



# Factsheet

August 2024

**SAMCO**  
MUTUAL FUND

# How to Read Factsheet

**Fund Manager:** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He/She is usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription:** This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount:** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**SIP:** Systematic Investment Plan (SIP) works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for a SIP that invests ₹500 on every 15th of a month in an equity fund for a period of three years.

**NAV:** The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which an investor enters or exits the mutual fund.

**Benchmark:** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds. Some typical benchmarks include the NIFTY, Sensex, BSE200, NSE500, Crisil Liquid Fund Index and 10-Year Gsec.

**Entry Load:** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged when an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.

**Note:** SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

**Exit Load:** Exit load is charged when an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance, if the NAV is ₹100 and the exit load is 1%, the investor will receive ₹99 per unit.

**Modified Duration:** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

**Average Maturity:** The average time of maturity of all the debt securities held in a portfolio. It states the weighted average maturity of the assets in the portfolio.

**Yield to Maturity (YTM):** The Yield to Maturity or the YTM is the rate of return anticipated on a bond is held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**Standard Deviation:** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Macaulay duration:** The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price

**Sharpe Ratio:** The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta Ratio (Portfolio Beta):** Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM:** AUM or assets under management refers to the recent/ updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings:** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme:** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is termed an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile:** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

**Total Expense Ratio:** Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

**Portfolio Turnover Ratio:** Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets.

**Disclaimer :** In the preparation of this factsheet material, the AMC has used information that is publicly available, including information developed in-house. The information provided is not intended to be used by investors as the sole basis for investment decisions, who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor. Investors are advised to consult their own legal tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of Samco Mutual Fund. The information contained herein should not be construed as a forecast or promise nor should it be considered as an investment advice. The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss or profit in any way arising from the use of this material in any manner.

# About Strategy



## HEXASHIELD TESTED INVESTMENTS

HexaShield Tested Investments is a strategy to put to work money with businesses that can endure and survive in a variety of stressful situations and generate superior long-term risk adjusted returns. It relies on understanding the resilience of companies based on Samco's HexaShield framework tests and evaluates every company and institution on 6 most important facets of risks and stress. These tests are meant to measure every company's ability to maintain enough buffer to stay afloat under adverse economic scenarios. The HexaShield tests are also designed to understand if these companies can generate high cash returns on capital employed in a variety of economic conditions including degrowth, recession, etc. This rigorous scientific and statistical process helps get an understanding of risks, reduces room for bias and beliefs, inculcates discipline and enhances the probability of success.

## 3E Investment Strategy

1. Buy only **Efficient HexaShield Tested Companies**
2. Buy at an **Efficient Price**
3. Maintain an **Efficient Turnover**



## DISTINCTIVE PATTERN STRATEGY

Distinctive Pattern Strategies focus dynamic changes in the portfolio based on unique patterns, market trends, and special opportunities to generate returns. Momentum investing buys securities that have recently outperformed and sells those that have underperformed, based on the belief that recent trends will continue. Trend following aims to profit from long-term price trends by identifying established trends using technical indicators like moving averages. Event-driven investing focuses on taking advantage of specific corporate events such as mergers and restructurings, seeking to profit from the mispricing of securities around such events. Quantitative investing uses mathematical models and algorithms to identify and exploit market inefficiencies across market capitalization segments, sectors and themes.

**Momentum Strategy** - Momentum refers to the tendency of winning stocks to continue to perform well and losing stocks to perform poorly in the near future. Stocks in Momentum could be selected via Time Series Momentum or Cross-sectional Momentum. Time-series momentum and Cross-sectional momentum are two distinct measures used to evaluate the performance of stocks

**TRANSFORMER Strategy** – TRANSFORMER strategy aids with asset allocation of the fund based on momentum in equity markets and extreme mean reversion signals which shall be calculated using SAMCO's proprietary TRANSFORMER model. Fundamentally the strategy will operate based on trend following strategies i.e., when markets are in clear uptrends with lower volatility, equity allocations shall be higher and when markets are breaking down, in correction or bear market phases, net equity allocations shall be zero or at extremely low levels.

**DISRUPTION Strategy** - DISRUPTION strategy encompasses a broad spectrum of unique investment opportunities, including digitization, insider mirror trading, spin-offs, reforms, undervalued holding companies, premiumization, sustainable trends, innovation, organized shifts, and new or emerging sectors. This diversified approach seeks to exploit a range of growth opportunities across different sectors and market conditions.

# Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

## Investment Objective

The investment objective of the Scheme is to seek to generate long-term capital appreciation by investing in stocks showing strong momentum. Momentum stocks are such that exhibit positive price momentum – based on the phenomenon that stocks which have performed well in the past relative to other stocks (winners) continue to perform well in the future, and stocks that have performed relatively poorly (losers) continue to perform poorly. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Scheme Details

|   |  |                             |
|---|--|-----------------------------|
| <b>Inception Date</b><br>(Date of Allotment)              | 05-Jul-2023  |                             |
| <b>Benchmark</b>  | Nifty 500 TRI  |                             |
| <b>Min.Application Amount</b>                             | ₹5000/- and in multiples of ₹1/- thereafter  |                             |
| <b>Additional Purchase</b>                                | ₹500/- and in multiples of ₹1/- thereafter   |                             |
| <b>Entry Load</b>   | NIL  |                             |
| <b>Exit Load :</b>  | 2.00% 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. |                             |
| <b>Total Expense Ratio (TER)</b><br>as on August 30, 2024 | <b>Regular Plan</b><br>2.26%   | <b>Direct Plan</b><br>0.86% |
|   | Including Goods and Service Tax on Management Fees.  |                             |

## Fund Manager

**Mr. Paras Matalia**, Fund Manager & Head - Research Equity (Managing this scheme since inception)

**Total Experience:** Around 9 years

**Mr. Umeshkumar Mehta**, Director, CIO & Fund Manager (Managing the scheme since August 01, 2023)

**Total Experience:** Over 20 years

**Mr. Dhawal Ghanshyam Dhanani**

(Dedicated Fund Manager for Overseas investments since inception)

**Total Experience:** Around 6 years

## NAV as on 30<sup>th</sup> August 2024 (₹ per unit)

|                       |         |
|-----------------------|---------|
| <b>Regular Growth</b> | ₹ 15.37 |
| <b>Direct Growth</b>  | ₹ 15.62 |

## Quantitative Data

**Portfolio Turnover Ratio:** 3.39 times  
Lower of sales or purchases divided by average AUM for last rolling 12 months

## Assets Under Management (AUM)

|   |              |
|---|--------------|
| <b>AUM as on August 31, 2024</b>            | ₹ 891.70 Crs |
| <b>Average AUM for Month of August 2024</b> | ₹ 864.13 Crs |

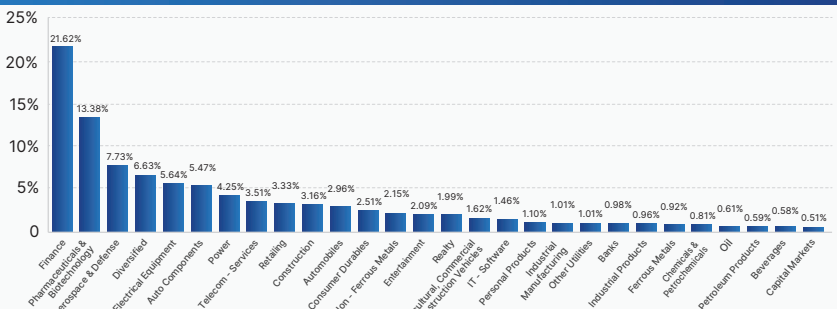
## Portfolio as on August 31, 2024

| Issuer  | Industry   | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|--|----------------------|------------------|---------------------------------|
| <b>Indian Equity and Equity Related Total</b> |  | <b>62.70%</b>        | <b>35.88%</b>    | <b>98.58%</b>                   |
| Wockhardt Ltd                                 | Pharmaceuticals & Biotechnology                  | 7.81%                |                  | 7.81%                           |
| Power Finance Corporation Ltd                 | Finance  | 2.93%                | 4.22%            | 7.15%                           |
| Swan Energy Ltd                               | Diversified                                      | 6.15%                |                  | 6.15%                           |
| Religare Enterprises Ltd                      | Finance  | 5.55%                |                  | 5.55%                           |
| Hindustan Aeronautics Ltd                     | Aerospace & Defense                              | 0.77%                | 4.75%            | 5.52%                           |
| REC Ltd                                       | Finance  | 1.34%                | 3.35%            | 4.69%                           |
| Trent Ltd                                     | Retailing  |                      | 3.33%            | 3.33%                           |
| Zydus Lifesciences Ltd                        | Pharmaceuticals & Biotechnology                  | 0.60%                | 2.00%            | 2.60%                           |
| Indus Towers Ltd                              | Telecom - Services                               | 0.97%                | 1.37%            | 2.34%                           |
| Bharat Electronics Ltd                        | Aerospace & Defense                              | 0.52%                | 1.69%            | 2.21%                           |
| TIPS Industries Ltd                           | Entertainment                                    | 2.09%                |                  | 2.09%                           |
| Marathon Nextgen Realty Ltd                   | Realty   | 1.99%                |                  | 1.99%                           |
| ABB India Ltd                                 | Electrical Equipment                             |                      | 1.96%            | 1.96%                           |
| Samvardhana Motherson International Ltd       | Auto Components                                  | 0.56%                | 1.34%            | 1.90%                           |
| Shriram Finance Ltd                           | Finance  | 1.90%                |                  | 1.90%                           |
| Bharat Heavy Electricals Ltd                  | Electrical Equipment                             |                      | 1.73%            | 1.73%                           |
| Ajanta Pharma Ltd                             | Pharmaceuticals & Biotechnology                  | 1.71%                |                  | 1.71%                           |
| Dixon Technologies (India) Ltd                | Consumer Durables                                |                      | 1.70%            | 1.70%                           |
| Amara Raja Energy & Mobility Ltd              | Auto Components                                  | 1.62%                |                  | 1.62%                           |
| BEML Ltd                                      | Agricultural, Commercial & Construction Vehicles | 1.62%                |                  | 1.62%                           |
| Bajaj Auto Ltd                                | Automobiles                                      |                      | 1.50%            | 1.50%                           |
| Torrent Power Ltd                             | Power  | 1.50%                |                  | 1.50%                           |
| Sterling And Wilson Renewable Energy Ltd      | Construction                                     | 1.49%                |                  | 1.49%                           |
| Newgen Software Technologies Ltd              | IT - Software                                    | 1.46%                |                  | 1.46%                           |
| Sundaram Finance Ltd                          | Finance  | 1.34%                |                  | 1.34%                           |
| Bharti Airtel Ltd                             | Telecom - Services                               |                      | 1.17%            | 1.17%                           |
| Voltamp Transformers Ltd                      | Electrical Equipment                             | 1.12%                |                  | 1.12%                           |
| Colgate Palmolive (India) Ltd                 | Personal Products                                | 1.10%                |                  | 1.10%                           |
| Exide Industries Ltd                          | Auto Components                                  |                      | 1.06%            | 1.06%                           |
| TVS Motor Company Ltd                         | Automobiles                                      | 1.05%                |                  | 1.05%                           |
| NTPC Ltd                                      | Power  |                      | 1.04%            | 1.04%                           |
| VA Tech Wabag Ltd                             | Other Utilities                                  | 1.01%                |                  | 1.01%                           |
| Adani Power Ltd                               | Power  | 1.00%                |                  | 1.00%                           |
| TVS Holdings Ltd                              | Finance  | 0.99%                |                  | 0.99%                           |
| Punjab National Bank                          | Banks  |                      | 0.98%            | 0.98%                           |
| Cummins India Ltd                             | Industrial Products                              |                      | 0.96%            | 0.96%                           |
| Rail Vikas Nigam Ltd                          | Construction                                     | 0.95%                |                  | 0.95%                           |
| Indian Metals & Ferro Alloys Ltd              | Ferrous Metals                                   | 0.92%                |                  | 0.92%                           |
| National Aluminium Company Ltd                | Non - Ferrous Metals                             |                      | 0.90%            | 0.90%                           |
| Bosch Ltd                                     | Auto Components                                  | 0.89%                |                  | 0.89%                           |
| Hindustan Copper Ltd                          | Non - Ferrous Metals                             | 0.89%                |                  | 0.89%                           |
| Siemens Ltd                                   | Electrical Equipment                             |                      | 0.83%            | 0.83%                           |
| Havells India Ltd                             | Consumer Durables                                | 0.81%                |                  | 0.81%                           |
| Himadri Speciality Chemical Ltd               | Chemicals & Petrochemicals                       | 0.81%                |                  | 0.81%                           |
| Piramal Pharma Ltd                            | Pharmaceuticals & Biotechnology                  | 0.69%                |                  | 0.69%                           |
| Oil & Natural Gas Corporation Ltd             | Oil  | 0.61%                |                  | 0.61%                           |
| Bharat Petroleum Corporation Ltd              | Petroleum Products                               | 0.59%                |                  | 0.59%                           |
| United Spirits Ltd                            | Beverages  | 0.58%                |                  | 0.58%                           |
| Granules India Ltd                            | Pharmaceuticals & Biotechnology                  | 0.57%                |                  | 0.57%                           |
| Techno Electric & Engineering Company Ltd     | Construction                                     | 0.55%                |                  | 0.55%                           |
| Cochin Shipyard Ltd                           | Industrial Manufacturing                         | 0.54%                |                  | 0.54%                           |
| Nippon Life India Asset Management Ltd        | Capital Markets                                  | 0.51%                |                  | 0.51%                           |
| Godrej Industries Ltd                         | Diversified                                      | 0.48%                |                  | 0.48%                           |
| Jupiter Wagons Ltd                            | Industrial Manufacturing                         | 0.47%                |                  | 0.47%                           |
| Hero MotoCorp Ltd                             | Automobiles                                      | 0.41%                |                  | 0.41%                           |
| Power Grid Corporation of India Ltd           | Power  | 0.38%                |                  | 0.38%                           |
| Hindustan Zinc Ltd                            | Non - Ferrous Metals                             | 0.36%                |                  | 0.36%                           |
| NHPC Ltd                                      | Power  | 0.33%                |                  | 0.33%                           |
| H.G. Infra Engineering Ltd                    | Construction                                     | 0.17%                |                  | 0.17%                           |

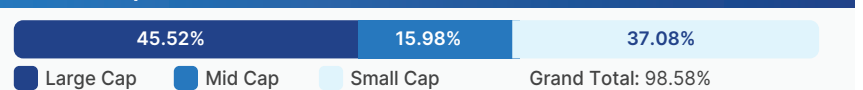
**TREPS, Cash, Cash Equivalents & Net Current Asset** 1.42%

**Total Net Assets** 100.00%

## Industry Allocation of Equity Holding (% of Net Assets)



## Market Capitalisation (% of allocation)



# Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

## Portfolio Comment for August 2024

The month of August 2024 was marked by heightened volatility in the Indian and Global equity markets. The markets witnessed a sharp selloff in the beginning of the month due to the unexpected rate hike by the Bank of Japan leading to the unwinding of the “yen carry trade” leading to panic selling across various world markets including Indian stock markets. However, as the global markets settled, the Indian equity markets climbed the wall of worry. The markets registered fresh lifetime highs with strength across different market segments. The headline index Nifty 50 gained around 1.14% during the month. The Nifty 100 and Nifty Midcap 150 indices gained 0.83% and 0.30% respectively. As evident in the recent past, the Smallcap 250 gained the most with a change of 1.14% on a monthly basis.

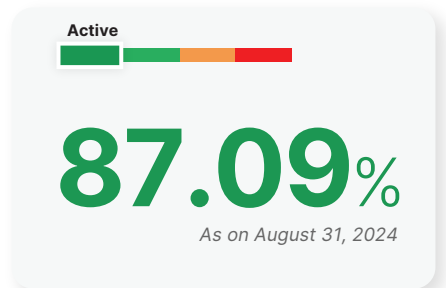
The Indian equity markets are sustaining robust momentum backed by solid fundamentals of the Indian economy both on relative and absolute basis as well as the strong liquidity with the domestic institutions in the country. True to its strategy, your fund is focused on identifying the strongest segments in the market and aligning the portfolio to these areas to generate superior risk adjusted returns. The nature of the fund provides the flexibility to hedge the portfolio in case of a market downturn to protect the downside risk of the capital deployed. The recent comments by the Fed chief could be a signal towards big shifts in the global markets: As history suggests, in case of a panic rate cut by the Fed the global markets could witness a sharp selloff. Thus, we are cautiously optimistic on the Indian equity markets backed by the positive domestic factors but a fragile global economic scenario.

As of August 31, 2024, we have deployed 98.58% of net assets in Indian Equities, with the remaining 1.42% allocated to TREPS, Cash, Cash Equivalents, and Net Current Assets.

## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper titled “How active is your Fund Manager”- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.



### Disclaimer :

We are voluntarily disclosing the Active Share of Samco Active Momentum Fund in the interest of maintaining high transparency to the investors. Please refer to our website [www.samcomf.com/active-share/samco-active-momentum-fund](http://www.samcomf.com/active-share/samco-active-momentum-fund) to view how to calculate active share.

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

|  |  |
|--|--|
| <p>This product is suitable for investors who are seeking * :</p>  | <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p><b>Scheme Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> <p>Investors understand that their principal will be at very high risk</p> </div> <div style="text-align: center;"> <p><b>Benchmark Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> <p>Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk</p> </div> </div> |
| <ul style="list-style-type: none"> <li>• Long-term capital Appreciation;</li> <li>• An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics</li> </ul> |  |
| <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>  |  |

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

# Samco Flexi Cap Fund

(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

## Investment Objective

The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio of Indian & foreign equity instruments across market capitalisation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

## Scheme Details

|   |  |                             |
|---|--|-----------------------------|
| <b>Inception Date</b><br>(Date of Allotment)              | 04-Feb-2022  |                             |
| <b>Benchmark</b>  | Nifty 500 TRI  |                             |
| <b>Min. Application Amount</b>                            | ₹5,000/- and in multiples of ₹1/- thereafter   |                             |
| <b>Additional Purchase</b>                                | ₹500/- and in multiples of ₹1/- thereafter   |                             |
| <b>Entry Load</b>   | NIL  |                             |
| <b>Exit Load</b>  | <p>10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load:</p> <ul style="list-style-type: none"> <li>• 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units;</li> <li>• Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit.</li> </ul> |                             |
|   | <i>(With effect from June 01, 2024)</i>  |                             |
| <b>Total Expense Ratio (TER)</b><br>as on August 30, 2024 | <b>Regular Plan</b><br>2.35%   | <b>Direct Plan</b><br>0.93% |
|   | Including Additional Expenses and Goods and Service Tax on Management Fees.  |                             |

## Fund Manager

**Ms. Nirali Bhansali**, Fund Manager  
(Managing this scheme since inception)  
**Total Experience:** Around 9 years

**Mr. Umeshkumar Mehta**, Director, CIO & Fund Manager  
(Managing the scheme since August 01, 2023)  
**Total Experience:** Over 20 years

**Mr. Dhawal Ghanshyam Dhanani**  
(Dedicated Fund Manager for Overseas investments since inception)  
**Total Experience:** Around 6 years

## NAV as on 30<sup>th</sup> August 2024 (₹ per unit)

**Regular Growth:** ₹12.61  
**Direct Growth:** ₹13.10

## Quantitative Data

**Portfolio Turnover Ratio:** 1.42 times  
Lower of sales or purchases divided by average AUM for last rolling 12 months

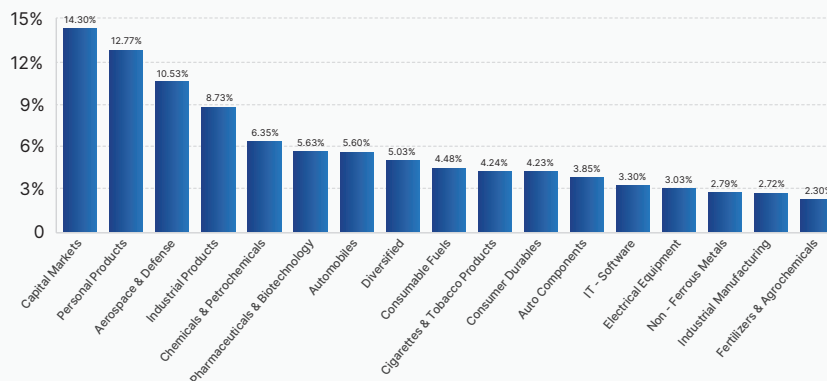
## Assets Under Management (AUM)

**AUM as on August 31, 2024** ₹673.39 Crs  
**Average AUM for Month of August 2024** ₹663.52 Crs

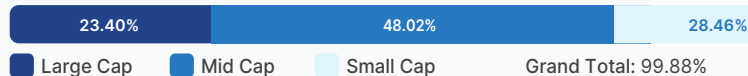
## Portfolio as on August 31, 2024

| Issuer   | Industry                        | % to Net Assets |
|--|---------------------------------|-----------------|
| <b>Indian Equity and Equity Related Total</b>              |                                 | <b>99.88%</b>   |
| Emami Ltd  | Personal Products               | 7.39%           |
| KEI Industries Ltd   | Industrial Products             | 5.84%           |
| Motilal Oswal Financial Services Ltd                       | Capital Markets                 | 5.76%           |
| Bharat Electronics Ltd                                     | Aerospace & Defense             | 5.63%           |
| Colgate Palmolive (India) Ltd                              | Personal Products               | 5.38%           |
| Nippon Life India Asset Management Ltd                     | Capital Markets                 | 5.27%           |
| Swan Energy Ltd  | Diversified                     | 5.03%           |
| Hindustan Aeronautics Ltd                                  | Aerospace & Defense             | 4.90%           |
| Coal India Ltd   | Consumable Fuels                | 4.48%           |
| Godfrey Phillips India Ltd                                 | Cigarettes & Tobacco Products   | 4.24%           |
| Voltas Ltd   | Consumer Durables               | 4.23%           |
| Solar Industries India Ltd                                 | Chemicals & Petrochemicals      | 4.14%           |
| Amara Raja Energy & Mobility Ltd                           | Auto Components                 | 3.85%           |
| Oracle Financial Services Software Ltd                     | IT - Software                   | 3.30%           |
| 360 One WAM Ltd  | Capital Markets                 | 3.27%           |
| GlaxoSmithKline Pharmaceuticals Ltd                        | Pharmaceuticals & Biotechnology | 3.16%           |
| Bajaj Auto Ltd   | Automobiles                     | 3.13%           |
| Apar Industries Ltd  | Electrical Equipment            | 3.03%           |
| Cummins India Ltd  | Industrial Products             | 2.89%           |
| Hindustan Zinc Ltd   | Non - Ferrous Metals            | 2.79%           |
| Honeywell Automation India Ltd                             | Industrial Manufacturing        | 2.72%           |
| Hero MotoCorp Ltd  | Automobiles                     | 2.47%           |
| Suven Pharmaceuticals Ltd                                  | Pharmaceuticals & Biotechnology | 2.47%           |
| Coromandel International Ltd                               | Fertilizers & Agrochemicals     | 2.30%           |
| PCBL Ltd   | Chemicals & Petrochemicals      | 2.21%           |
| <b>TREPS, Cash, Cash Equivalents and Net Current Asset</b> |                                 | <b>0.12%</b>    |
| <b>Total Net Assets</b>                                    |                                 | <b>100.00%</b>  |

## Industry Allocation of Equity Holding (% of Net Assets)



## Market Capitalisation (% of allocation)



# Samco Flexi Cap Fund

(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

## Portfolio Comment for August 2024

We have deployed 99.88% of our AUM in Indian Equities and 0.12% in TREPS, Cash, Cash Equivalents, and Net Current Assets as of August 31, 2024.

August has been a strong month for the markets, showing no signs of slowing down. The upward momentum continues, with indices reaching new highs. Our flexi cap fund has allowed us to leverage diversification across multiple market caps to benefit from this trend. However, we are closely monitoring macroeconomic and microeconomic factors, as well as valuations. At the first indication of a broader downturn, we will swiftly adjust our allocations.

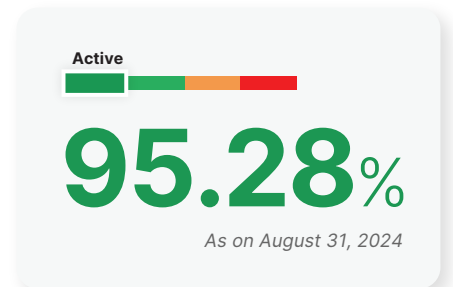
While the quality of our businesses remains solid, we have made some notable adjustments to the portfolio this month. We have significantly increased our exposure to the personal products sector and added holdings in fertilizers and agrochemicals. Conversely, we have reduced our stake in industrial products, capital markets & non-ferrous metals and fully exited from minerals and mining. Through this reallocation, we aim to effectively navigate potential challenges in certain sectors.

Our portfolio management strategy remains focused on quality, prioritizing well-capitalized, resilient businesses. We continue to adhere to this disciplined approach, even amidst the market's volatility, which will help safeguard our portfolio if and when market conditions change.

## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper titled "How active is your Fund Manager"- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.



### Disclaimer :

We are voluntarily disclosing the Active Share of Samco Flexi Cap Fund in the interest of maintaining high transparency to the investors.

Please refer to our website [www.samcomf.com/active-share/samco-flexi-cap-fund](http://www.samcomf.com/active-share/samco-flexi-cap-fund) to view how to calculate active share.

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

|  |  |
|--|--|
| <p>This product is suitable for investors who are seeking * :</p>  | <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p><b>Scheme Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> <p>Investors understand that their principal will be at very high risk</p> </div> <div style="text-align: center;"> <p><b>Benchmark Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> <p>Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk</p> </div> </div> |
| <ul style="list-style-type: none"> <li>To generate long-term capital growth;</li> <li>Investment in Indian &amp; foreign equity instruments across market capitalization;</li> </ul> |  |
| <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>  |  |

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

# Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

## Investment Objective

The investment objective of the Scheme is to generate income/long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments and foreign securities. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation while managing downside risk. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Scheme Details

|   |   |                     |                    |       |       |
|---|---|---------------------|--------------------|-------|-------|
| <b>Inception Date</b><br>(Date of Allotment)              | 28-Dec-2023   |                     |                    |       |       |
| <b>Benchmark</b>  | NIFTY50 Hybrid Composite Debt<br>50: 50 Index   |                     |                    |       |       |
| <b>Min. Application Amount</b>                            | ₹5000/- and in multiples of ₹1/- thereafter   |                     |                    |       |       |
| <b>Additional Purchase</b>                                | ₹500/- and in multiples of ₹1/- thereafter  |                     |                    |       |       |
| <b>Entry Load</b>   | NIL   |                     |                    |       |       |
| <b>Exit Load</b>  | 25% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load: <ul style="list-style-type: none"> <li>• 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units;</li> <li>• Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit.</li> </ul> |                     |                    |       |       |
| <b>Total Expense Ratio (TER)</b><br>as on August 30, 2024 | <table border="0"> <tr> <td><b>Regular Plan</b></td> <td><b>Direct Plan</b></td> </tr> <tr> <td>2.33%</td> <td>0.71%</td> </tr> </table> Including Goods and Service Tax on Management Fees.  | <b>Regular Plan</b> | <b>Direct Plan</b> | 2.33% | 0.71% |
| <b>Regular Plan</b>                                       | <b>Direct Plan</b>  |                     |                    |       |       |
| 2.33%   | 0.71%   |                     |                    |       |       |

## Fund Manager

**Mr. Umeshkumar Mehta**, Director, CIO & Fund Manager  
(Managing this scheme since inception)  
**Total Experience:** Over 20 years

**Mr. Paras Matalia**, Fund Manager & Head - Research Equity  
(Managing this scheme since inception)  
**Total Experience:** Around 9 years

**Mr. Dhawal Ghanshyam Dhanani**  
(Dedicated Fund Manager for Overseas investments since inception)  
**Total Experience:** Around 6 years

## NAV as on 30<sup>th</sup> August 2024 (₹ per unit)

|                       |         |                      |         |
|-----------------------|---------|----------------------|---------|
| <b>Regular Growth</b> | ₹ 11.58 | <b>Direct Growth</b> | ₹ 11.72 |
| <b>Regular IDCW</b>   | ₹ 11.58 | <b>Direct IDCW</b>   | ₹ 11.71 |

## Assets Under Management (AUM)

|   |              |
|---|--------------|
| <b>AUM as on August 31, 2024</b>            | ₹ 643.73 Crs |
| <b>Average AUM for Month of August 2024</b> | ₹ 621.54 Crs |

## Quantitative Data

|                                 |              |
|---------------------------------|--------------|
| <b>Annualised Portfolio YTM</b> | : 6.53%      |
| <b>Macaulay Duration</b>        | : 1.50 years |
| <b>Residual Maturity</b>        | : 1.65 years |
| <b>Modified Duration</b>        | : 1.45 years |

## Portfolio as on August 31, 2024

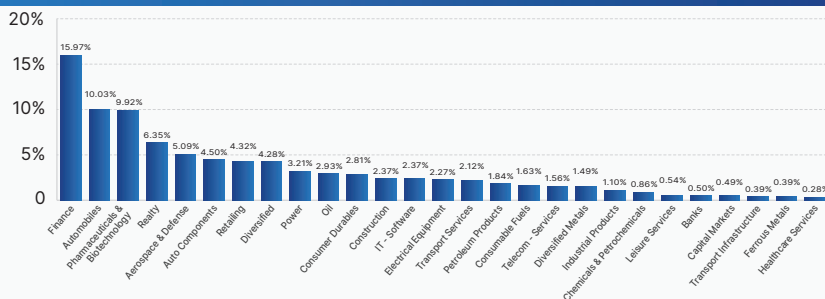
| Issuer  | Industry / Rating               | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---------------------------------|----------------------|------------------|---------------------------------|
| <b>Indian Equity and Equity Related Total</b> |                                 | <b>88.49%</b>        | <b>1.12%</b>     | <b>89.61%</b>                   |
| Religare Enterprises Ltd                      | Finance                         | 10.64%               |                  | 10.64%                          |
| Trent Ltd                                     | Retailing                       | 3.98%                | 0.34%            | 4.32%                           |
| Swan Energy Ltd                               | Diversified                     | 4.28%                |                  | 4.28%                           |
| Bajaj Auto Ltd                                | Automobiles                     | 2.60%                | 0.15%            | 2.75%                           |
| Samvardhana Motherson International Ltd       | Auto Components                 | 2.61%                |                  | 2.61%                           |
| Bharat Electronics Ltd                        | Aerospace & Defense             | 2.34%                | 0.24%            | 2.58%                           |
| Hindustan Aeronautics Ltd                     | Aerospace & Defense             | 2.20%                | 0.31%            | 2.51%                           |
| Zydus Lifesciences Ltd                        | Pharmaceuticals & Biotechnology | 2.48%                |                  | 2.48%                           |
| TVS Motor Company Ltd                         | Automobiles                     | 2.28%                | 0.11%            | 2.39%                           |
| Marathon Nextgen Realty Ltd                   | Realty                          | 2.27%                |                  | 2.27%                           |
| InterGlobe Aviation Ltd                       | Transport Services              | 1.58%                | 0.54%            | 2.12%                           |
| Bosch Ltd                                     | Auto Components                 | 2.09%                | -0.20%           | 1.89%                           |
| Sun Pharmaceutical Industries Ltd             | Pharmaceuticals & Biotechnology | 1.75%                | 0.10%            | 1.85%                           |
| Mahindra & Mahindra Ltd                       | Automobiles                     | 1.78%                |                  | 1.78%                           |
| NTPC Ltd                                      | Power                           | 1.58%                | 0.15%            | 1.73%                           |
| Torrent Pharmaceuticals Ltd                   | Pharmaceuticals & Biotechnology | 1.43%                | 0.30%            | 1.73%                           |
| Tata Motors Ltd                               | Automobiles                     | 1.75%                | -0.07%           | 1.68%                           |
| Housing & Urban Development Corporation Ltd   | Finance                         | 1.65%                |                  | 1.65%                           |
| REC Ltd                                       | Finance                         | 1.74%                | -0.10%           | 1.64%                           |
| Coal India Ltd                                | Consumable Fuels                | 1.63%                |                  | 1.63%                           |
| Dixon Technologies (India) Ltd                | Consumer Durables               | 1.43%                | 0.18%            | 1.61%                           |
| Bharti Airtel Ltd                             | Telecom - Services              | 1.56%                |                  | 1.56%                           |
| Vedanta Ltd                                   | Diversified Metals              | 1.49%                |                  | 1.49%                           |
| Oil & Natural Gas Corporation Ltd             | Oil                             | 1.39%                | 0.08%            | 1.47%                           |
| Oil India Ltd                                 | Oil                             | 1.46%                |                  | 1.46%                           |
| Power Finance Corporation Ltd                 | Finance                         | 1.53%                | -0.07%           | 1.46%                           |
| Wockhardt Ltd                                 | Pharmaceuticals & Biotechnology | 1.46%                |                  | 1.46%                           |
| Hero MotoCorp Ltd                             | Automobiles                     | 1.65%                | -0.22%           | 1.43%                           |
| Kalyan Jewellers India Ltd                    | Consumer Durables               | 1.20%                |                  | 1.20%                           |
| Rail Vikas Nigam Ltd                          | Construction                    | 1.18%                |                  | 1.18%                           |
| DLF Ltd                                       | Realty                          | 1.23%                | -0.12%           | 1.11%                           |
| Cummins India Ltd                             | Industrial Products             | 1.05%                | 0.05%            | 1.10%                           |
| Oracle Financial Services Software Ltd        | IT - Software                   | 1.57%                | -0.58%           | 0.99%                           |
| Indian Oil Corporation Ltd                    | Petroleum Products              | 1.32%                | -0.34%           | 0.98%                           |
| Inox Wind Ltd                                 | Electrical Equipment            | 0.88%                |                  | 0.88%                           |
| Lupin Ltd                                     | Pharmaceuticals & Biotechnology | 0.74%                | 0.13%            | 0.87%                           |
| Solar Industries India Ltd                    | Chemicals & Petrochemicals      | 0.86%                |                  | 0.86%                           |
| Aurobindo Pharma Ltd                          | Pharmaceuticals & Biotechnology | 0.54%                | 0.31%            | 0.85%                           |
| Larsen & Toubro Ltd                           | Construction                    | 0.78%                | 0.07%            | 0.85%                           |
| Torrent Power Ltd                             | Power                           | 0.84%                |                  | 0.84%                           |
| Bharat Heavy Electricals Ltd                  | Electrical Equipment            | 0.85%                | -0.02%           | 0.83%                           |
| Prestige Estates Projects Ltd                 | Realty                          | 0.78%                |                  | 0.78%                           |
| Birlasoft Ltd                                 | IT - Software                   | 0.77%                |                  | 0.77%                           |
| Ajanta Pharma Ltd                             | Pharmaceuticals & Biotechnology | 0.68%                |                  | 0.68%                           |
| Godrej Properties Ltd                         | Realty                          | 0.64%                | 0.03%            | 0.67%                           |
| Brigade Enterprises Ltd                       | Realty                          | 0.62%                |                  | 0.62%                           |
| Persistent Systems Ltd                        | IT - Software                   | 0.64%                | -0.03%           | 0.61%                           |
| The Phoenix Mills Ltd                         | Realty                          | 0.58%                |                  | 0.58%                           |
| Hindustan Petroleum Corporation Ltd           | Petroleum Products              | 0.78%                | -0.21%           | 0.57%                           |
| Suzlon Energy Ltd                             | Electrical Equipment            | 0.56%                |                  | 0.56%                           |
| The Indian Hotels Company Ltd                 | Leisure Services                | 0.69%                | -0.15%           | 0.54%                           |
| HDFC Asset Management Company Ltd             | Capital Markets                 | 0.38%                | 0.11%            | 0.49%                           |
| GMR Airports Infrastructure Ltd               | Transport Infrastructure        | 0.37%                | 0.02%            | 0.39%                           |
| Jindal Stainless Ltd                          | Ferrous Metals                  | 0.39%                |                  | 0.39%                           |
| Sundaram Finance Ltd                          | Finance                         | 0.37%                |                  | 0.37%                           |
| Kalpitaru Projects International Ltd          | Construction                    | 0.34%                |                  | 0.34%                           |
| Macrotech Developers Ltd                      | Realty                          | 0.32%                |                  | 0.32%                           |
| NHPC Ltd                                      | Power                           | 0.32%                |                  | 0.32%                           |
| SJVN Ltd                                      | Power                           | 0.32%                |                  | 0.32%                           |
| Bank of Maharashtra                           | Banks                           | 0.31%                |                  | 0.31%                           |
| Chennai Petroleum Corporation Ltd             | Petroleum Products              | 0.29%                |                  | 0.29%                           |
| Global Health Ltd                             | Healthcare Services             | 0.28%                |                  | 0.28%                           |
| L&T Finance Ltd                               | Finance                         | 0.20%                | 0.01%            | 0.21%                           |
| Union Bank of India                           | Banks                           | 0.19%                |                  | 0.19%                           |

**Debt Instruments** 7.38% Government of India (MD 20/06/2027) Sovereign **5.52%**

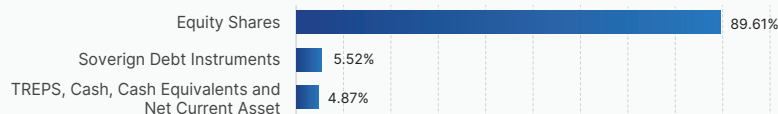
**TREPS, Cash, Cash Equivalents and Net Current Asset** **4.87%**

**Total Net Assets** **100.00%**

## Industry Allocation of Equity Holding (% of Net Assets)



## Portfolio Classification by Asset & Rating Class as % of net assets



## Market Capitalisation (% of allocation)





# Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

## Portfolio Comment for August 2024

The month of August was a month of significance in the global equity markets. The 50 basis point rate hike by the Bank of Japan rattled the financial markets around the global. The Indian markets did exhibit similar colour however as the global markets stabilized, the Indian markets continued to climb higher backed by buoyant domestic scenario. The markets ended around lifetime highs with gains across large cap, mid cap and small cap indices indicating market wide robustness.

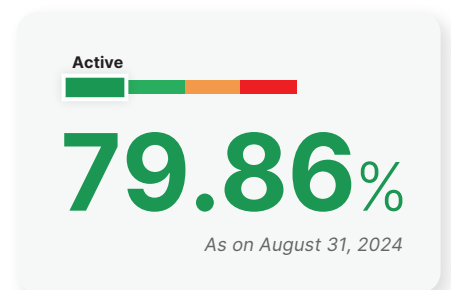
True to the fund's strategy, the portfolio was aligned towards momentum exhibiting stocks and sectors. The proprietary TRANSFORMER model dynamically guides the direction of the portfolio towards equities or debt depending on the risk-on or risk-off phase in the market. Your fund's equity exposure has slightly increased from last month given the markets have created fresh highs. The fund is flexible in creating a portfolio composition which produces superior risk adjusted returns depending on changing market variables and dynamics. The Indian economy and Indian equity markets are resilient. However, it is important to actively observe the changing global economic landscape which is going through its own set of challenges and uncertainties.

As of August 31, 2024, the fund's portfolio comprised 89.61% in net equities, 5.52% in fixed income instruments, and the remaining 4.87% in TREPS, cash, cash equivalents, and net current assets.

## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper titled "How active is your Fund Manager"- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.



The calculation of active share for DAAF has been done for only the equity segment vis a vis Nifty 500

### Disclaimer :

We are voluntarily disclosing the Active Share of Samco Dynamic Asset Allocation Fund in the interest of maintaining high transparency to the investors.

Please refer to our website [www.samcomf.com/active-share/samco-dynamic-asset-allocation-fund](http://www.samcomf.com/active-share/samco-dynamic-asset-allocation-fund) to view how to calculate active share.

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

|   |   |
|---|---|
| <p>This product is suitable for investors who are seeking * :</p>   | <div style="display: flex; justify-content: space-around;"> <div data-bbox="954 1627 1209 1869"> <p><b>Scheme Risk-o-meter</b></p> <p><b>RISK-O-METER</b><br/>Investors understand that their principal will be at very high risk</p> </div> <div data-bbox="1226 1627 1521 1869"> <p><b>Benchmark Risk-o-meter</b></p> <p><b>RISK-O-METER</b><br/>Benchmark riskometer(NIFTY50 Hybrid Composite Debt 50:50 Index is at high risk</p> </div> </div> |
| <ul style="list-style-type: none"> <li>• Capital Appreciation &amp; Income Generation over medium to long term;</li> <li>• Investment in a dynamically managed portfolio of equity &amp; equity related instruments and debt &amp; money market securities</li> </ul> |   |
| <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>   |   |

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

# Samco Special Opportunities Fund

(An open-ended equity scheme following special situations theme)

## Investment Objective

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.

## Scheme Details

|   |  |                             |
|---|--|-----------------------------|
| <b>Inception Date</b><br>(Date of Allotment)              | 06-Jun-2024  |                             |
| <b>Benchmark</b>  | Nifty 500 TRI  |                             |
| <b>Min. Application Amount</b>                            | ₹5000/- and in multiples of ₹1/- thereafter  |                             |
| <b>Additional Purchase</b>                                | ₹500/- and in multiples of ₹1/- thereafter   |                             |
| <b>Entry Load</b>   | NIL  |                             |
| <b>Exit Load</b>  | <ul style="list-style-type: none"> <li>2.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units;</li> <li>No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.</li> </ul> |                             |
| <b>Total Expense Ratio (TER)</b><br>as on August 30, 2024 | <b>Regular Plan</b><br>2.39%   | <b>Direct Plan</b><br>0.77% |
|   | Including Goods and Service Tax on Management Fees.  |                             |

## Fund Manager

**Mr. Paras Matalia**, Fund Manager & Head - Research Equity (Managing this scheme since inception)  
**Total Experience:** Around 9 years

**Mr. Umeshkumar Mehta**, Director, CIO & Fund Manager (Managing this scheme since inception)  
**Total Experience:** Over 20 years

**Mr. Dhawal Ghanshyam Dhanani** (Dedicated Fund Manager for Overseas investments since inception)  
**Total Experience:** Around 6 years

## NAV as on 30<sup>th</sup> August 2024 (₹ per unit)

|                |         |
|----------------|---------|
| Regular Growth | ₹ 10.12 |
| Direct Growth  | ₹ 10.16 |

## Assets Under Management (AUM)

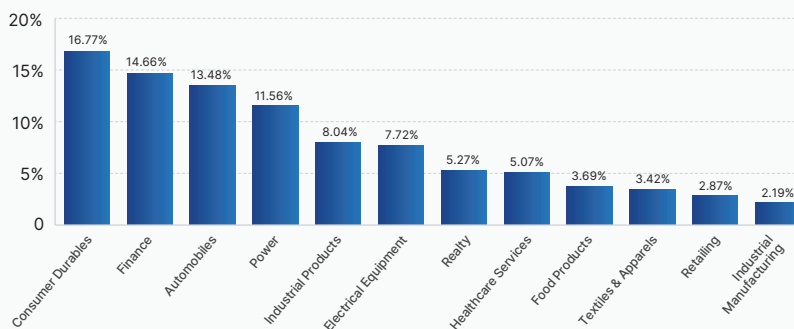
|                                      |              |
|--------------------------------------|--------------|
| AUM as on August 31, 2024            | ₹ 200.83 Crs |
| Average AUM for Month of August 2024 | ₹ 197.95 Crs |

## Portfolio as on August 31, 2024

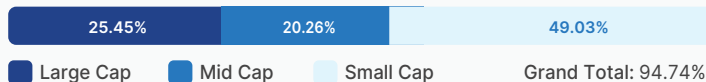
| Issuer  | Industry / Rating        | % to Net Assets |
|---|--------------------------|-----------------|
| <b>Indian Equity and Equity Related Total</b> |                          | <b>94.74%</b>   |
| Indian Railway Finance Corporation Ltd        | Finance                  | 4.85%           |
| PG Electroplast Ltd                           | Consumer Durables        | 3.48%           |
| Religare Enterprises Ltd                      | Finance                  | 3.42%           |
| Dixon Technologies (India) Ltd                | Consumer Durables        | 3.31%           |
| Housing & Urban Development Corporation Ltd   | Finance                  | 3.24%           |
| IFCI Ltd                                      | Finance                  | 3.15%           |
| Volta Ltd                                     | Consumer Durables        | 3.06%           |
| Kirloskar Oil Engines Ltd                     | Industrial Products      | 2.99%           |
| Marathon Nextgen Realty Ltd                   | Realty                   | 2.91%           |
| Hitachi Energy India Ltd                      | Electrical Equipment     | 2.89%           |
| Aditya Birla Fashion and Retail Ltd           | Retailing                | 2.87%           |
| Cummins India Ltd                             | Industrial Products      | 2.80%           |
| V-Guard Industries Ltd                        | Consumer Durables        | 2.78%           |
| Bajaj Auto Ltd                                | Automobiles              | 2.57%           |
| Blue Star Ltd                                 | Consumer Durables        | 2.55%           |
| Mahindra & Mahindra Ltd                       | Automobiles              | 2.55%           |
| Siemens Ltd                                   | Electrical Equipment     | 2.54%           |
| JSW Energy Ltd                                | Power                    | 2.49%           |
| Torrent Power Ltd                             | Power                    | 2.41%           |
| Tata Motors Ltd                               | Automobiles              | 2.31%           |
| Schneider Electric Infrastructure Ltd         | Electrical Equipment     | 2.29%           |
| Kirloskar Brothers Ltd                        | Industrial Products      | 2.25%           |
| TVS Motor Company Ltd                         | Automobiles              | 2.23%           |
| Adani Power Ltd                               | Power                    | 2.21%           |
| Jupiter Wagons Ltd                            | Industrial Manufacturing | 2.19%           |
| Hero MotoCorp Ltd                             | Automobiles              | 2.11%           |
| BIKAJI FOODS INTERNATIONAL Ltd                | Food Products            | 2.04%           |
| RattanIndia Power Ltd                         | Power                    | 1.88%           |
| Healthcare Global Enterprises Ltd             | Healthcare Services      | 1.81%           |
| Olectra Greentech Ltd                         | Automobiles              | 1.71%           |
| Dr. Lal Path Labs Ltd                         | Healthcare Services      | 1.66%           |
| Zydus Wellness Ltd                            | Food Products            | 1.65%           |
| Havells India Ltd                             | Consumer Durables        | 1.59%           |
| Puravankara Ltd                               | Realty                   | 1.39%           |
| Arvind Ltd                                    | Textiles & Apparels      | 1.35%           |
| Nava Ltd                                      | Power                    | 1.35%           |
| KPI Green Energy Ltd                          | Power                    | 1.22%           |
| TCNS Clothing Co. Ltd                         | Textiles & Apparels      | 1.22%           |
| Vijaya Diagnostic Centre Ltd                  | Healthcare Services      | 1.14%           |
| Lux Industries Ltd                            | Textiles & Apparels      | 0.85%           |
| Ganesh Housing Corporation Ltd                | Realty                   | 0.83%           |
| Metropolis Healthcare Ltd                     | Healthcare Services      | 0.46%           |
| Sobha Ltd                                     | Realty                   | 0.14%           |

|  |                |
|--|----------------|
| <b>TREPS, Cash, Cash Equivalents and Net Current Asset</b> | <b>5.26%</b>   |
| <b>Total Net Assets</b>                                    | <b>100.00%</b> |

## Industry Allocation of Equity Holding (% of Net Assets)



## Market Capitalisation (% of allocation)



# Samco Special Opportunities Fund

(An open-ended equity scheme following special situations theme)

## Portfolio Comment for August 2024

The month of August was marked by uncertainty in the Indian and global markets. The rate hike by Bank of Japan and the Yen carry trade reversal shook the global and Indian markets. However, after a brief pause the Indian markets resumed their upward trajectory with lifetime highs registered by the headlines indices. The India's economy continued to be in a healthy shape. The Chief Economic Advisor affirmed on India's strong growth outlook, guiding for 6.5-7% GDP growth as a feasible target. As the geopolitical and global landscape is changing the world is actively looking towards India as a land of emerging opportunities. Our young and dynamic populace and growing economy are creating a breeding ground of new set of entrepreneurs. The active reforms by the government are playing as catalysts for revival of various industries and emergence of innovative technology driven companies in the country. This conducive environment is leading to creation of numerous special opportunities in the Indian equity markets.

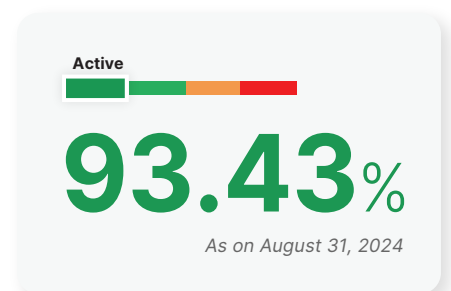
True to your fund's strategy, the portfolio was positioned towards a variety of special situation based opportunities backed by our DISRUPTION model. The fund continues to identify various opportunistic ideas which posses the potential to generate superior value with relatively high payoff and lower risk. By leveraging our DISRUPTION model, we aim to adaptively adjust our portfolio to align with market trends and maximize returns while effectively managing risks. The fund has seen some reconstitution this month as we continuously keep evaluating the special opportunities available in the markets and put effort to expose your fund to the opportunities with great potential and expected rewards. As India advances towards becoming one of the strongest economies in the world, we anticipate the emergence of a new set of value creators in the Indian equity markets.

As of August 31, 2024, we have deployed 94.74% of net assets in Indian Equities, with the remaining 5.26% allocated to TREPS, Cash, Cash Equivalents, and Net Current Assets.

## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper titled "How active is your Fund Manager"- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.



\*The calculation of active share henceforth will be on free float market capitalization, a change from full market capitalization.

### Disclaimer :

We are voluntarily disclosing the Active Share of Samco Special Opportunities Fund in the interest of maintaining high transparency to the investors.

Please refer to our website [www.samcomf.com/active-share/samco-special-opportunities-fund](http://www.samcomf.com/active-share/samco-special-opportunities-fund) to view how to calculate active share.

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

|  |   |
|--|---|
| <p>This product is suitable for investors who are seeking * :</p> <ul style="list-style-type: none"> <li>• Long-term capital Appreciation;</li> <li>• An actively managed thematic equity scheme that invests in stocks based on special situations theme</li> </ul> | <div style="display: flex; justify-content: space-around;"> <div data-bbox="954 1625 1214 1885"> <p><b>Scheme Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> <p>Investors understand that their principal will be at very high risk</p> </div> <div data-bbox="1240 1625 1500 1885"> <p><b>Benchmark Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> <p>Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk</p> </div> </div> |
| <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>  |   |

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

# Samco ELSS Tax Saver Fund

(An open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit.)

## Investment Objective

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.

## Scheme Details

|   |   |                             |
|---|---|-----------------------------|
| <b>Inception Date</b><br>(Date of Allotment)              | 22-Dec-2022   |                             |
| <b>Benchmark</b>  | Nifty 500 TRI                                       |                             |
| <b>Min.Application Amount</b>                             | ₹500/- and in multiples of ₹500/- thereafter        |                             |
| <b>Additional Purchase</b>                                | ₹500/- and in multiples of ₹500/- thereafter        |                             |
| <b>Entry Load</b>   | NIL   |                             |
| <b>Exit Load</b>  | NIL   |                             |
| <b>Total Expense Ratio (TER)</b><br>as on August 30, 2024 | <b>Regular Plan</b><br>2.35%                        | <b>Direct Plan</b><br>0.95% |
|   | Including Goods and Service Tax on Management Fees. |                             |

## Fund Manager

**Ms. Nirali Bhansali**, Fund Manager  
(Managing this scheme since inception)

**Total Experience:** Around 9 years

**Mr. Umeshkumar Mehta**, Director, CIO & Fund Manager  
(Managing the scheme since August 01, 2023)

**Total Experience:** Over 20 years

## NAV as on 30<sup>th</sup> August 2024 (₹ per unit)

**Regular Growth** ₹ 15.09

**Direct Growth** ₹ 15.48

## Quantitative Data

**Portfolio Turnover Ratio:** 1.05 times

Lower of sales or purchases divided by average AUM for last rolling 12 months

## Assets Under Management (AUM)

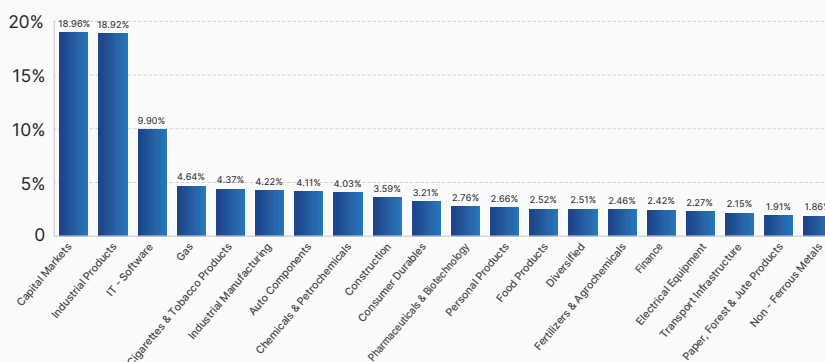
**AUM as on August 31, 2024** ₹ 121.27 Crs

**Average AUM for Month of August 2024** ₹ 117.90 Crs

## Portfolio as on August 31, 2024

| Issuer   | Industry                        | % to Net Assets |
|--|---------------------------------|-----------------|
| <b>Indian Equity and Equity Related Total</b>                |                                 | <b>99.47%</b>   |
| Motilal Oswal Financial Services Ltd                         | Capital Markets                 | 5.90%           |
| KEI Industries Ltd   | Industrial Products             | 5.59%           |
| Godfrey Phillips India Ltd                                   | Cigarettes & Tobacco Products   | 4.37%           |
| Solar Industries India Ltd                                   | Chemicals & Petrochemicals      | 4.03%           |
| Zensar Technologies Ltd                                      | IT - Software                   | 3.99%           |
| Central Depository Services (India) Ltd                      | Capital Markets                 | 3.80%           |
| Nippon Life India Asset Management Ltd                       | Capital Markets                 | 3.61%           |
| Engineers India Ltd  | Construction                    | 3.59%           |
| Persistent Systems Ltd                                       | IT - Software                   | 3.28%           |
| Voltas Ltd   | Consumer Durables               | 3.21%           |
| 360 One WAM Ltd  | Capital Markets                 | 2.92%           |
| GlaxoSmithKline Pharmaceuticals Ltd                          | Pharmaceuticals & Biotechnology | 2.76%           |
| HDFC Asset Management Company Ltd                            | Capital Markets                 | 2.73%           |
| Emami Ltd  | Personal Products               | 2.66%           |
| Oracle Financial Services Software Ltd                       | IT - Software                   | 2.63%           |
| KSB Ltd  | Industrial Products             | 2.54%           |
| Avanti Feeds Ltd   | Food Products                   | 2.52%           |
| Swan Energy Ltd  | Diversified                     | 2.51%           |
| Coromandel International Ltd                                 | Fertilizers & Agrochemicals     | 2.46%           |
| Amara Raja Energy & Mobility Ltd                             | Auto Components                 | 2.45%           |
| Petronet LNG Ltd   | Gas                             | 2.44%           |
| Muthoot Finance Ltd  | Finance                         | 2.42%           |
| Godawari Power And Ispat Ltd                                 | Industrial Products             | 2.35%           |
| Apar Industries Ltd  | Electrical Equipment            | 2.27%           |
| Polycab India Ltd  | Industrial Products             | 2.25%           |
| Praj Industries Ltd  | Industrial Manufacturing        | 2.24%           |
| Gujarat Gas Ltd  | Gas                             | 2.20%           |
| Gujarat Pipavav Port Ltd                                     | Transport Infrastructure        | 2.15%           |
| Cummins India Ltd  | Industrial Products             | 2.10%           |
| Carborundum Universal Ltd                                    | Industrial Products             | 2.05%           |
| Finolex Cables Ltd   | Industrial Products             | 2.04%           |
| Honeywell Automation India Ltd                               | Industrial Manufacturing        | 1.98%           |
| JK Paper Ltd   | Paper, Forest & Jute Products   | 1.91%           |
| Hindustan Zinc Ltd   | Non - Ferrous Metals            | 1.86%           |
| Schaeffler India Ltd   | Auto Components                 | 1.66%           |
| <b>TREPS, Cash, Cash Equivalents &amp; Net Current Asset</b> |                                 | <b>0.53%</b>    |
| <b>Total Net Assets</b>                                      |                                 | <b>100.00%</b>  |

## Industry Allocation of Equity Holding (% of Net Assets)



## Market Capitalisation (% of allocation)



# Samco ELSS Tax Saver Fund

(An open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit.)

## Portfolio Comment for August 2024

We have deployed 99.47% of our AUM in Indian Equities and 0.53% in TREPS, Cash, Cash Equivalents and Net Current Asset as of August 31, 2024.

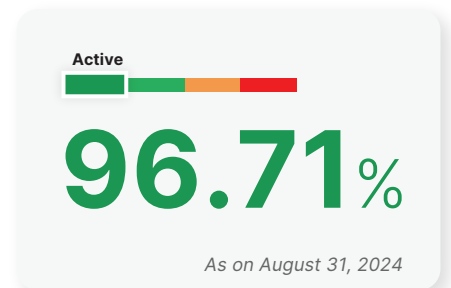
Lately, the markets have consistently reached new highs, with mid and small caps delivering impressive performance, much to the satisfaction of investors. Unlike previous trends driven by foreign investments, this momentum has been largely fuelled by strong domestic inflows. This positive environment has been beneficial for portfolios like ours, which are primarily concentrated in mid and small-cap stocks. While we continue to capitalize on this trend, we remain vigilant and prepared to make swift adjustments if any signs of weakness emerge in the broader indices.

Our commitment to the quality of our investments remains unwavering. We focus on businesses with solid fundamentals and strong growth potential, which enables them to generate returns even in uncertain market conditions. This approach also helps us mitigate downside risks.

## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper titled "How active is your Fund Manager"- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.



### Disclaimer :

We are voluntarily disclosing the Active Share of Samco ELSS Tax Saver Fund in the interest of maintaining high transparency to the investors. Please refer to our website [www.samcomf.com/active-share/samco-elss-fund](http://www.samcomf.com/active-share/samco-elss-fund) to view how to calculate active share.

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

|  |  |
|--|--|
| <p>This product is suitable for investors who are seeking * :</p>  | <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p><b>Scheme Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> <p>Investors understand that their principal will be at very high risk</p> </div> <div style="text-align: center;"> <p><b>Benchmark Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> <p>Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk</p> </div> </div> |
| <ul style="list-style-type: none"> <li>• Long Term Capital Appreciation;</li> <li>• Invests predominantly in equity and equity related instruments and provide tax benefits under Section 80C of the Income Tax Act, 1961</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> |  |

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

# Samco Overnight Fund

(An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)

## Investment Objective

The investment objective of the Scheme is to provide reasonable returns commensurate with very low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 day. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Scheme Details

|   |   |                             |
|---|---|-----------------------------|
| <b>Inception Date</b><br>(Date of Allotment)              | 12-Oct-2022   |                             |
| <b>Benchmark</b>  | CRISIL Liquid Overnight Index                       |                             |
| <b>Min. Application Amount</b>                            | ₹5,000/- and in multiples of ₹1/- thereafter        |                             |
| <b>Additional Purchase</b>                                | ₹500/- and in multiples of ₹1/- thereafter          |                             |
| <b>Entry Load</b>   | NIL   |                             |
| <b>Exit Load</b>  | NIL   |                             |
| <b>Total Expense Ratio (TER)</b><br>as on August 31, 2024 | <b>Regular Plan</b><br>0.33%                        | <b>Direct Plan</b><br>0.13% |
|   | Including Goods and Service Tax on Management Fees. |                             |

## Fund Manager

### Mr. Dhawal Ghanshyam Dhanani

(Managing this scheme since inception)

**Total Experience:** Around 6 years

### Mr. Umeshkumar Mehta, Director, CIO & Fund Manager

(Managing this scheme since April 03, 2024)

**Total Experience:** Over 20 years

## NAV as on 31<sup>st</sup> August 2024 (₹ per unit)

|                       |            |
|-----------------------|------------|
| <b>Regular Growth</b> | ₹1123.1656 |
| <b>Direct Growth</b>  | ₹1128.0113 |

## Quantitative Data

|                                 |          |
|---------------------------------|----------|
| <b>Annualised Portfolio YTM</b> | : 6.21%  |
| <b>Macaulay Duration</b>        | : 3 days |
| <b>Residual Maturity</b>        | : 3 days |
| <b>Modified Duration</b>        | : 3 days |

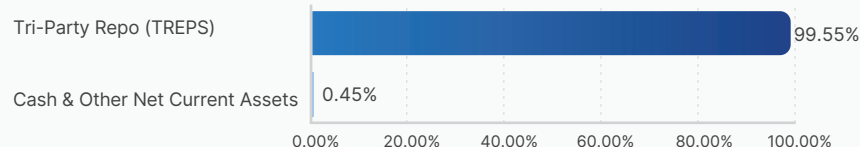
## Assets Under Management (AUM)

|   |            |
|---|------------|
| <b>AUM as on August 31, 2024</b>            | ₹69.57 Crs |
| <b>Average AUM for Month of August 2024</b> | ₹64.67 Crs |

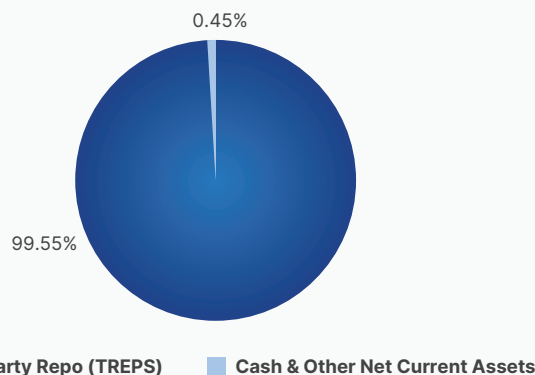
## Portfolio as on August 31, 2024

| Issuer                                       | Industry / Rating | % to Net Assets |
|--|-------------------|-----------------|
| Clearing Corporation of India Ltd            | NA                | 99.55%          |
| Cash, Cash Equivalents and Net Current Asset | NA                | 0.45%           |
| <b>Total Net Assets</b>                      |                   | <b>100.00%</b>  |

## Portfolio composition by asset class(%)



## Portfolio classification by rating class(%)



## Potential Risk Class

| Credit Risk→                | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| <b>Interest Rate Risk↓</b>  |                          |                    |                           |
| Relatively Low (Class I)    | A-I                      |                    |                           |
| Moderate (Class II)         |                          |                    |                           |
| Relatively High (Class III) |                          |                    |                           |

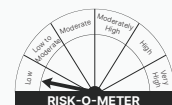
A relatively low interest rate risk and relatively low credit risk

This product is suitable for investors who are seeking \* :

- Regular income with high levels of safety and liquidity over short term.
- Investment in fixed income instruments with overnight maturity.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Risk-o-meter



Investors understand that their principal will be at low risk

### Benchmark Risk-o-meter



Benchmark risk-o-meter (CRISIL Liquid Overnight Index) is at low risk

# Fund Performance

## Samco Active Momentum Fund

| Period                              | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 |               |                          |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
|                                     |                  |                       |                                  | Fund (₹)                      | Benchmark (₹) | Additional Benchmark (₹) |
| <b>Regular Plan - Growth Option</b> |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | 48.36%           | 41.58%                | 32.64%                           | 14,836                        | 14,158        | 13,264                   |
| Since Inception                     | 44.90%           | 37.62%                | 27.12%                           | 15,370                        | 14,478        | 13,207                   |
| <b>Direct Plan - Growth Option</b>  |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | 50.48%           | 41.58%                | 32.64%                           | 15,048                        | 14,158        | 13,264                   |
| Since Inception                     | 46.93%           | 37.62%                | 27.12%                           | 15,620                        | 14,478        | 13,207                   |

**Benchmark:** Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception/Allotment date:** 05-Jul-23.

**Past performance may or may not be sustained in the future.** Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. Mr. Paras Matalia is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

## Samco Flexi Cap Fund

| Period                              | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 |               |                          |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
|                                     |                  |                       |                                  | Fund (₹)                      | Benchmark (₹) | Additional Benchmark (₹) |
| <b>Regular Plan - Growth Option</b> |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | 18.63%           | 41.58%                | 32.64%                           | 11,863                        | 14,158        | 13,264                   |
| Since Inception                     | 9.43%            | 20.58%                | 16.75%                           | 12,610                        | 16,185        | 14,893                   |
| <b>Direct Plan - Growth Option</b>  |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | 20.29%           | 41.58%                | 32.64%                           | 12,029                        | 14,158        | 13,264                   |
| Since Inception                     | 11.07%           | 20.58%                | 16.75%                           | 13,100                        | 16,185        | 14,893                   |

**Benchmark:** Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception/Allotment date:** 4-Feb-22.

**Past performance may or may not be sustained in the future.** Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. Mrs. Nirali Bhansali is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. Mr. Dhawal Dhanani is dedicated Fund Manager for overseas investments since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

## Samco Dynamic Asset Allocation Fund

| Period                              | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 |               |                          |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
|                                     |                  |                       |                                  | Fund (₹)                      | Benchmark (₹) | Additional Benchmark (₹) |
| <b>Regular Plan - Growth Option</b> |                  |                       |                                  |                               |               |                          |
| Last 6 months                       | 27.06%           | 19.65%                | 31.27%                           | 11,364                        | 10,991        | 11,576                   |
| Since Inception                     | 23.35%           | 17.14%                | 25.20%                           | 11,580                        | 11,160        | 11,706                   |
| <b>Direct Plan - Growth Option</b>  |                  |                       |                                  |                               |               |                          |
| Last 6 months                       | 29.11%           | 19.65%                | 31.27%                           | 11,468                        | 10,991        | 11,576                   |
| Since Inception                     | 25.42%           | 17.14%                | 25.20%                           | 11,720                        | 11,160        | 11,706                   |

**Benchmark:** Nifty 50 Hybrid Composite Debt 50:50 Index **Additional Benchmark:** Nifty 50 TRI.  
**Inception/Allotment date:** 28-Dec-23.

Samco Dynamic Asset Allocation Fund have not completed 1 year but have completed 6 months, accordingly, simple annualised returns are shown. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of ₹10 invested at inception. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure.

Mr. Paras Matalia and Mr. Umeshkumar Mehta is managing the scheme since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

## Samco ELSS Tax Saver Fund

| Period                              | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 |               |                          |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
|                                     |                  |                       |                                  | Fund (₹)                      | Benchmark (₹) | Additional Benchmark (₹) |
| <b>Regular Plan - Growth Option</b> |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | 29.31%           | 41.58%                | 32.64%                           | 12,931                        | 14,158        | 13,264                   |
| Since Inception                     | 27.51%           | 30.25%                | 23.07%                           | 15,090                        | 15,643        | 14,212                   |
| <b>Direct Plan - Growth Option</b>  |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | 31.19%           | 41.58%                | 32.64%                           | 13,119                        | 14,158        | 13,264                   |
| Since Inception                     | 29.44%           | 30.25%                | 23.07%                           | 15,480                        | 15,643        | 14,212                   |

**Benchmark:** Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception/Allotment date:** 22-Dec-22.

**Past performance may or may not be sustained in the future.** Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The “since inception” returns of the scheme are calculated on Rs. 10/- invested at inception. Mrs. Nirali Bhansali is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.



## Samco Overnight Fund

| Period                              | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 |               |                          |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
|                                     |                  |                       |                                  | Fund (₹)                      | Benchmark (₹) | Additional Benchmark (₹) |
| <b>Regular Plan - Growth Option</b> |                  |                       |                                  |                               |               |                          |
| Last 7 days                         | 6.01%            | 6.48%                 | 6.29%                            | 10,012                        | 10,012        | 10,012                   |
| Last 15 days                        | 5.94%            | 6.42%                 | 6.51%                            | 10,024                        | 10,026        | 10,027                   |
| Last 30 days                        | 5.92%            | 6.38%                 | 7.09%                            | 10,049                        | 10,052        | 10,058                   |
| Last 1 year                         | 6.43%            | 6.85%                 | 7.52%                            | 10,643                        | 10,685        | 10,752                   |
| Since Inception                     | 6.35%            | 6.69%                 | 7.30%                            | 11,232                        | 11,301        | 11,423                   |
| <b>Direct Plan - Growth Option</b>  |                  |                       |                                  |                               |               |                          |
| Last 7 days                         | 6.20%            | 6.48%                 | 6.29%                            | 10,012                        | 10,012        | 10,012                   |
| Last 15 days                        | 6.14%            | 6.42%                 | 6.51%                            | 10,025                        | 10,026        | 10,027                   |
| Last 30 days                        | 6.12%            | 6.38%                 | 7.09%                            | 10,050                        | 10,052        | 10,058                   |
| Last 1 year                         | 6.65%            | 6.85%                 | 7.52%                            | 10,665                        | 10,685        | 10,752                   |
| Since Inception                     | 6.59%            | 6.69%                 | 7.30%                            | 11,280                        | 11,301        | 11,423                   |

**Benchmark:** CRISIL Overnight Fund AI Index **Additional Benchmark:** CRISIL 1 Year T-Bill Index.  
**Inception/Allotment date:** 12-Oct-22.

**Past performance may or may not be sustained in future.** The returns are simple annualized for less than 1 year and compounded annualized for more than 1 year. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on face value of Rs. 1,000 invested at inception. Mr. Dhawal Ghanshyam Dhanani is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since April 03, 2024. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

# SIP Performance

## Samco Active Momentum Fund

| Period                              | Amount invested (Rs) | Fund Value (Rs) | Fund Returns (%) | Benchmark value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|-------------------------------------|----------------------|-----------------|------------------|----------------------|-----------------------|---------------------------------|----------------------------------|
| <b>Regular Plan - Growth Option</b> |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 120,000              | 149,114         | 47.74%           | 146,039              | 42.45%                | 141,150                         | 34.15%                           |
| Since Inception                     | 130,000              | 164,392         | 47.75%           | 160,118              | 41.59%                | 154,122                         | 33.04%                           |
| <b>Direct Plan - Growth Option</b>  |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 120,000              | 150,245         | 49.70%           | 146,039              | 42.45%                | 141,150                         | 34.15%                           |
| Since Inception                     | 130,000              | 165,757         | 49.73%           | 160,118              | 41.59%                | 154,122                         | 33.04%                           |

**Benchmark:** Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception/Allotment date:** 05-Jul-23.

**Past performance may or may not be sustained in the future.** For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). Mr. Paras Matalia is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. Mr. Dhawal Dhanani is dedicated Fund Manager for overseas investments since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

## Samco Flexi Cap Fund

| Period                              | Amount invested (Rs) | Fund Value (Rs) | Fund Returns (%) | Benchmark value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|-------------------------------------|----------------------|-----------------|------------------|----------------------|-----------------------|---------------------------------|----------------------------------|
| <b>Regular Plan - Growth Option</b> |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 120,000              | 131,332         | 17.93%           | 146,039              | 42.45%                | 141,150                         | 34.15%                           |
| Since Inception                     | 300,000              | 370,950         | 17.27%           | 434,993              | 31.36%                | 404,319                         | 24.76%                           |
| <b>Direct Plan - Growth Option</b>  |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 120,000              | 132,362         | 19.60%           | 146,039              | 42.45%                | 141,150                         | 34.15%                           |
| Since Inception                     | 300,000              | 378,352         | 18.96%           | 434,993              | 31.36%                | 404,319                         | 24.76%                           |

**Benchmark:** Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception/Allotment date:** 4-Feb-22.

**Past performance may or may not be sustained in the future.** For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). Mrs. Nirali Bhansali is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. Mr. Dhawal Dhanani is dedicated Fund Manager for overseas investments since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

## Samco ELSS Tax Saver Fund

| Period                              | Amount invested (Rs) | Fund Value (Rs) | Fund Returns (%) | Benchmark value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|-------------------------------------|----------------------|-----------------|------------------|----------------------|-----------------------|---------------------------------|----------------------------------|
| <b>Regular Plan - Growth Option</b> |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 120,000              | 136,733         | 26.77%           | 146,039              | 42.45%                | 141,150                         | 34.15%                           |
| Since Inception                     | 200,000              | 252,913         | 29.65%           | 270,443              | 39.20%                | 253,717                         | 30.09%                           |
| <b>Direct Plan - Growth Option</b>  |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 120,000              | 137,853         | 28.63%           | 146,039              | 42.45%                | 141,150                         | 34.15%                           |
| Since Inception                     | 200,000              | 256,411         | 31.56%           | 270,443              | 39.20%                | 253,717                         | 30.09%                           |

**Benchmark:** Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception/Allotment date:** 22-Dec-22.

**Past performance may or may not be sustained in the future.** For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). Mrs. Nirali Bhansali is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. Mr. Dhawal Dhanani is dedicated Fund Manager for overseas investments since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

# Riskometer of the Scheme and the Primary Benchmark

| Scheme Name  | This Product is Suitable for Investors Who Are Seeking <sup>^</sup>   | Riskometer of the Scheme  | Primary Benchmark Name                     | Riskometer of the Primary Benchmark   |
|--|---|---|--|---|
| Samco Active Momentum Fund (An Open-ended equity scheme following momentum theme)  | <ul style="list-style-type: none"> <li>Long-term capital Appreciation;</li> <li>An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>  | <p><b>RISK-O-METER</b></p> <p>Investors understand that their principal will be at very high risk</p> | Nifty 500 TRI                              | <p><b>RISK-O-METER</b></p> <p>Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk</p>                  |
| Samco Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)                                       | <ul style="list-style-type: none"> <li>To generate long-term capital growth;</li> <li>Investment in Indian &amp; foreign equity instruments across market capitalization.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>  | <p><b>RISK-O-METER</b></p> <p>Investors understand that their principal will be at very high risk</p> | Nifty 500 TRI                              | <p><b>RISK-O-METER</b></p> <p>Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk</p>                  |
| Samco Dynamic Asset Allocation Fund (An open-ended dynamic asset allocation fund)  | <ul style="list-style-type: none"> <li>Capital Appreciation &amp; Income Generation over medium to long term;</li> <li>Investment in a dynamically managed portfolio of equity &amp; equity related instruments and debt &amp; money market securities</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> | <p><b>RISK-O-METER</b></p> <p>Investors understand that their principal will be at very high risk</p> | NIFTY50 Hybrid Composite Debt 50: 50 Index | <p><b>RISK-O-METER</b></p> <p>Benchmark riskometer(NIFTY50 Hybrid Composite Debt 50:50 Index) is at high risk</p> |
| Samco Special Opportunities Fund (An open-ended equity scheme following special situations theme)  | <ul style="list-style-type: none"> <li>Long-term capital Appreciation;</li> <li>An actively managed thematic equity scheme that invests in stocks based on special situations theme</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>  | <p><b>RISK-O-METER</b></p> <p>Investors understand that their principal will be at very high risk</p> | Nifty 500 TRI                              | <p><b>RISK-O-METER</b></p> <p>Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk</p>                  |
| Samco ELSS Tax Saver Fund (An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)                              | <ul style="list-style-type: none"> <li>Long-term capital Appreciation;</li> <li>Invests predominantly in equity and equity related instruments and provide tax benefits under section 80 C of the Income Tax Act, 1961</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them..</p>                                | <p><b>RISK-O-METER</b></p> <p>Investors understand that their principal will be at very high risk</p> | Nifty 500 TRI                              | <p><b>RISK-O-METER</b></p> <p>Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk</p>                  |
| Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk) | <ul style="list-style-type: none"> <li>Regular income with high levels of safety and liquidity over short term;</li> <li>Investment in fixed income instruments with overnight maturity</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>  | <p><b>RISK-O-METER</b></p> <p>Investors understand that their principal will be at a low risk</p>     | CRISIL Overnight Fund AI Index             | <p><b>RISK-O-METER</b></p> <p>Benchmark risk-o-meter(CRISIL Liquid Overnight Index) is at low risk</p>            |

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on July 31, 2024.

Introducing

# Samco Multi Cap Fund

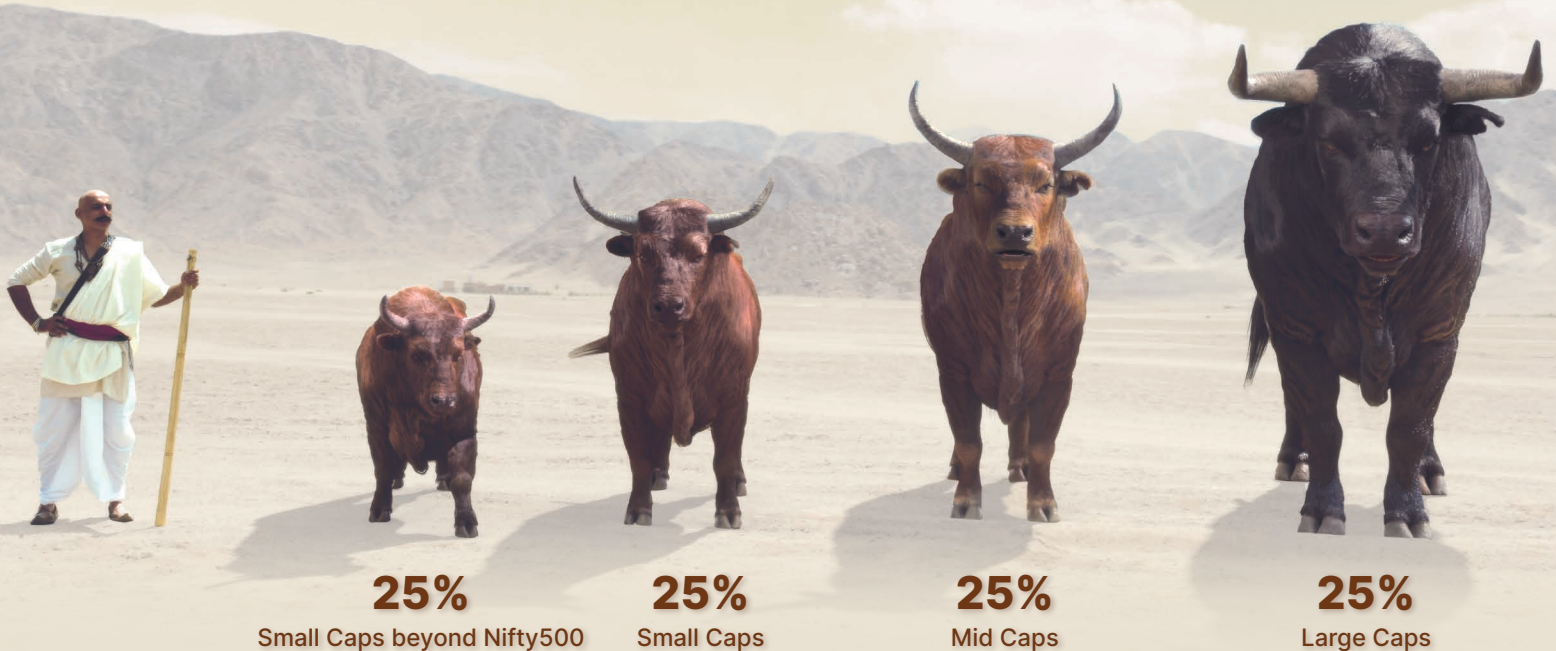
(An open-ended scheme investing across large cap, mid cap and small cap stocks)

Built with a **4-in-1 Strategy**

Allocating 25% exposure each to Large cap companies, Mid cap companies, Small cap companies and Small cap companies beyond the NIFTY 500.

NFO Opens on **10-10-2024**

NFO Closes on **24-10-2024**



## Samco Multi Cap Fund

(An open-ended scheme investing across large cap, midcap and small cap stocks)

This product is suitable for investors who are seeking\* :

- To generate long-term capital growth
- A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

(The product labelling assigned during the New Fund Offer is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when actual investments are made)

Risk-o-meter



Investors understand that their principal will be at very high risk

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



Mutual Fund investments are subject to market risks,  
read all scheme related documents carefully.

## Contact Us

 **Samco Asset Management Private Ltd.**

1003 – A wing, Naman Midtown, 10th Floor, Senapati Bapat Marg, Prabhadevi (West)  
Mumbai 400 013, India.

CIN No: U65929MH2019PTC334121

**Samco Mutual Fund**

SEBI Mutual Fund registration no: MF/077/21/03

 022-41708999 | +91 63572 22000

 [mfassist@samcomf.com](mailto:mfassist@samcomf.com)

**Toll Free No:** 1800 103 4757

Visit

[www.samcomf.com](http://www.samcomf.com)

For more information