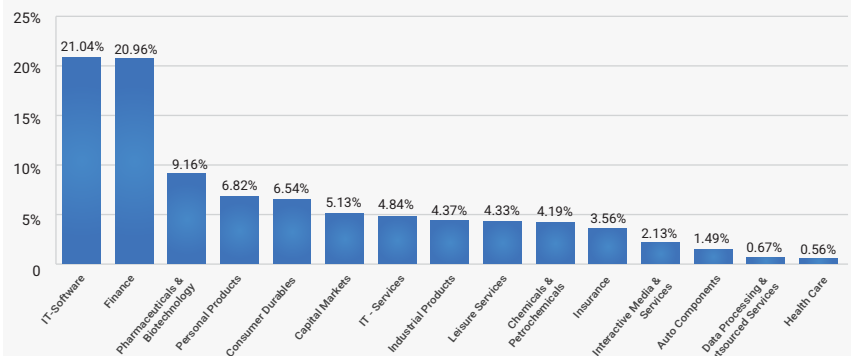
Assets Under Management (AUM)

AUM as on April 30, 2023	₹ 701.33 Crs
Average AUM for Month of April 2023	₹ 686.49 Crs

Portfolio as on April 30, 2023

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		89.48%
Bajaj Finance Ltd	Finance	8.06%
Tata Consultancy Services Ltd	IT - Software	7.88%
Bajaj Finserv Ltd	Finance	7.73%
Coforge Ltd	IT - Software	7.19%
Aditya Birla Capital Ltd	Finance	5.17%
Computer Age Management Services Ltd	Capital Markets	5.13%
J B Chemicals and Pharma Ltd	Pharmaceuticals & Biotechnology	5.04%
L&T Technology Services Ltd	IT - Services	4.84%
LTIMindtree Ltd	IT - Software	4.41%
Supreme Industries Ltd	Industrial Products	4.37%
Jubilant Foodworks Ltd	Leisure Services	4.33%
Pidilite Industries Ltd	Chemicals & Petrochemicals	4.19%
Dabur India Ltd	Personal Products	4.14%
Asian Paints Ltd	Consumer Durables	3.56%
ICICI Lombard General Insurance Company Ltd	Insurance	3.56%
Crompton Greaves Consumer Electricals Ltd	Consumer Durables	2.98%
Divis Laboratories Ltd	Pharmaceuticals & Biotechnology	2.73%
Godrej Consumer Products Ltd	Personal Products	2.68%
Balkrishna Industries Ltd	Auto Components	1.49%
Overseas Equity and Equity Related Total		6.31%
Microsoft Corp	IT - Software	1.56%
Novo Nordisk A/S (ADR)	Pharmaceuticals & Biotechnology	1.39%
Meta Platforms Registered Shares A	Interactive Media & Services	1.25%
Alphabet Inc Registered Shares C	Interactive Media & Services	0.88%
Mastercard Incorporated	Data Processing & Outsourced Services	0.67%
IDEXX Laboratories Inc	Health Care	0.56%
TREPS, Cash, Cash Equivalents and Net Current Asset		4.21%
Total Net Assets		100.00%

Industry Allocation of Equity Holding (% of Net Assets)

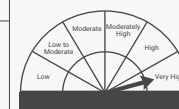


This product is suitable for investors who are seeking * :

- To generate long-term capital growth;
- Investment in Indian & foreign equity instruments across market capitalization;

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter



Investors understand that their principal will be at very high risk

Benchmark Risk-o-meter



Benchmark riskometer is at very high risk

Samco Flexi Cap Fund

(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Portfolio Comment for April 2023

We have deployed 95.79% of our AUM and our asset allocation is 89.48% in Indian Equities, 6.31% in International Equities and 4.21% in TREPS, Cash, Cash Equivalents and Net Current Asset as of April 30, 2023.

Samco FlexiCap Fund is a growth fund that emphasizes on durability and quality. In the past month, we have taken into account the broader economic climate and have adjusted our sector allocations accordingly, while also marginally increasing our cash position to manage the swings in the market. India is relatively resilient compared to the other world economies and so our focus lies in building our investors' wealth by letting compounding play out in our portfolio businesses along with India's growth. "Patience is a noble virtue, and, when rightly exercised, does not fail of its reward" – These great words by George Washington resonate with our strategy as we continue to have faith in the future earnings growth prospects of the businesses we own. From a stock perspective, we have not made any additions or deletions in the portfolio this month.

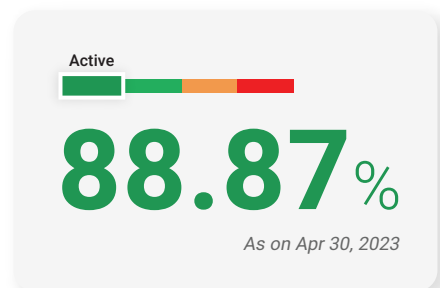
The top 5 contributors to performance this month were Bajaj Finance, Coforge, L&T Technology Services, Bajaj Finserv, Aditya Birla Capital. The top 5 detractors to performance were Crompton Greaves Consumer Electricals, LTIMindtree, Godrej Consumer Products, Dabur and IDEXX Laboratories.

Our sectoral weightages have increased in Finance, IT Services and Systems Software, Pharmaceuticals & Biotechnology and Industrial Products while our weightages have reduced in IT Software and Consumption stocks this month.

Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper titled "How active is your Fund Manager"- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.



Disclaimer :

We are voluntarily disclosing the Active Share of Samco Flexi Cap Fund in the interest of maintaining high transparency to the investors.

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

Fund Performance

Samco Flexi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-5.56%	4.04%	6.89%	9,444	10,404	10,689
Since Inception	-6.70%	1.77%	3.69%	9,180	10,218	10,457
Direct Plan - Growth Option						
Last 1 year	-4.10%	4.04%	6.89%	9,590	10,404	10,689
Since Inception	-5.22%	1.77%	3.69%	9,360	10,218	10,457

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception/Allotment date:** 4-Feb-22.

Past performance may or may not be sustained in the future. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The “since inception” returns of the scheme are calculated on Rs. 10/- invested at inception. Mrs. Nirali Bhansali is managing the scheme since inception and Mr. Dhawal Dhanani is dedicated Fund Manager for overseas investments since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

SIP Performance

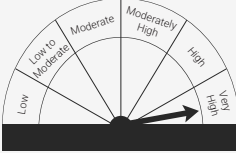
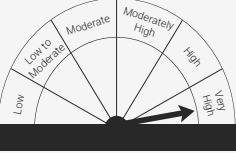
Samco Flexi Cap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	120,000	119,145	-1.33%	123,740	5.88%	125,298	8.35%
Since Inception	140,000	137,400	-2.99%	144,777	5.54%	146,661	7.75%
Direct Plan - Growth Option							
Last 1 year	120,000	120,184	0.29%	123,740	5.88%	125,298	8.35%
Since Inception	140,000	138,769	-1.42%	144,777	5.54%	146,661	7.75%

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception/Allotment date:** 4-Feb-22.

Past performance may or may not be sustained in the future. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). Mrs. Nirali Bhansali is managing the scheme since inception and Mr. Dhawal Dhanani is dedicated Fund Manager for overseas investments since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns..

Riskometer of the Scheme and the Primary Benchmark

Scheme Name	This Product is Suitable for Investors Who Are Seeking [^]	Riskometer of the Scheme	Primary Benchmark Name	Riskometer of the Primary Benchmark
<p>Samco Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)</p>	<ul style="list-style-type: none"> • To generate long-term capital growth; • Investment in Indian & foreign equity instruments across market capitalization. • *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. 	 <p>Investors understand that their principal will be at very high risk</p>	<p>Nifty 500 TRI</p>	 <p>Benchmark riskometer is at very high risk</p>

Samco ELSS Tax Saver Fund

(An open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit.)

Investment Objective

The investment objective of the scheme is to generate long-term 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.

Scheme Details

Inception Date (Date of Allotment)	22-Dec-2022	
Benchmark	Nifty 500 Index TRI	
Min.Application Amount	₹ 500/- and in multiples of ₹500/- thereafter	
Additional Purchase	₹ 500/- and multiples of ₹ 500/- thereafter	
Entry Load	NIL	
Exit Load	NIL	
Total Expense Ratio (TER) as on April 28, 2023	Regular Plan 2.34%	Direct Plan 0.89%
	Including Goods and Service Tax on Management Fees.	

Portfolio as on April 30, 2023

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		71.08%
Procter & Gamble Hygiene and Health Care Ltd	Personal Products	3.98%
Coforge Ltd	IT - Software	3.52%
AU Small Finance Bank Ltd	Banks	3.49%
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	3.48%
Central Depository Services (India) Ltd	Capital Markets	3.17%
Emami Ltd	Personal Products	3.16%
Balkrishna Industries Ltd	Auto Components	3.07%
Multi Commodity Exchange of India Ltd	Capital Markets	2.95%
Jubilant Foodworks Ltd	Leisure Services	2.82%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	2.76%
Mphasis Ltd	IT - Software	2.67%
Aditya Birla Capital Ltd	Finance	2.64%
Computer Age Management Services Ltd	Capital Markets	2.60%
Devyani International Ltd	Leisure Services	2.55%
Vinati Organics Ltd	Chemicals & Petrochemicals	2.50%
Coromandel International Ltd	Fertilizers & Agrochemicals	2.38%
L&T Technology Services Ltd	IT - Services	2.38%
Pfizer Ltd	Pharmaceuticals & Biotechnology	2.37%
Abbott India Ltd	Pharmaceuticals & Biotechnology	2.35%
Poonawalla Fincorp Ltd	Finance	2.04%
3M India Ltd	Diversified	2.02%
Colgate Palmolive India Ltd	Personal Products	1.68%
KFin Technologies Ltd	Capital Markets	1.65%
Persistent Systems Ltd	IT - Software	1.50%
Honeywell Automation India Ltd	Industrial Manufacturing	1.50%
Crompton Greaves Consumer Electricals Ltd	Consumer Durables	1.34%
Crisil Ltd	Finance	1.29%
Godrej Industries Ltd	Diversified	1.14%
J B Chemicals and Pharma Ltd	Pharmaceuticals & Biotechnology	0.90%
Grindwell Norton Ltd	Industrial Products	0.40%
Supreme Industries Ltd	Industrial Products	0.29%
RHI Magnesita India Ltd	Industrial Products	0.20%
Indian Energy Exchange Ltd	Capital Markets	0.16%
APL Apollo Tubes Ltd	Industrial Products	0.13%
TREPS, Cash, Cash Equivalents & Net Current Asset		28.92%
Total Net Assets		100.00%

Fund Manager

Ms. Nirali Bhansali

(Managing this scheme since inception)

Total Experience : Around 9 years

NAV as on 28th April 2023 (₹ per unit)

Regular Growth ₹ 10.20

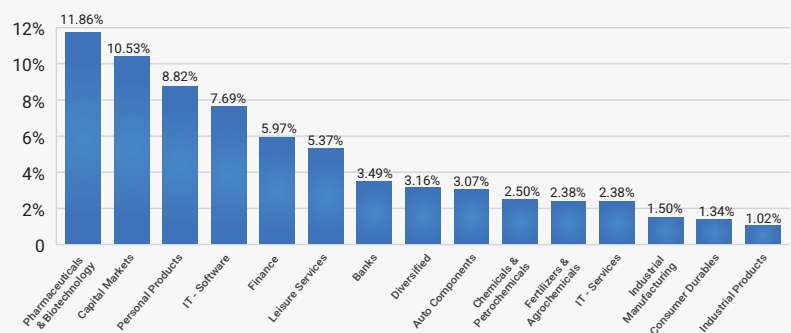
Direct Growth ₹ 10.26

Assets Under Management (AUM)

AUM as on April 30, 2023 ₹ 47.51 Crs

Average AUM for Month of April 2023 ₹ 46.17 Crs

Industry Allocation of Equity Holding (% of Net Assets)



This product is suitable for investors who are seeking * :

- Long Term Capital Appreciation;
- Invests predominantly in equity and equity related instruments and provide tax benefits under Section 80C of the Income Tax Act, 1961

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter



Investors understand that their principal will be at very high risk

Benchmark Risk-o-meter



Benchmark riskometer is at very high risk

Samco ELSS Tax Saver Fund

(An open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit.)

Portfolio Comment for April 2023

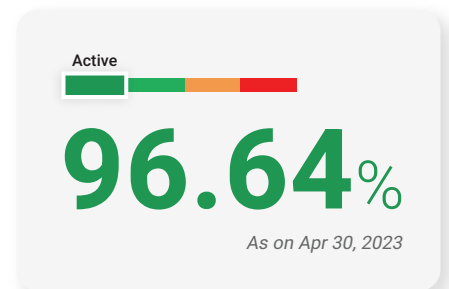
We have deployed 71.08% of our AUM in Indian Equities and 28.92% in TREPS, Cash, Cash Equivalents and Net Current Asset as of April 30, 2023.

This month we have 3 new stock additions to the ELSS Tax Saver Fund with the total count increasing to 34. After the scheme began as an open-ended fund in December, we have been in the process to allocate funds and with every opportunity we came across in the market, we have deployed capital. We are cautiously investing in efficient, robust businesses from the mid and small cap universe whilst maintaining the overall risks and diversification of the fund. Till date, our cash calls, sectoral, and stock specific weightages have supported the fund to tide through the volatilities in the market despite them being mid and small cap businesses. And going forward too, the process of deployment will continue in a similar manner. Our effort will always be to provide our unitholders with the best quality businesses which may not be the largest in terms of size but would be higher on the scale of compounding and growing.

Disclosure on Active Share

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Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.



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Samco Overnight Fund

(An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)

Investment Objective

The investment objective of the Scheme is to provide reasonable returns commensurate with very low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/ residual maturity of 1 day. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date (Date of Allotment)	12-Oct-2022	
Benchmark	CRISIL Liquid Overnight Index	
Min.Application Amount	₹ 5,000/- and in multiples of ₹1/- thereafter	
Additional Purchase	₹ 500/- and multiples of ₹ 1/- thereafter	
Entry Load	NIL	
Exit Load	NIL	
Total Expense Ratio (TER) as on April 30, 2023	Regular Plan 0.30%	Direct Plan 0.10%
	Including Goods and Service Tax on Management Fees.	

Fund Manager

Mr. Dhawal Ghanshyam Dhanani

(Managing this scheme since inception)

Total Experience : Around 6 years

NAV as on 30th April 2023 (₹ per unit)

Regular Growth	₹ 1033.8318
Direct Growth	₹ 1034.9759

Quantitative Data

Annualised Portfolio YTM	: 6.77%
Macaulay Duration	: 2 days
Residual Maturity	: 2 days
Modified Duration	: 2 days

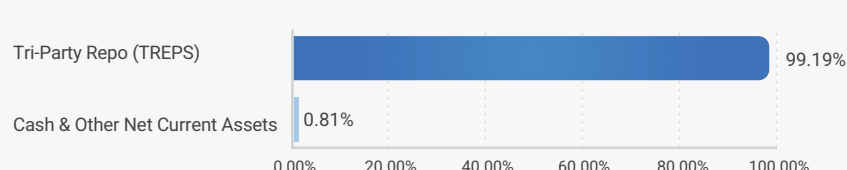
Assets Under Management (AUM)

AUM as on April 30, 2023	₹ 39.16 Crs
Average AUM for Month of April 2023	₹ 43.15 Crs

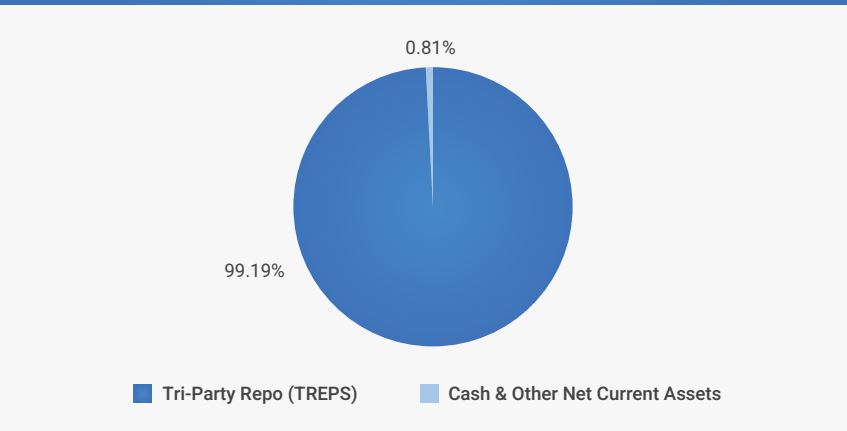
Portfolio as on April 30, 2023

Issuer	Industry / Rating	% to Net Assets
Clearing Corporation of India Limited	NA	99.19%
Cash, Cash Equivalents and Net Current Asset	NA	0.81%
Total Net Assets		100.00%

PORTFOLIO COMPOSITION BY ASSET CLASS (%)



PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



POTENTIAL RISK CLASS

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A relatively low interest rate risk and relatively low credit risk

This product is suitable for investors who are seeking * :

- Regular income with high levels of safety and liquidity over short term.
- Investment in fixed income instruments with overnight maturity.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter



Investors understand that their principal will be at low risk

Benchmark Risk-o-meter



Benchmark risk-o-meter is at low risk

Fund Performance

Samco Overnight Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 7 days	6.36%	6.76%	8.41%	10,012	10,013	10,016
Last 15 days	6.25%	6.67%	6.73%	10,026	10,027	10,028
Last 30 days	6.28%	6.55%	9.08%	10,052	10,054	10,075
Last 6 months	5.99%	6.35%	7.11%	10,297	10,315	10,352
Since Inception	6.17%	6.35%	7.18%	10,338	10,348	10,394
Direct Plan - Growth Option						
Last 7 days	6.56%	6.76%	8.41%	10,013	10,013	10,016
Last 15 days	6.45%	6.67%	6.73%	10,027	10,027	10,028
Last 30 days	6.48%	6.55%	9.08%	10,053	10,054	10,075
Last 6 months	6.19%	6.35%	7.11%	10,307	10,315	10,352
Since Inception	6.38%	6.35%	7.18%	10,350	10,348	10,394

Benchmark: CRISIL Liquid Overnight Index **Additional Benchmark:** CRISIL 1 Year T-Bill Index. **Inception/Allotment date:** 12-Oct-22.

Past performance may or may not be sustained in future. The returns are simple annualized for less than 1 year. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The “since inception” returns of the scheme are calculated on face value of Rs. 1,000 invested at inception. Mr. Dhawal Ghanshyam Dhanani is managing the scheme since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Riskometer of the Scheme and the Primary Benchmark

Scheme Name	This Product is Suitable for Investors Who Are Seeking [^]	Riskometer of the Scheme	Primary Benchmark Name	Riskometer of the Primary Benchmark
Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	<ul style="list-style-type: none"> Regular income with high levels of safety and liquidity over short term. Investment in fixed income instruments with overnight maturity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at a low risk</p>	CRISIL Liquid Overnight Index	<p>Benchmark riskometer is at low risk</p>



Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.

Contact Us


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Samco Mutual Fund

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