1 Fund Name Samco Special Opportunities Fund 2 Option Names (Regular & Direct) Samco Special Opportunities Fund - Direct Plan 3 Fund Type An open-ended equity scheme following special situation there. 4 Riskometer (At the time of Launch) Vary High 5 Riskometer (as on Date) Very High(The Scheme risk-o-meter isbased on evalution the portfolio data as on October 31,2024) 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 ton test uncover in special situations seturities that are involved in special situation seturities that the fund aims to exploit for otheral capital appreciation. 8 Description, Objective of the scheme Equity a Equity related instruments of special situation investment objective of the scheme would be achieved. 9 Stated Asset Allocation Equity & Equity related instruments, including Units of De Oriented mutual fund schemes-0% to 20%. 10 Face Value Rs. 10 per unit 11 NFO Open Date May	S.no	SCHEME SUMMARY DOCUMEN	T OF SAMCO SPECIAL OPPORTUNITIES FUND
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30 Auditor S. R. Batliboi & Co. LLP			 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.
	29	Custodian	
31 Registrar M/s. KFin Technologies Ltd	30	Auditor	
	31	Registrar	M/s. KFin Technologies Ltd

		-
32	RTA Code (To be phased out)	Samco Special Opportunities Fund - Direct Plan - Growth Option - SODG
52		Samco Special Opportunities Fund - Regualr Plan - Growth Option - SORG
33	Listing Details	Not Applicable
		INF0K1H01180 - Samco Special Opportunities Fund
24		Direct Plan - Growth Option
34	ISINs	INF0K1H01172 - Samco Special Opportunities Fund
		Regular Plan -Growth Option
		152586 - Samco Special Opportunities Fund - Direct Plan
35	AMFI Codes (To be phased out)	Growth Option
55		152587 - Samco Special Opportunities Fund - Regular Plan
		Growth Option
36	SEBI Scheme Codes	SAMC/0/E/THE/24/03/0006
	1	nt Amount Details:
37	Minimum Application Amount	Rs. 5,000
38	Minimum Application Amount in multiples of	Rs. 1/- thereafter
20	Rs.	Do 500
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
	SIP SWI	P & STP Details:
		SIP- Monthly, Quarterly, Half yearly
54	Frequency	SWP - Monthly/ quarterly / half yearly/ Yearly.
		STP - Daily/ weekly / fortnightly/ monthly / quarterly
		SIP -Monthly - 500 (12 installment) & 1000 (6 installment)
		quarterly - 1500/ Half yearly - 3000
55	Minimum amount	SWP - 1000
		STP - daily- 1000, weekly/ fortnight/ monthly - 1000 and
		quarterly 3000
56	In multiple of	Rs. 1/- thereafter for all frequencies
	Minimum Inotolmente	SIP- Monthly -12 & 6/ quarterly - 4/ Half yearly -2
F7		SWP - Monthly - 6, quarterly and half yearly - 4 and yearly 2
57	Minimum Instalments	STP - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 and
		quarterly 2
		SIP- Any day other than 29,30 and 31
		SWP - 1/ 5/ 10/15/and 25
58	Dates	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
59	Maximum Amount (if any)	Not Applicable