Fund Name   Samco ELSS Tax Saver Fund	S.no	SCHEME SUMMARY DOCUM	MENT OF SAMCO ELSS TAX SAVER FUND
2 Option Names (Regular & Direct) 3 Fund Type 4 Riskometer (At the time of Launch) 4 Riskometer (At the time of Launch) 5 Riskometer (At the time of Launch) 6 Riskometer (as on Date) 6 Category as Per SEBI Categorization 6 Circular 7 Potential Risk Class (as on date)  8 Description, Objective of the scheme  9 Stated Asset Allocation 10 Face Value 11 NPO Open Date 11 NPO Open Date 12 NPO Obes date 13 Allotment Date 14 Reopen Date 15 Riskometha (Tier 1) 15 Riskometha (Tier 2) 16 Benchmark (Tier 2) 17 Riskometha (Tier 2) 18 Fund Manager 2 - Name 19 Fund Manager 1 - Name 19 Fund Manager 2 - Name 20 (Primary/Comanage/Description) 19 Fund Manager 2 - From Date 21 Fund Manager 2 - From Date 22 Fund Manager 2 - From Date 23 Fund Manager 2 - From Date 24 Actual Expense (TER) 25 Exit Load (if applicable) 26 Not Applicable 27 Auditor 28 Registrar 29 RTA Code (To be phased out) 29 AMFI Codes (To be phased out) 30 Listing Details 31 ISINS 31 ISINS 32 AMFI Codes (To be phased out) 33 SEBI Scheme Codes 34 Minimum Application Amount in multiples of Rs. 36 Minimum Redemption Amount in multiples of Rs. 38 Minimum Redemption Amount in Rs. 39 Minimum Redemption Amount in Rs. 30 Minimum Redemption Amount in Rs. 31 Minimum Redemption Amount in Rs. 32 Minimum Redemption Amount in Rs. 34 Minimum Redemption Amount in Rs. 35 Minimum Redemption Amount in Rs. 36 Minimum Redemption Amount in Rs. 37 Minimum Redemption Amount in Rs.			
3 Fund Type 4 Riskometer (At the time of Launch) 5 Riskometer (At the time of Launch) 6 Riskometer (as on Date) 6 Riskometer (as on Date) 6 Circular 7 Potential Risk Class (as on date)  8 Description, Objective of the scheme  8 Description, Objective of the scheme  9 Stated Asset Allocation 10 Face Value 11 NFO Open Date 11 NFO Open Date 11 NFO Open Date 11 NFO Open Date 12 Potential Risk Class (as on date) 12 Potential Risk Class (as on date) 13 Riskometer (as on Date)  9 Stated Asset Allocation 14 Riskometer (as on Date) 15 Race Value 16 Riskometer (as on Date) 17 Pace Value 18 Riskometer (as on Date) 18 Pace Value 19 Stated Asset Allocation 20 Potential Allocation 20 Potential Allocation 21 Pace Value 22 Riskometer (as on Date) 23 Riskometer (as on Date) 24 Riskometer (as on Date) 25 Riskometer (as on Date) 26 Robert (as on Date) 27 Robert (as on Date) 28 Robert (as on Date) 29 Stated Asset Allocation 29 Stated Asset Allocation 20 Potential Allocation 20 Potential Allocation 20 Potential Allocation 20 Potential Allocation 21 Riskometer (as on Date) 22 Riskometer (as on Date) 23 Robert (as on Date) 24 Robert (as on Date) 25 Robert (as on Date) 26 Robert (as on Date) 27 Robert (as on Date) 28 Robert (as on Date) 29 Riskometer (as on Date) 30 Riskometer (as on Date) 31 Riskometer (as on Date) 32 Riskometer (as on Date) 33 Riskometer (as on Date) 34 Robert (as on Date) 35 Robert (as on Date) 36 Robert (as on Date) 37 Riskometer (as on Date) 38 Robert (as on Date) 39 Riskometer (as on Date) 30 Listing Details 31 Riskometer (as on Date) 32 Riskometer (as on Date) 33 Riskometer (as on Date) 34 Robert (as on Date) 35 Robert (as on Date) 36 Robert (as on Date) 37 Riskometer (as on Date) 38 Robert (as on Date) 39 Riskometer (as on Date) 30 Listing Details 31 Riskometer (as on Date) 32 Robert (as on Date) 33 Riskometer (as on Date) 34 Robert (as on Date) 35 Robert (as on Date) 36 Robert (as on Date) 37 Robert (as on Date) 38 Robert (as on Date) 39 Robert (as on Date) 39 Robert (as on Date) 30 Robert (as on Date) 31 Rob	_	Ontion Names (Passulan & Direct)	Samco ELSS Tax Saver Fund - Regular Plan Growth
State   Asset Allocation   Stated Asset Allocation   Description, Objective of the scheme   Ob		Option Names (Regular & Direct)	Samco ELSS Tax Saver Fund - Direct Plan Growth
## Riskometer (At the time of Launch)  ## Riskometer (At the time of Launch)  ## Riskometer (as on Date)  ## Very High Risk (The Scheme risk-o-meter is based on evaluation of the portfolio data as on December 31,2024)  ## Category as Per SEBI Categorization Circular  ## Potential Risk Class (as on date)  ## Description, Objective of the scheme  ## Description, Objective of the scheme is to generate long-term capital appreciation through investments made prodominantly in equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved investment objective of the scheme is to generate long-term capital appreciation through investments made prodominantly in equity and equity related instruments and prodominantly in equity and equity	3	Fund Type	An Open-ended Equity Linked Saving Scheme with a
Very High Risk(The Scheme risk-o-meter is based or evalution of the portfolio data as on December 31,2024)		**	
sevalution of the portfolio data as on December 31,2024)  calcagory as Per SEBI Categorization Circular  Potential Risk Class (as on date)  Description, Objective of the scheme  The Investment objective of the scheme is to generate long-term capital approciation through investments made predominantly in equity and equity related instruments However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.  Stated Asset Allocation  Equity and Equity related instruments – 80% to 100% Debt and Money Market instruments – 90% to 20%  Res. 10 per unit NPO Open Date  NPO Open Date  NPO Open Date  NPO Open Date  November 15, 2022  Allotment Date  December 22, 2022  December 22, 2022  Maturity Date (For closed-end funds)  Benchmark (Tier 1)  Report (Tier 2)  NPO Manager 1 - Name  Miss Nirali Bhansali  Fund Manager 1 - Name  Pund Manager 1 - Name  Mr. Wireshkumar Mehta  Pund Manager 2 - Type  (Primary/Comanage/Description)  Fund Manager 2 - Type  (Primary/Comanage/Description)  Fund Manager 1 - From Date  Since Inception  Since Inception  Pund Manager 1 - From Date  Audust Of, 2023  Auditor  Since Inception  Since Inception  Since Inception  Since Inception  Since Inception  Pund Manager 1 - From Date  Audust Of, 2023  Auditor  Since Inception  Since Inception  Since Inception  Since Inception  Pund Manager 1 - From Date  Since Inception  Sinc	4	Riskometer (At the time of Launch)	
Circular  7 Potential Risk Class (as on date)  8 Description, Objective of the scheme  9 Stated Asset Allocation  10 Face Value  11 NFO Open Date  11 NFO Open Date  12 NFO Close date  13 Allotment Date  14 Reopen Date  15 Maturity Date (For closed-end funds)  16 Benchmark (Tier 1)  17 Benchmark (Tier 2)  18 Fund Manager 1 - Name  19 Fund Manager 1 - Name  19 Fund Manager 2 - Name  20 Fund Manager 2 - Name  21 Fund Manager 2 - From Date  22 Adular Expense (TER)  23 Fund Manager 2 - From Date  24 Actual Expense (TER)  25 Exit Load (if applicable)  26 Custodian  27 Auditor  28 Registrar  30 Listing Details  Not Applicable	5	Riskometer (as on Date)	
The investment objective of the scheme is to generate long-term capital appreciation through investments made predominantly in equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.  Stated Asset Allocation	6		ELSS
term capital appreciation through investments made predominantly in equity and equity related instruments However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.  9 Stated Asset Allocation	7	Potential Risk Class (as on date)	
Stated Asset Allocation	8	Description, Objective of the scheme	term capital appreciation through investments made predominantly in equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
11 NFO Open Date	9	Stated Asset Allocation	
12	10	Face Value	
Allotment Date   December 22, 2022			
Reopen Date			,
Maturity Date (For closed-end funds)			,
16   Benchmark (Tier 1)			, -
Benchmark (Tier 2)			
Fund Manager 1 - Name		` '	·
Fund Manager 2 - Name		, ,	1 1 1
Fund Manager 1 - Type (Primary/Comanage/Description)   Primary (Primary/Comanage/Description)			
Primary/Comanage/Description	19		
Primary/Comanage/Description   Since Inception	20	(Primary/Comanage/Description)	,
Sund Manager 2 - From Date   August 01, 2023		(Primary/Comanage/Description)	
24 Actual Expense (TER) Regular Plan: 2.38%, Direct Plan: 0.98% 25 Exit Load (if applicable) Nil 26 Custodian Deutsche Bank A.G. 27 Auditor S. R. Batilboi & Co. LLP 28 Registrar Ws. KFin Technologies Ltd 29 RTA Code (To be phased out) Samco ELSS Tax Saver Fund - Direct Plan - Growth-ELDG 30 Listing Details Not Applicable 31 ISINS Samco ELSS Tax Saver Fund - Direct Growth - INFOK1H01057 32 AMFI Codes (To be phased out) Samco ELSS Tax Saver Fund - Regular Growth - INFOK1H01057 33 SEBI Scheme Codes SAMC/O/E/ELS/22/09/0003 34 Minimum Application Amount Not Applicable 35 Rs. S00 36 Minimum Additional Amount Rs. Not Applicable 37 Minimum Redemption Amount in Multiples of Rs. 38 Minimum Redemption Amount in Rs. Not Applicable 39 Minimum Redemption Amount in IUnits Not Applicable			
Sexit Load (if applicable)   Nii			0 7
Deutsche Bank A.G.			
27 Auditor 28 Registrar  Registrar  M/s. KFin Technologies Ltd  Samco ELSS Tax Saver Fund - Direct Plan - Growth - ELDG Samco ELSS Tax Saver Fund - Regular Plan - Growth - ELRG  30 Listing Details  Not Applicable  Samco ELSS Tax Saver Fund - Direct Growth - INFOK1H01065 Samco ELSS Tax Saver Fund - Regular Growth - INFOK1H01065 Samco ELSS Tax Saver Fund - Regular Growth - INFOK1H01057 Samco ELSS Tax Saver Fund - Regular Growth - Option - 150839 Samco ELSS Tax Saver Fund - Direct Plan - Growth Option - 150838  33 SEBI Scheme Codes  Investment Amount Details:  34 Minimum Application Amount Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150838  SAMC/O/E/ELS/22/09/0003  Rs. 500  35 Minimum Application Amount Rs. 500  Minimum Additional Amount Rs. 500  Minimum Additional Amount in multiples of Rs.  Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Not Applicable			1
28 Registrar  29 RTA Code (To be phased out)  29 RTA Code (To be phased out)  30 Listing Details  31 ISINs  32 AMFI Codes (To be phased out)  33 SEBI Scheme Codes  34 Minimum Application Amount  35 Minimum Additional Amount  36 Minimum Additional Amount in multiples of Rs.  37 Minimum Redemption Amount in Rs.  38 Minimum Redemption Amount in Rs.  39 Minimum Redemption Amount in Rs.  30 Minimum Redemption Amount in Instead Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150838  30 Septiment Amount Details:  31 Minimum Redemption Amount in multiples of Rs.  32 Minimum Redemption Amount in Rs.  33 Minimum Redemption Amount in Rs.  34 Minimum Redemption Amount in Rs.  35 Minimum Redemption Amount in Rs.  36 Minimum Redemption Amount in Rs.  37 Minimum Redemption Amount in Rs.  38 Minimum Redemption Amount in Rs.  39 Minimum Redemption Amount in Units  Not Applicable			
Samco ELSS Tax Saver Fund - Direct Plan - Growth- ELDG Samco ELSS Tax Saver Fund - Regular Plan - Growth- ELRG  30 Listing Details Not Applicable  Samco ELSS Tax Saver Fund - Direct Growth - INFOK1H01065 Samco ELSS Tax Saver Fund - Regular Growth - INFOK1H01057 Samco ELSS Tax Saver Fund - Regular Growth - INFOK1H01057 Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839 Samco ELSS Tax Saver Fund - Direct Plan - Growth Option - 150838  33 SEBI Scheme Codes SAMC/O/E/ELS/22/09/0003  Investment Amount Details:  34 Minimum Application Amount Rs. 500 Minimum Additional Amount multiples of Rs.  36 Minimum Additional Amount Rs. 500 Minimum Additional Amount in multiples of Rs.  37 Minimum Redemption Amount in Rs. Not Applicable  39 Minimum Redemption Amount in Units Not Applicable			
Samco ELSS Tax Saver Fund - Direct Growth - INF0K1H01065     Samco ELSS Tax Saver Fund - Regular Growth - INF0K1H01057     Samco ELSS Tax Saver Fund - Regular Growth - INF0K1H01057     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Direct Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Direct Plan - Growth Option - 150838     Samco ELSS Tax Saver Fund - Direct Plan - Growth Option - 150838     Samco ELSS Tax Saver Fund - Direct Plan - Growth Option - 150838     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150838     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839     Samco ELSS Tax Saver Fund - Regular Plan -			Samco ELSS Tax Saver Fund - Direct Plan - Growth - ELDG Samco ELSS Tax Saver Fund - Regular Plan - Growth-
Samco ELSS Tax Saver Fund - Direct Growth - INF0K1H01065 Samco EISS Tax Saver Fund - Regular Growth - INF0K1H01057  AMFI Codes (To be phased out)  Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839 Samco ELSS Tax Saver Fund - Direct Plan - Growth Option - 150838  SEBI Scheme Codes  Investment Amount Details:  Minimum Application Amount Rs. 500  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount Rs. 500  Rs. 500/- thereafter  Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Redemption Amount in Rs.  Not Applicable  Minimum Redemption Amount in Units  Not Applicable	- 00	Listing Details	
Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839 Samco ELSS Tax Saver Fund - Direct Plan - Growth Option - 150838  33 SEBI Scheme Codes SAMC/O/E/ELS/22/09/0003  Investment Amount Details:  34 Minimum Application Amount Rs. 500 Minimum Application Amount in multiples of Rs.  36 Minimum Additional Amount Rs. 500  37 Minimum Additional Amount Rs. 500/- thereafter  38 Minimum Redemption Amount in Rs. Not Applicable  39 Minimum Redemption Amount in Units Not Applicable			Samco ELSS Tax Saver Fund - Direct Growth - INF0K1H01065 Samco EISS Tax Saver Fund - Regular Growth -
Investment Amount Details:  34 Minimum Application Amount Rs. 500  35 Minimum Application Amount in multiples of Rs.  36 Minimum Additional Amount Rs. 500  37 Minimum Additional Amount in multiples of Rs.  38 Minimum Redemption Amount in Rs. Not Applicable  39 Minimum Redemption Amount in Units Not Applicable	32	AMFI Codes (To be phased out)	Samco ELSS Tax Saver Fund - Regular Plan - Growth Option - 150839 Samco ELSS Tax Saver Fund - Direct Plan - Growth Option - 150838
Minimum Application Amount   Rs. 500	33		•
Minimum Application Amount in multiples of Rs. 500/- thereafter Rs.  Minimum Additional Amount Rs. 500  Minimum Additional Amount in multiples of Rs. 500/- thereafter Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Rs.  Not Applicable  Not Applicable	34		
36 Minimum Additional Amount Rs. 500  37 Minimum Additional Amount in multiples of Rs. 500/- thereafter Rs.  38 Minimum Redemption Amount in Rs. Not Applicable  39 Minimum Redemption Amount in Units Not Applicable		Minimum Application Amount in multiples of	
37 Minimum Additional Amount in multiples of Rs. 500/- thereafter Rs. 38 Minimum Redemption Amount in Rs. Not Applicable 39 Minimum Redemption Amount in Units Not Applicable	36		Rs. 500
38 Minimum Redemption Amount in Rs. Not Applicable 39 Minimum Redemption Amount in Units Not Applicable		Minimum Additional Amount in multiples of	
39 Minimum Redemption Amount in Units Not Applicable	38		Not Applicable

41	Minimum Balance Amount in Units (if applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (if applicable)	Rs. 500
44	Minimum Switch Units	Not Applicable
45	Switch Multiple Amount (if applicable)	Rs. 500/- thereafter
46	Switch Multiple Units (if applicable)	Not Applicable
47	Max Switch Amount	Not Applicable
48	Max Switch Units (if applicable)	Not Applicable
49	Swing Pricing (if applicable)	Not Applicable
50	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
51	Frequency	SIP- Daily, Monthly, Quarterly, Half yearly SWP - Monthly/ quarterly / half yearly/ Yearly. STP - Daily/ weekly / fortnightly/ monthly / quarterly
52	Minimum amount	SIP - Daily - 500 (10 installments) / Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000 SWP - 1000 STP - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000
53	In multiple of	Rs. 500/- thereafter for all frequencies
54	Minimum Instalments	SIP- Daily - 10 / 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
55	Dates	SIP- Daily - All business day/ 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 any one business day/ fortnight -Alternative Wednesday / monthly -1/7/10/15/or 25 / quarterly- 1/7/10/15/25
56	Maximum Amount (if any)	Not Applicable