S.no	SCHEME SUMMARY DOCUMENT OF SAMCO FLEXI CAP FUND	
1	Fund Name	Samco Flexi Cap Fund
2	Option Names (Regular & Direct)	Samco Flexi Cap Fund - Regular Plan Growth Samco Flexi Cap Fund - Direct Plan Growth
3	Fund Type	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
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	Flexi Cap Fund
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 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.
9	Stated Asset Allocation	Indian Equity across market capitalization – 65% to 100% Foreign securities – 0 to 35% Tri-party Repo (TREPS) through CCIL – 0 to 35%
10	Face Value	Rs. 10 per unit
11	NFO Open Date	January 17, 2022
12	NFO Close date	January 31, 2022
13	Allotment Date	February 4, 2022
14	Reopen Date	February 9, 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 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	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: 3.21%, Direct Plan: 1.90%
31	Exit Load (if applicable)	10% 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: • 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units; •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 Flexi Cap Fund - Regular Plan - Growth Option - FCRG Samco Flexi Cap Fund - Direct Plan - Growth Option - FCDG
36	Listing Details	Not Applicable
37	ISINs	Samco Flexi Cap Fund - Regular Plan - Growth Option- INF0K1H01016 Samco Flexi Cap Fund - Direct Plan - Growth Option- INF0K1H01024
38	AMFI Codes (To be phased out)	Samco Flexi Cap Fund - Regular Plan - Growth Option - 149449 Samco Flexi Cap Fund - Direct Plan - Growth Option - 149450
39	SEBI Scheme Codes	SAMC/O/E/FCF/21/11/0001
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