S.no	SCHEME SUMMARY DOCUMENT OF SAMCO LARGE AND MID CAP FUND	
1	Fund Name	Samco Large & Mid Cap Fund
2	Option Names (Regular & Direct)	Samco Large & Mid Cap Fund- Direct Plan Samco Large & Mid Cap Fund - Regular Plan
3	Fund Type	An open-ended equity scheme predominantly investing in large cap and mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Low to Moderate 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	Large & Mid 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 generate long term capital appreciation from a diversified portfolio of predominantly Large Cap and Mid Cap equity and equity-related securities. There is no assurance that the investment
9	Stated Asset Allocation	Equity & Equity related instruments of Large Cap companies - 35% to 65% Equity & Equity related instruments of Mid Cap companies - 35% to 65% Equity & Equity related instruments of other than Large & Mid Cap companies and international stocks - 0% to 30% Debt & Money market instruments - 0% to 30% Units issued by REITs and InvITs - 0% to 10%
10	Face Value	Rs. 10 per unit
11	NFO Open Date	June 5, 2025
12	NFO Close date	June 19, 2025
13	Allotment Date	June 25, 2025
14	Reopen Date	June 30, 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Large Midcap 250 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	Since Inception
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: 3.83%, Direct Plan: 2.34%
31	Exit Load (if applicable)	1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date ofallotment 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 Large and Mid Cap Fund - Direct Plan - Growth Option - LMDG Samco Large and Mid Cap Fund - Regualr Plan - Growth Option - LMRG
36	Listing Details	Not Applicable2
37	ISINs	INF0K1H01271 - Samco Large and Mid Cap Fund - Direct Plan - Growth Option INF0K1H01289 - Samco Large & Mid Cap Fund - Regular Plan -Growth Option
38	AMFI Codes (To be phased out)	153534 - Samco Large & Mid Cap Fund - Direct Plan - Growth Option 153533 - Samco Large & Mid Cap Fund - Regular Plan - Growth Option
39	SEBI Scheme Codes	SAMC/O/E/LMF/25/03/0011
	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 /
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