S.no	SCHEME SUMMARY DOCUMENT OF SAMCO ELSS TAX SAVER FUND	
1	Fund Name	Samco ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Samco ELSS Tax Saver Fund- Regular Plan Growth Samco ELSS Tax SaverFund - Direct Plan Growth
3	Fund Type	An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very 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	ELSS
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	Equity and Equity related instruments – 80% to 100% Debt and Money Market instruments - 0% to 20%
10	Face Value	Rs. 10 per unit
11	NFO Open Date	November 15, 2022
12	NFO Close date	December 16, 2022
13	Allotment Date	December 22, 2022
14	Reopen Date	December 29, 2022
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	Mr. Vishal Shinde
22	Fund Manager 1 - Type (Primary/Comanage/Description)	Director, CIO & Fund Managerr
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 August 01, 2023
27	Fund Manager 2 - From Date	Since Inception
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: 3.29%, Direct Plan: 1.98%
31	Exit Load (if applicable)	Nil
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 ELSS Tax Saver Fund - Direct Plan - Growth - ELDG Samco ELSS Tax Saver Fund - Regular Plan - Growth- ELRG
36	Listing Details	Not Applicable
37	ISINs	Samco ELSS Tax Saver Fund - Direct Growth - INF0K1H01065 Samco EISS Tax Saver Fund - Regular Growth - INF0K1H01057

38	AMFI Codes (To be phased out)	Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839 Samco ELSS Tax Saver Fund - Direct Plan - Growth Option - 150838
39	SEBI Scheme Codes	SAMC/O/E/ELS/22/09/0003
Investment Amount Details:		
40	Minimum Application Amount	Rs. 500
41	Minimum Application Amount in multiples of Rs.	Rs. 500/- thereafter
42	Minimum Additional Amount	Rs. 500
43	Minimum Additional Amount in multiples of Rs.	Rs. 500/- thereafter
44	Minimum Redemption Amount in Rs.	After 3 years mandatory lock in period there will be no minimum redemption criterion
45	Minimum Redemption Amount in Units	After 3 years mandatory lock in period there will be no minimum redemption criterion
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. 500
50	Minimum Switch Units	Not Applicable
51	Switch Multiple Amount (if applicable)	Rs. 500
52	Switch Multiple Units (if applicable)	Not Applicable
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 - 500 (24 installments) 1000/- (6 installment)/ Weekly - 500 (24 installments) 1000/- (6 installment)/ Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000 **SWP** - 1000 **STP** - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000
59	In multiple of	Rs. 500/- 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