

| 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 - Regular 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 (The Scheme risk-o-meter is based on evaluation of the portfolio data as on December 31,2024)   |
| 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.<br>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                                | Mr. Paras Matalia   |
|      | Fund Manager 3 - Name                                | Mr. Dhawal Dhanani  |
| 21   | Fund Manager 1 - Type (Primary/Comanage/Description) | Director, CIO & Fund Manager  |
| 22   | Fund Manager 2 - Type (Primary/Comanage/Description) | Fund Manager & Head - Research Equity   |
| 23   | Fund Manager 3 - Type (Primary/Comanage/Description) | Manages Overseas Investments  |
| 24   | Fund Manager 1 - From Date                           | Since Inception   |
| 25   | Fund Manager 2 - From Date                           | Since Inception   |
|      | Fund Manager 3 - From Date                           | Since Inception   |
| 27   | Annual Expense (Stated Maximum)                      | Regular Plan : 2:38% , Direct Plan : 0.71%  |
| 28   | Exit Load (if applicable)                            | <ul style="list-style-type: none"> <li>• 10% of units can be redeemed without an exit load within 12 months of allotment.</li> <li>• . Any redemption in excess of such limit in the first 12 months will incur 1% exit load.</li> <li>• . No exit load, if redeemed or switched out after 12 months from the date of allotment of unit.</li> </ul> |
| 29   | Custodian  | Deutsche Bank A.G.  |
| 30   | Auditor  | S. R. Batliboi & Co. LLP  |
| 31   | Registrar  | M/s. KFin Technologies Ltd  |
| 32   | RTA Code (To be phased out)                          | Samco Multi Cap Fund - Direct Plan - Growth Option - MCDGG<br>Samco Multi Cap Fund - Regular Plan - Growth Option - MCRGG   |
| 33   | Listing Details                                      | Not Applicable  |

|                                   |   |  |
|-----------------------------------|---|--|
| 34                                | ISINs   | INFOK1H01198 - Samco Multi Cap Fund - Direct Plan - Growth Option<br>INFOK1H01206 - Samco Multi Cap Fund - Regular Plan - Growth Option  |
| 35                                | 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   |
| 36                                | SEBI Scheme Codes                               | SAMC/0/E/MCF/24/07/0007  |
| <b>Investment Amount Details:</b> |   |  |
| 37                                | Minimum Application Amount                      | Rs. 5,000  |
| 38                                | Minimum Application Amount in multiples of Rs.  | Rs. 1/- thereafter   |
| 39                                | Minimum Additional Amount                       | Rs. 500  |
| 40                                | Minimum Additional Amount in multiples of Rs.   | Rs. 1/- thereafter   |
| 41                                | Minimum Redemption Amount in Rs.                | 0.01   |
| 42                                | Minimum Redemption Amount in Units              | 0.001  |
| 43                                | Minimum Balance Amount (if applicable)          | Not Applicable   |
| 44                                | Minimum Balance Amount in Units (if applicable) | Not Applicable   |
| 45                                | Max Investment Amount                           | Not Applicable   |
| 46                                | Minimum Switch Amount (if applicable)           | Rs. 5,000  |
| 47                                | Minimum Switch Units                            | 0.001  |
| 48                                | Switch Multiple Amount (if applicable)          | Rs. 1/- thereafter   |
| 49                                | Switch Multiple Units (if applicable)           | 0.001  |
| 50                                | Max Switch Amount                               | Not Applicable   |
| 51                                | Max Switch Units (if applicable)                | Not Applicable   |
| 52                                | Swing Pricing (if applicable)                   | Not Applicable   |
| 53                                | Side-pocketing (if applicable)                  | Yes  |
| <b>SIP SWP &amp; STP Details:</b> |   |  |
| 54                                | Frequency                                       | <b>SIP</b> - Daily, Monthly, Quarterly, Half yearly<br><b>SWP</b> - Monthly/ quarterly / half yearly/ Yearly.<br><b>STP</b> - Daily/ weekly / fortnightly/ monthly / quarterly   |
| 55                                | Minimum amount                                  | <b>SIP</b> - Daily - 500 (10 installments) / Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000<br><b>SWP</b> - 1000<br><b>STP</b> - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000   |
| 56                                | In multiple of                                  | Rs. 1/- thereafter for all frequencies   |
| 57                                | Minimum Instalments                             | <b>SIP</b> - Daily - 10 / Monthly -12 & 6/ quarterly - 4/ Half yearly - 2<br><b>SWP</b> - Monthly - 6, quarterly and half yearly- 4 and yearly 2<br><b>STP</b> - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 and quarterly 2   |
| 58                                | Dates   | <b>SIP</b> - Daily - All business day/ Monthly,quarterly, Half yearly - Any day other than 29,30 and 31<br><b>SWP</b> - 1/ 5/ 10/15/and 25<br><b>STP</b> - 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 |
| 59                                | Maximum Amount (if any)                         | Not Applicable   |