| S.no | SCHEME SUMMARY DOCUMENT OF SAMCO MULTI CAP FUND | |
|---|---|---|
| 1 | Fund Name | Samco Multi Cap Fund |
| 2 | Option Names (Regular & Direct) | Samco Multi Cap Fund - Direct Plan<br>Samco Multi Cap Fund - Regualr Plan |
| 3 | Fund Type | An open-ended scheme investing across large cap, mid cap and small cap stocks. |
| 4 | Riskometer (At the time of Launch) | Very High |
| 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 | Multi 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 by investing in a portfolio of equity and equity related securities of large cap, midcap and small cap companies. There is no assurance that the investment objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Equity & Equity related instruments of Large Cap Stocks - 25% to 50%<br>Equity & Equity related instruments of Mid Cap Stocks - 25% to 50%<br>Equity & Equity related instruments of Small Cap Stocks - 25% to 50%<br>Foreign Securities - 0% to 25%<br>Debt & Money Market Instruments - 0% to 25% |
| 10 | Face Value | Rs. 10 per unit |
| 11 | NFO Open Date | October 10, 2024 |
| 12 | NFO Close date | October 24, 2024 |
| 13 | Allotment Date | October 30, 2024 |
| 14 | Reopen Date | November 6, 2024 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 500 Multicap 50:25:25 Total Returns 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 : 3.74%, Direct Plan : 2.26% |
| 31 | Exit Load (if applicable) | • 10% of units can be redeemed without an exit load within 12 months of allotment.<br>• Any redemption in excess of such limit in the first 12 months will incur 1% exit load.<br>• 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 |

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| 35 | RTA Code (To be phased out) | Samco Multi Cap Fund - Direct Plan - Growth Option - MCDGG<br>Samco Multi Cap Fund - Regualr Plan - Growth Option - MCRGG |
| 36 | Listing Details | Not Applicable |
| 37 | ISINs | INF0K1H01198 - Samco Multi Cap Fund - Direct Plan - Growth Option<br>INF0K1H01206 - Samco Multi Cap Fund - Regular Plan -Growth Option |
| 38 | AMFI Codes (To be phased out) | 152847 - Samco Multi Cap Fund - Direct Plan - Growth Option<br>152848 - Samco Multi Cap Fund - Regular Plan -Growth Option |
| 39 | SEBI Scheme Codes | SAMC/0/E/MCF/24/07/0007 |
| **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<br>**SWP** - Monthly/ quarterly / half yearly/ Yearly.<br>**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<br>**SWP** - 1000<br>**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<br>**SWP** - Monthly - 6, quarterly and half yearly- 4 and yearly 2<br>**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<br>**SWP** - 1/ 5/ 10/15/and 25<br>**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-/ |

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| 62 | Maximum Amount (if any) | Not Applicable |