S.no	SCHEME SUMMARY DOCUMENT OF SAMCO MULTI ASSET ALLOCATION FUND	
1	Fund Name	Samco Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Samco Multi Asset Allocation Fund - Direct Plan Samco Multi Asset Allocation Fund - Regualr Plan
3	Fund Type	An open-ended scheme investing in Equity, Fixed Income, Exchange Traded Comodity Derivatives, Units of Gold ETF's/ Silver ETF's & units of REITs/InvITs
4	Riskometer (At the time of Launch)	Very 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	Multi Asset Allocation 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 by investing in a diversified portfolio of equity and equity related instruements, debt and money market instruments, Exchange Traded Commodity Derivatives / Units of Gold ETFs, Silver ETF & units of REITs/InvITs There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments - 20% to 80% Debt & Money Market Instruments - 10% to 80% Units of Gold ETF, Silver ETF & Gold Related Instruments (which may be permitted under SEBI Regulations from time to time) & any other mode of investment in commodities (excluding commodity derivatives) - 10% to 80% Exchange Traded Commodity Derivatives (ETCDs) - 0% to 30% Units issued by REITs / InvITs - 0% to 10%
10	Face Value	Rs. 10 per unit
11	NFO Open Date	December 4, 2024
12	NFO Close date	December 18, 2024
13	Allotment Date	December 24, 2024
14	Reopen Date	December 31, 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index +10% Domestic Price of Gold + 5% Domestic Price of Silver
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 : 3.78%, Direct Plan : 2.30%

31	Exit Load (if applicable)	• 10% of units can be redeemed without an exit load within 12 months of allotment. • . Any redemption in excess of such limit in the first 12 months will incur 1% exit load. • . No exit load, if redeemed or switched out after 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 Multi Asset Allocation Fund - Direct Plan - Growth Option - MADG Samco Multi Asset Allocation Fund - Regualr Plan - Growth Option - MARG
36	Listing Details	Not Applicable
37	ISINs	INF0K1H01230 - Samco Multi Asset Allocation Fund - Direct Plan - Growth Option INF0K1H01248 - Samco Multi Asset Allocation Fund - Regular Plan -Growth Option
38	AMFI Codes (To be phased out)	153092 - Samco Multi Asset Allocation Fund - Direct Plan - Growth Option 153093 - Samco Multi Asset Allocation Fund - Regular Plan - Growth Option
39	SEBI Scheme Codes	SAMC/0/H/MAA/24/10/0009
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