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 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)	Moderately High Risk (The Scheme risk-o-meter is based on evalution of the portfolio data as on September 30, 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	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. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments including derivaties-0% to 100% 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
21	Fund Manager 4 - Name	Mr. Vishal Shinde
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 01, 2026
30	Annual Expense (Stated Maximum)	Regular Plan: 3.42%, Direct Plan: 1.95%

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. 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: i. 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units; 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 Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Option – DARDD Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Option-Reinvestment – DARDR Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Transfer – DARDS Samco Dynamic Asset Allocation Fund -Direct Plan-Growth – DADGG Samco Dynamic Asset Allocation Fund -Direct Plan-IDCW Payout - DADDD Samco Dynamic Asset Allocation Fund -Direct Plan-IDCW Reinvestment - DADDR 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 INF0K1H01107- Samco Dynamic Asset Allocation Fund - Regular Plan-IDCW Payout INF0K1H01115- Samco Dynamic Asset Allocation Fund - Regular Plan- IDCW Reinvestment INF0K1H01123- Samco Dynamic Asset Allocation Fund - Regular Plan- IDCW Transfer INF0K1H01131- Samco Dynamic Asset Allocation Fund - Direct Plan-Growth INF0K1H01149- Samco Dynamic Asset Allocation Fund - Direct Plan- IDCW Payout INF0K1H01156- Samco Dynamic Asset Allocation Fund - Direct Plan- IDCW Reinvestment 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 152186 - Samco Dynamic Asset Allocation Fund - Direct Plan - IDCW Option 152187 - Samco Dynamic Asset Allocation Fund - Regular Plan - Growth Option 152185 - Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Option
39	SEBI Scheme Codes	SAMC/O/H/DAA/23/10/0005
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- Monday to Friday/ fortnight -Alternative Wednesday / monthly - any calendar day except 29, 30, 31 / quarterly- any calendar day except 29, 30, 31-/
62	Maximum Amount (if any)	Not Applicable