

S. no			SCHEME SUMMARY DOCUMENT OF SAMCO SPECIAL OPPORTUNITIES FUND		
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 April 30,2026)			
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			
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: 2.59%, Direct Plan: 1.04%			
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. 			
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/0/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
61	Dates	SIP - Daily - All business day / Weekly - Monday to Friday / 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
62	Maximum Amount (if any)	Not Applicable