S.no	SCHEME SUMMARY DOCUMENT OF SAMCO SPECIAL OPPORTUNITIES FUND	
1	Fund Name	Samco Special Opportunities Fund
2	Option Names (Regular & Direct)	Samco Special Opportunities Fund - Direct Plan Samco Special Opportunities Fund - Regualr Plan
3	Fund Type	An open-ended equity scheme following special situations theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High Risk(The Scheme risk-o-meter isbased on evalution of the portfolio data as on September 30, 2026)
6	Category as Per SEBI Categorization Circular	Sectoral/Thematic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to achieve long-term capital appreciation by investing in a portfolio of securities that are involved in special situations such as restructurings, turnarounds, spin-offs, mergers & acquisitions, new trends, new & emerging sectors, digitization, premiumization, and other special corporate actions. These situations often create mispricings and undervalued opportunities that the fund aims to exploit for potential capital appreciation. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments of special situations theme - 80% to 100% Equity & Equity related securities of other Companies - 0% to 20% Debt and Money Market Instruments, including Units of Debt Oriented mutual fund schemes- 0% to 20%
10	Face Value	Rs. 10 per unit
11	NFO Open Date	May 17, 2024
12	NFO Close date	May 31, 2024
13	Allotment Date	June 6, 2024
14	Reopen Date	June 13, 2024
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	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: 3.40%, Direct Plan: 1.94%

31	Exit Load (if applicable)	• 1.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units • No Exit load will be charged if investment is redeemed or switched out after 365 days from the date of allotment 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 Special Opportunities Fund - Direct Plan - Growth Option - SODG Samco Special Opportunities Fund - Regualr Plan - Growth Option - SORG
36	Listing Details	Not Applicable
37	ISINs	INF0K1H01180 - Samco Special Opportunities Fund - Direct Plan - Growth Option INF0K1H01172 - Samco Special Opportunities Fund - Regular Plan - Growth Option
38	AMFI Codes (To be phased out)	152586 - Samco Special Opportunities Fund - Direct Plan - Growth Option 152587 - Samco Special Opportunities Fund - Regular Plan -Growth Option
39	SEBI Scheme Codes	SAMC/0/E/THE/24/03/0006
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