



Factsheet

November 2024

SAMCO
MUTUAL FUND

*Cutting-edge Systems
For Wealth Creation*

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 para 10.4 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 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.

Tactical Allocation strategy - To achieve the investment objective, SAMCO Multi Cap Fund follow active investment strategy which employs a unique and balanced investment strategy designed to optimize returns across various market segments. The strategy is built around pre-dominantly allocating 25% each to large caps, mid-caps, small caps, and floating exposure to small caps/foreign securities/debt, ensuring diversified exposure to different market capitalizations. In scenarios such as a bear market, the fund may exercise tactical deviations from its equal weight strategy to safeguard investor capital and optimize returns.

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

Inception Date (Date of Allotment)	05-Jul-2023
Benchmark	Nifty 500 TRI
Min.Application Amount	₹5000/- and in multiples of ₹1/- thereafter
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter
Entry Load	NIL
Exit Load :	1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.
	(With effect from October 03, 2024)

Total Expense Ratio (TER) as on November 29, 2024	Regular Plan 2.27%	Direct Plan 0.88%
	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 29th November 2024 (₹ per unit)

Regular Growth	₹ 14.86
Direct Growth	₹ 15.16

Quantitative Data

Portfolio Turnover Ratio: 5.35 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

Assets Under Management (AUM)

AUM as on November 30, 2024	₹ 874.03 Crs
Average AUM for Month of November 2024	₹ 851.61 Crs

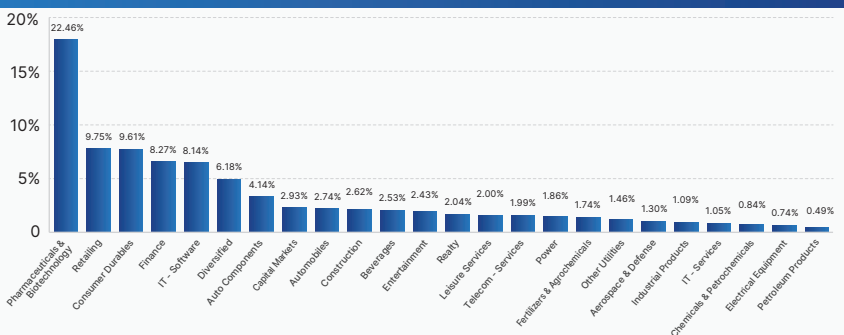
Portfolio as on November 30, 2024

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		92.74%	5.66%	98.40%
Wockhardt Ltd	Pharmaceuticals & Biotechnology	10.65%		10.65%
Trent Ltd	Retailing	6.66%		6.66%
Dixon Technologies (India) Ltd	Consumer Durables	6.64%		6.64%
Swan Energy Ltd	Diversified	5.66%		5.66%
Religare Enterprises Ltd	Finance	5.15%		5.15%
Info Edge (India) Ltd	Retailing	3.09%		3.09%
Tips Music Ltd	Entertainment	2.43%		2.43%
Mahindra & Mahindra Ltd	Automobiles	2.37%		2.37%
Oracle Financial Services Software Ltd	IT - Software	2.27%		2.27%
Persistent Systems Ltd	IT - Software	2.05%		2.05%
Marathon Nextgen Realty Ltd	Realty	2.04%		2.04%
The Indian Hotels Company Ltd	Leisure Services	2.00%		2.00%
Bharti Airtel Ltd	Telecom - Services	1.24%	0.75%	1.99%
Lupin Ltd	Pharmaceuticals & Biotechnology	1.57%	0.39%	1.96%
Multi Commodity Exchange of India Ltd	Capital Markets	1.25%	0.69%	1.94%
Varun Beverages Ltd	Beverages	1.920%		1.92%
Coromandel International Ltd	Fertilizers & Agrochemicals	1.74%		1.74%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1.60%		1.60%
Bosch Ltd	Auto Components	0.98%	0.61%	1.59%
Glenmark Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.95%	0.61%	1.56%
HCL Technologies Ltd	IT - Software	1.54%		1.54%
Coforge Ltd	IT - Software		1.51%	1.51%
Voltas Ltd	Consumer Durables	0.92%	0.59%	1.51%
VA Tech Wabag Ltd	Other Utilities	1.46%		1.46%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.90%	0.51%	1.41%
KEC International Ltd	Construction	1.41%		1.41%
Samvardhana Motherson International Ltd	Auto Components	1.29%		1.29%
Shriram Finance Ltd	Finance	1.21%		1.21%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	1.18%		1.18%
REC Ltd	Finance	1.17%		1.17%
Kirloskar Pneumatic Company Ltd	Industrial Products	1.09%		1.09%
Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.07%		1.07%
Marksans Pharma Ltd	Pharmaceuticals & Biotechnology	1.06%		1.06%
Netweb Technologies India Ltd	IT - Services	1.05%		1.05%
Torrent Power Ltd	Power	1.03%		1.03%
Piramal Pharma Ltd	Pharmaceuticals & Biotechnology	1.00%		1.00%
Amara Raja Energy & Mobility Ltd	Auto Components	0.90%		0.90%
Himadri Speciality Chemical Ltd	Chemicals & Petrochemicals	0.84%		0.84%
Wipro Ltd	IT - Software	0.77%		0.77%
Hindustan Aeronautics Ltd	Aerospace & Defense	0.75%		0.75%
Havells India Ltd	Consumer Durables	0.74%		0.74%
TVS Holdings Ltd	Finance	0.74%		0.74%
Senco Gold Ltd	Consumer Durables	0.72%		0.72%
Rail Vikas Nigam Ltd	Construction	0.70%		0.70%
United Spirits Ltd	Beverages	0.61%		0.61%
Bharat Electronics Ltd	Aerospace & Defense	0.55%		0.55%
Nippon Life India Asset Management Ltd	Capital Markets	0.53%		0.53%
Godrej Industries Ltd	Diversified	0.52%		0.52%
Zydus Lifesciences Ltd	Pharmaceuticals & Biotechnology	0.52%		0.52%
Techno Electric & Engineering Company Ltd	Construction	0.51%		0.51%
Bharat Petroleum Corporation Ltd	Petroleum Products	0.49%		0.49%
Nuvama Wealth Management Ltd	Capital Markets	0.46%		0.46%
Adani Power Ltd	Power	0.45%		0.45%
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.45%		0.45%
Voltamp Transformers Ltd	Electrical Equipment	0.420%		0.42%
Power Grid Corporation of India Ltd	Power			0.38%
Hero MotoCorp Ltd	Automobiles			0.37%
ASK Automotive Ltd	Auto Components			0.36%
Triveni Turbine Ltd	Electrical Equipment			0.32%

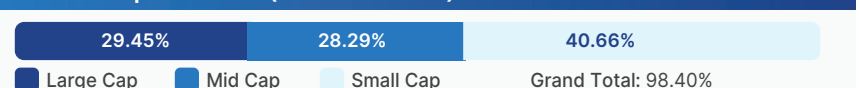
TREPS, Cash, Cash Equivalents & Net Current Asset 1.60%

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 November 2024

The month November was marked by heightened volatility backed by the Trump victory led FII selling and other geopolitical tensions. However, the markets rebound sharply after a steep fall backed by the inflows from the domestic institutions in the equity markets. Thus, the markets largely ended the month flat with a meagre.

The interesting part during the month was the performance of your fund during the month. Despite the market volatility your fund observed relatively lower volatility than the benchmark and ended the month at a positive return versus the benchmark. The rationale behind highlighting this point is to draw your attention towards the disciplined and progressive nature of the proprietary models backing the portfolio allocation. The improvement process for the models take place on an ongoing basis to improve the efficiency of the system based on evolving market dynamics. This can be construed as an evidence of our focus on the fact that risk management is equally important to the return generation processes.

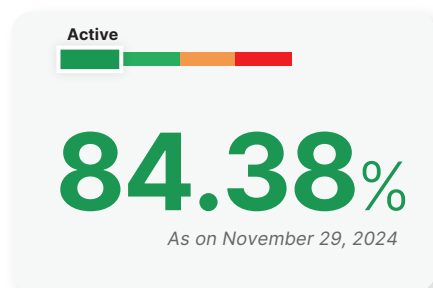
The global markets are evolving with the election of Trump, geopolitical tensions and US-Chinese relations leading to implications for the world economy. The Chinese narrative seems to be shifting towards boosting consumption as the economy has been predominantly export oriented with weak domestic consumption growth. As the times are changing with elected President Trump planning to penalise the Chinese with tariffs. Volatility seems to be the byproduct of these rapidly changing times. Your fund is focused on aligning the portfolio according to the prevailing strong segments in the market. Even though the overall markets ended more or less flat, your portfolio holdings were strong this month and that's why the net equity exposure of the fund has significantly gone up aiding in the relatively better performance witnessed this month.

As of November 30, 2024, we have deployed 98.4% of net assets in Indian Equities, with the remaining 1.6% 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 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>Scheme Risk-o-meter</p> <p>RISK-O-METER</p> <p>The risk of the scheme is Very High</p> </div> <div style="text-align: center;"> <p>Benchmark Risk-o-meter</p> <p>BENCHMARK RISK-O-METER</p> <p>The risk of the benchmark is Very High</p> </div> </div>
<ul style="list-style-type: none"> • Long-term capital Appreciation; • An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics 	
<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

Inception Date (Date of Allotment)	28-Dec-2023	
Benchmark	NIFTY50 Hybrid Composite Debt 50: 50 Index	
Min. Application Amount	₹5000/- and in multiples of ₹1/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter	
Entry Load	NIL	
Exit Load	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"> • 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units; • Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit. 	
Total Expense Ratio (TER) as on November 29, 2024	Regular Plan 2.36%	Direct Plan 0.74%
	Including Goods and Service Tax on Management Fees.	

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 29th November 2024 (₹ per unit)

Regular Growth	₹ 10.74	Direct Growth	₹ 10.92
Regular IDCW	₹ 10.74	Direct IDCW	₹ 10.91

Assets Under Management (AUM)

AUM as on November 30, 2024	₹ 604.66 Crs
Average AUM for Month of November 2024	₹ 602.81 Crs

Quantitative Data

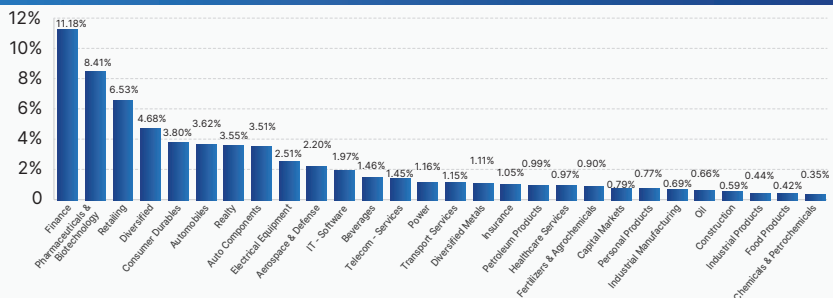
Annualised Portfolio YTM	: 6.62%
Macaulay Duration	: 1.95 years
Residual Maturity	: 2.17 years
Modified Duration	: 1.89 years

Portfolio as on November 30, 2024

Issuer	Industry / Rating	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		86.08%	-19.17%	66.91%
Religare Enterprises Ltd	Finance	9.99%		9.99%
Swan Energy Ltd	Diversified	4.11%		4.11%
Marathon Nextgen Realty Ltd	Realty	2.44%		2.44%
Zomato Ltd	Retailing	2.31%		2.31%
Trent Ltd	Retailing	4.02%	-1.83%	2.19%
Wockhardt Ltd	Pharmaceuticals & Biotechnology	2.08%		2.08%
Divis Laboratories Ltd	Pharmaceuticals & Biotechnology	2.00%	-0.26%	1.74%
Info Edge (India) Ltd	Retailing	1.77%	0.12%	1.69%
Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.82%	-0.33%	1.49%
United Spirits Ltd	Beverages	1.50%	-0.04%	1.46%
Bharti Airtel Ltd	Telecom - Services	2.42%	-0.97%	1.45%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1.47%	-0.08%	1.39%
Mahindra & Mahindra Ltd	Automobiles	2.01%	-0.63%	1.38%
Siemens Ltd	Electrical Equipment	1.44%	-0.09%	1.35%
Bosch Ltd	Automobiles	2.40%	-1.07%	1.33%
Bharat Electronics Ltd	Aerospace & Defense	2.56%	-1.26%	1.30%
Dixon Technologies (India) Ltd	Consumer Durables	1.30%		1.30%
Samvardhana Motherson International Ltd	Auto Components	2.31%	-1.08%	1.23%
Shriram Finance Ltd	Finance	1.22%	-0.03%	1.19%
Intriglobe Aviation Ltd	Transport Services	2.63%	-1.48%	1.15%
Kalyan Jewellers India Ltd	Consumer Durables	1.15%		1.15%
Vedanta Ltd	Diversified Metals	1.93%	-0.43%	1.11%
ICICI Lombard General Insurance Company Ltd	Insurance	1.19%	-0.14%	1.05%
Persistent Systems Ltd	IT - Software	0.99%		0.99%
Oracle Financial Services Software Ltd	IT - Software	1.23%	-0.25%	0.98%
Fortis Healthcare Ltd	Healthcare Services	0.97%		0.97%
Coramandel International Ltd	Fertilizers & Agrochemicals	0.90%		0.90%
Hindustan Aeronautics Ltd	Aerospace & Defense	2.24%	-1.34%	0.90%
Bajaj Auto Ltd	Automobiles	2.34%	-1.49%	0.85%
TVS Motor Company Ltd	Automobiles	2.10%	-1.29%	0.81%
Lupin Ltd	Pharmaceuticals & Biotechnology	0.80%		0.80%
Voltas Ltd	Consumer Durables	0.80%		0.80%
BSE Ltd	Capital Markets	0.79%		0.79%
NTPC Ltd	Power	1.47%	-0.78%	0.69%
Oil India Ltd	Oil	0.66%		0.66%
Hitachi Energy India Ltd	Electrical Equipment	0.63%		0.63%
UNO Minda Ltd	Auto Components	0.61%		0.61%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	0.59%		0.59%
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	0.59%		0.59%
Rail Vikas Nigam Ltd	Construction	0.59%		0.59%
Hero MotoCorp Ltd	Automobiles	1.54%	-0.96%	0.58%
Godrej Industries Ltd	Diversified	0.57%		0.57%
Bharat Petroleum Corporation Ltd	Petroleum Products	0.94%	-0.39%	0.55%
Havells India Ltd	Consumer Durables	0.99%	-0.44%	0.55%
Suzlon Energy Ltd	Electrical Equipment	0.53%		0.53%
Torrent Power Ltd	Power	0.47%		0.47%
Cummins India Ltd	Industrial Products	0.70%	-0.26%	0.44%
Emami Ltd	Personal Products	0.44%		0.44%
Hindustan Petroleum Corporation Ltd	Petroleum Products	0.61%	-0.17%	0.44%
Britannia Industries Ltd	Food Products	1.02%	-0.60%	0.42%
Prestige Estates Projects Ltd	Realty	0.41%		0.41%
Godrej Properties Ltd	Realty	0.33%	-0.17%	0.35%
Solar Industries India Ltd	Chemicals & Petrochemicals	0.35%		0.35%
Aditya Birla Fashion and Retail Ltd	Retailing	0.38%	-0.04%	0.34%
Exide Industries Ltd	Auto Components	0.39%	-0.05%	0.34%
The Phoenix Mills Ltd	Realty	0.34%		0.34%
Colgate Palmolive (India) Ltd	Personal Products	0.41%	-0.08%	0.33%
Aurobindo Pharma Ltd	Pharmaceuticals & Biotechnology	0.91%	-0.61%	0.30%
Cochin Shipyard Ltd	Industrial Manufacturing	0.10%		0.10%
Glenmark Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.30%	-0.29%	0.01%
Piramal Pharma Ltd	Pharmaceuticals & Biotechnology	0.01%		0.01%
Multi Commodity Exchange of India Ltd	Capital Markets	0.36%	-0.36%	0.00%

Debt Instruments		5.88%
7.38% Government of India (MD 20/06/2027)	Sovereign	5.88%
TREPS, Cash, Cash Equivalents and Net Current Asset		
		27.21%
Total Net Assets		100.00%

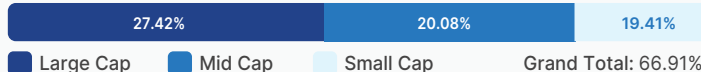
Industry Allocation of Equity Holding (% of Net Assets)



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

Equity Shares	66.91%
TREPS, Cash, Cash Equivalents and Net Current Asset	27.21%
Sovereign Debt Instruments	5.88%

Market Capitalisation (% of allocation)



Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Portfolio Comment for November 2024

The month of November witnessed heightened market volatility driven by FII selling following Trump’s election victory and other geopolitical tensions. Despite a steep initial decline, the markets rebounded sharply, supported by robust inflows from domestic institutions, ultimately ending the month largely flat with a marginal change. This is indicative of strong domestic institutional and retail participation in the Indian equity markets.

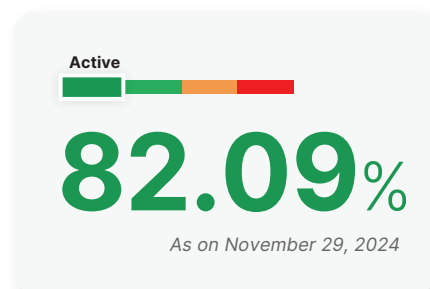
The global markets are in a changing phase with election of Donald Trump and Chinese measures to fix the domestic consumption. The Trump future plans in the form of tariffs and Chinese liquidity actions indicate towards inflationary trends in the medium term. Moreover, the RBI Governor’s cautious stance towards inflation is indicative of the fact there could be more legs to this upward inflationary cycle. Accordingly, the portfolio has to be positioned in order to ensure that risk is minimized during the return generation process. The portfolio backed by the TRANSFORMER model has been aligned based on changing volatility and pockets of strengths in the market. This underscores the disciplined and adaptive nature of the proprietary models that guide portfolio allocation. These models undergo continuous improvement to enhance system efficiency in response to evolving market dynamics. This approach reflects our commitment to balancing risk management with return generation, ensuring a robust and progressive investment process.

As of November 30, 2024, the fund's portfolio comprised 66.91% in net equities, 5.88% in fixed income instruments, and the remaining 27.21% 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 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="938 1640 1201 1894"> <p>Scheme Risk-o-meter</p> <p>RISK-O-METER</p> <p>The risk of the scheme is Moderate</p> </div> <div data-bbox="1201 1640 1515 1894"> <p>Benchmark Risk-o-meter</p> <p>BENCHMARK RISK-O-METER</p> <p>The risk of the benchmark is High</p> </div> </div>
<ul style="list-style-type: none"> • Capital Appreciation & Income Generation over medium to long term; • Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities 	
<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

Inception Date (Date of Allotment)	04-Feb-2022	
Benchmark	Nifty 500 TRI	
Min. Application Amount	₹5,000/- and in multiples of ₹1/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter	
Entry Load	NIL	
Exit Load	<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"> • 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units; • Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit. 	
Total Expense Ratio (TER) as on November 29, 2024	Regular Plan	Direct Plan
	2.39%	0.99%
	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 29th November 2024 (₹ per unit)

Regular Growth:	₹ 12.00
Direct Growth:	₹ 12.50

Quantitative Data

Portfolio Turnover Ratio: 1.78 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

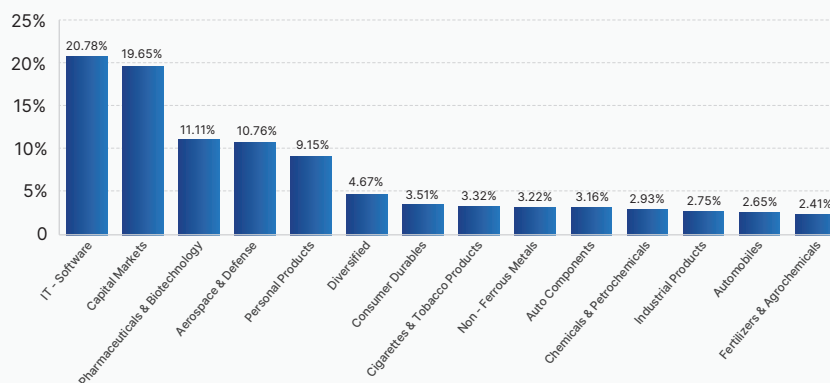
Assets Under Management (AUM)

AUM as on November 30, 2024	₹601.68 Crs
Average AUM for Month of November 2024	₹596.77 Crs

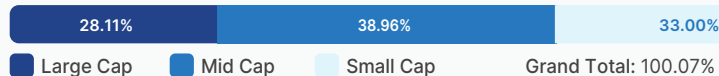
Portfolio as on November 30, 2024

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		100.07%
Motilal Oswal Financial Services Ltd	Capital Markets	7.44%
Emami Ltd	Personal Products	6.33%
Bharat Electronics Ltd	Aerospace & Defense	6.00%
Nippon Life India Asset Management Ltd	Capital Markets	5.52%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	4.90%
Hindustan Aeronautics Ltd	Aerospace & Defense	4.76%
Coforge Ltd	IT - Software	4.72%
Swan Energy Ltd	Diversified	4.67%
HCL Technologies Ltd	IT - Software	4.61%
Voltas Ltd	Consumer Durables	3.51%
360 One WAM Ltd	Capital Markets	3.49%
Godfrey Phillips India Ltd	Cigarettes & Tobacco Products	3.32%
Oracle Financial Services Software Ltd	IT - Software	3.32%
National Aluminium Company Ltd	Non - Ferrous Metals	3.22%
Central Depository Services (India) Ltd	Capital Markets	3.20%
Amara Raja Energy & Mobility Ltd	Auto Components	3.16%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	3.13%
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	3.08%
Persistent Systems Ltd	IT - Software	2.94%
PCBL Ltd	Chemicals & Petrochemicals	2.93%
Infosys Ltd	IT - Software	2.88%
Gillette India Ltd	Personal Products	2.82%
Cummins India Ltd	Industrial Products	2.75%
Bajaj Auto Ltd	Automobiles	2.65%
Coromandel International Ltd	Fertilizers & Agrochemicals	2.41%
Tech Mahindra Ltd	IT - Software	2.31%
TREPS, Cash, Cash Equivalents and Net Current Asset		-0.07%
Total Net Assets		100.00%

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 November 2024

We have deployed 100.07% of our AUM in Indian Equities and -0.07% in TREPS, Cash, Cash Equivalents, and Net Current Assets as of November 30, 2024.

After a brief correction in October that slightly moderated valuations across broader indices, November marked a reversal, particularly in the latter half of the month. While the month began with some volatility, markets quickly recovered most of their losses, offering a sense of relief to investors. The correction was primarily driven by Foreign Institutional Investors (FIIs) selling, while Domestic Institutional Investors (DIIs) provided support by capitalizing on dips. Although some froth has been cleared, a sustained rally may remain challenging unless FII activity turns positive. In the interim, a bottom-up approach focusing on fundamentally sound, high-growth potential stocks remains prudent.

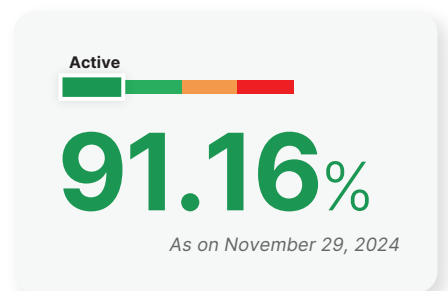
Our FlexiCap Fund continues to prioritize investments in high-quality companies with robust fundamentals, superior growth prospects, and strong return ratios. In November, we significantly increased our allocation to the IT software sector, which demonstrated relative strength compared to other indices during the month. This sector also serves as a defensive play should markets correct further.

We remain vigilant in monitoring portfolio performance and are prepared to make any adjustments should market conditions change further.

Disclosure on Active Share

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Please refer to our website www.samcomf.com/active-share/samco-flexi-cap-fund to view how to calculate active share.

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<p>This product is suitable for investors who are seeking * :</p>	<div style="display: flex; justify-content: space-around;"> <div data-bbox="938 1640 1198 1892"> <p>Scheme Risk-o-meter</p> <p>RISK-O-METER</p> <p>The risk of the scheme is Very High</p> </div> <div data-bbox="1230 1640 1507 1892"> <p>Benchmark Risk-o-meter</p> <p>BENCHMARK RISK-O-METER</p> <p>The risk of the benchmark is Very High</p> </div> </div>
<ul style="list-style-type: none"> To generate long-term capital growth; Investment in Indian & foreign equity instruments across market capitalization; 	
<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 Multi Cap Fund

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

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of equity and equity related securities of large cap, midcap and small cap companies. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date (Date of Allotment)	30-Oct-2024	
Benchmark	Nifty 500 Multicap 50:25:25 Total Returns Index	
Min.Application Amount	₹5,000/- and in multiples of ₹1/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter	
Entry Load	NIL	
Exit Load	10% of units can be redeemed without an exit load within 12 months of allotment. Any redemption in excess of such limit in the first 12 months will incur 1% exit load. No exit load, if redeemed or switched out after 12 months from the date of allotment of unit.	
Total Expense Ratio (TER) as on November 29, 2024	Regular Plan 2.38%	Direct Plan 0.73%

The TER of the scheme shall be available on the date of re-opens for subscription.

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 Dhanai
(Dedicated Fund Manager for Overseas investments since inception)
Total Experience: Around 6 years

NAV as on 29th November 2024 (₹ per unit)

Regular Growth:	₹ 9.79
Direct Growth:	₹ 9.80

Quantitative Data

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

Assets Under Management (AUM)

AUM as on November 30, 2024	₹354.14 Crs
Average AUM for Month of November 2024	₹347.25 Crs

Market Capitalisation (% of allocation)



Portfolio as on November 30, 2024

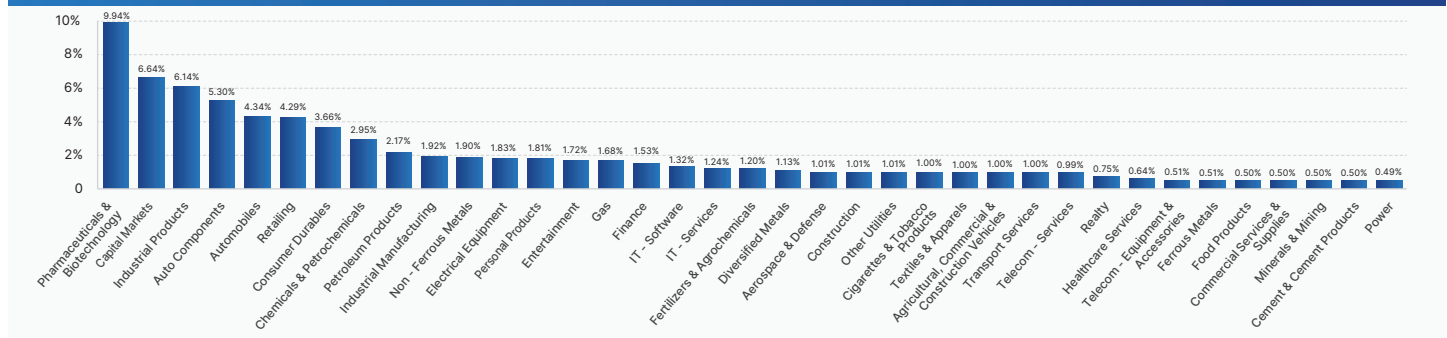
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		85.96%	-10.33%	75.63%
Zomato Ltd	Retailing	1.64%		1.64%
Praj Industries Ltd	Industrial Manufacturing	1.43%		1.43%
360 One WAM Ltd	Capital Markets	1.38%		1.38%
Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	1.35%		1.35%
Apar Industries Ltd	Electrical Equipment	1.33%		1.33%
Central Depository Services (India) Ltd	Capital Markets	1.28%		1.28%
KSB Ltd	Industrial Products	1.26%		1.26%
National Aluminium Company Ltd	Non - Ferrous Metals	1.25%		1.25%
PCBL Ltd	Chemicals & Petrochemicals	1.25%		1.25%
Affle (India) Ltd	IT - Services	1.24%		1.24%
Saregama India Ltd	Entertainment	1.23%		1.23%
Amara Raja Energy & Mobility Ltd	Auto Components	1.21%		1.21%
Bosch Ltd	Auto Components	1.68%	-0.47%	1.21%
Motilal Oswal Financial Services Ltd	Capital Markets	1.20%		1.20%
Samvardhana Matheson International Ltd	Auto Components	1.67%	-0.47%	1.20%
Castrol India Ltd	Petroleum Products	1.18%		1.18%
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1.18%		1.18%
Nippon Life India Asset Management Ltd	Capital Markets	1.16%		1.16%
Finolex Cables Ltd	Industrial Products	1.15%		1.15%
Gillette India Ltd	Personal Products	1.15%		1.15%
Trent Ltd	Retailing	1.65%	-0.52%	1.13%
TVS Motor Company Ltd	Automobiles	1.66%	-0.53%	1.13%
Vedanta Ltd	Diversified Metals	1.66%	-0.53%	1.13%
Hero MotoCorp Ltd	Automobiles	1.65%	-0.53%	1.12%
Godawari Power And Ispat limited	Industrial Products	1.11%		1.11%
Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.63%	-0.53%	1.10%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1.65%	-0.59%	1.06%
Mahindra & Mahindra Ltd	Automobiles	1.67%	-0.61%	1.06%
Mahanagar Gas Ltd	Gas	1.04%		1.04%
Bajaj Auto Ltd	Automobiles	1.65%	-0.62%	1.03%
Info Edge (India) Ltd	Retailing	1.67%	-0.65%	1.02%
Godfrey Phillips India Ltd	Cigarettes & Tobacco Products	1.00%		1.00%
InterGlobe Aviation Ltd	Transport Services	1.67%	-0.67%	1.00%
Bharti Airtel Ltd	Telecom - Services	1.65%	-0.68%	0.99%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	1.66%	-0.67%	0.99%
Coromandel International Ltd	Fertilizers & Agrochemicals	1.70%	-0.99%	0.71%
Solar Industries India Ltd	Chemicals & Petrochemicals	0.69%		0.69%
Persistent Systems Ltd	IT - Software	0.68%		0.68%
Schaeffler India Ltd	Auto Components	0.67%		0.67%
Emami Ltd	Personal Products	0.66%		0.66%
Hindustan Zinc Ltd	Non - Ferrous Metals	0.65%		0.65%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	0.64%		0.64%
Dr. Lal Path Labs Ltd	Healthcare Services	0.64%		0.64%
Oracle Financial Services Software Ltd	IT - Software	0.64%		0.64%
Petronet LNG Ltd	Gas	0.64%		0.64%
Volta Ltd	Consumer Durables	1.56%	-0.92%	0.64%
Cummins India Ltd	Industrial Products	0.99%	-0.37%	0.62%
HDFC Asset Management Company Ltd	Capital Markets	0.62%		0.62%
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.61%		0.61%
Muthoot Finance Ltd	Finance	0.53%		0.53%
Astra Microwave Products Ltd	Aerospace & Defense	0.51%		0.51%
Greenply Industries Ltd	Consumer Durables	0.51%		0.51%
Johnson Controls - Hitachi Air Conditioning India Ltd	Consumer Durables	0.51%		0.51%
Optimus Infracom Ltd	Telecom - Equipment & Accessories	0.51%		0.51%
PG Electroplast Ltd	Consumer Durables	0.51%		0.51%
Sarda Energy & Minerals Ltd	Ferrous Metals	0.51%		0.51%
Sequent Scientific Ltd	Pharmaceuticals & Biotechnology	0.51%		0.51%
Sharda Motor Industries Ltd.	Auto Components	0.51%		0.51%
Sudarshan Chemical Industries Ltd	Chemicals & Petrochemicals	0.51%		0.51%
Time Technoplast Ltd	Industrial Products	0.51%		0.51%
VA Tech Wabag Ltd	Other Utilities	0.51%		0.51%
Welspun Enterprises Ltd	Construction	0.51%		0.51%
Arvind Ltd	Textiles & Apparels	0.50%		0.50%
Choice International Ltd	Finance	0.50%		0.50%
CMS Info System Ltd	Commercial Services & Supplies	0.50%		0.50%
Edelweiss Financial Services Ltd	Finance	0.50%		0.50%
Electrosteel Castings Ltd	Industrial Products	0.50%		0.50%
Epigral Ltd	Chemicals & Petrochemicals	0.50%		0.50%
ETHOS LTD.	Consumer Durables	0.50%		0.50%
Gravita India Ltd	Minerals & Mining	0.50%		0.50%
Gulf Oil Lubricants India Ltd	Petroleum Products	0.50%		0.50%
Heritage Foods Ltd	Food Products	0.50%		0.50%
IIFL Securities Ltd	Capital Markets	0.50%		0.50%
Inox Green Energy Services Ltd	Other Utilities	0.50%		0.50%
Optimus Infracon Ltd	Construction	0.50%		0.50%
ITD Cementation India Ltd	Agricultural Food & other Products	0.50%		0.50%
Kaveri Seed Company Ltd	Cement & Cement Products	0.50%		0.50%
Kesoram Industries Ltd	Industrial Products	0.50%		0.50%
Kirloskar Pneumatic Company Ltd	Agricultural Food & other Products	0.50%		0.50%
LT Foods Ltd	Textiles & Apparels	0.50%		0.50%
Lux Industries Ltd	Pharmaceuticals & Biotechnology	0.50%		0.50%
Marksans Pharma Ltd	Pharmaceuticals & Biotechnology	0.50%		0.50%
Neuland Laboratories Ltd	Pharmaceuticals & Biotechnology	0.50%		0.50%
Prudent Corporate Advisory Services Ltd	Capital Markets	0.50%		0.50%
Sansera Engineering Ltd	Auto Components	0.50%		0.50%
Senco Gold Ltd	Consumer Durables	0.50%		0.50%
Shilpa Medicare Ltd	Pharmaceuticals & Biotechnology	0.50%		0.50%
Strides Pharma Science Ltd	Pharmaceuticals & Biotechnology	0.50%		0.50%
V-Mart Retail Ltd	Retailing	0.50%		0.50%
Voltamp Transformers Ltd	Electrical Equipment	0.50%		0.50%
Wockhardt Ltd	Pharmaceuticals & Biotechnology	0.50%		0.50%
Zen Technologies Ltd	Aerospace & Defense	0.50%		0.50%
Dhanuka Agritech Ltd	Fertilizers & Agrochemicals	0.49%		0.49%
Garware Hi-Tech Films Ltd	Industrial Products	0.49%		0.49%
Nava Ltd	Power	0.49%		0.49%
Symphony Ltd	Consumer Durables	0.49%		0.49%
TARL Ltd	Realty	0.49%		0.49%
Tega Industries Ltd	Industrial Manufacturing	0.49%		0.49%
Tips Music Ltd	Entertainment	0.49%		0.49%
Veedol Corporation Ltd	Petroleum Products	0.49%		0.49%
Puravankara Ltd	Realty	0.26%		0.26%

TREPS, Cash, Cash Equivalents and Net Current Asset	24.37%
Total Net Assets	100.00%

Samco Multi Cap Fund

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

Industry Allocation of Equity Holding (% of Net Assets)



Portfolio Comment for November 2024

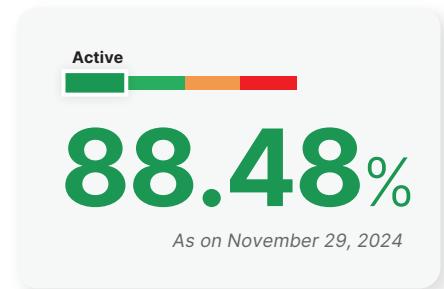
The portfolio construction process for the fund is undergoing since the closure of the NFO. The strategy of the fund is focused on constructing a portfolio comprising of stocks across diverse themes, industries and market caps. The trend following nature of the models backing the portfolio are focused on creating a balanced portfolio aligning with pockets of market exhibiting both relative and absolute strength. Moreover, the hedging mechanism is in place to ensure minimisation of risk for the portfolio during instances of market downturn and volatility. The capability of the portfolio to align towards debt/arbitrage position would accrue steady returns to the portfolio during times of market wide uncertainty. The markets are ever changing with newer emerging paradigms evolving based on geopolitical, national, economic and social structures. Your fund is backed by systems which are adaptive and agile versus traditional static portfolios. Thus, we are receptive and flexible to the fresh signals that the market throws in the future.

As of November 30, 2024, the fund's portfolio comprised 75.63% in net equities and the remaining 24.37% in TREPS, cash, cash equivalents, and net current assets.

Disclosure on Active Share

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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.

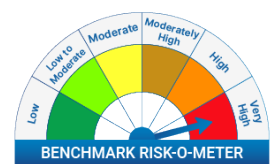
(The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made)

Scheme Risk-o-meter



The risk of the scheme is Very High

Benchmark Risk-o-meter



The risk of the benchmark is Very High

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

Inception Date (Date of Allotment)	06-Jun-2024
Benchmark	Nifty 500 TRI
Min. Application Amount	₹5000/- and in multiples of ₹1/- thereafter
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter
Entry Load	NIL
Exit Load	1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units. (With effect from October 03, 2024)

Total Expense Ratio (TER) as on November 29, 2024	Regular Plan 2.39%	Direct Plan 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 29th November 2024 (₹ per unit)

Regular Growth	₹ 9.55
Direct Growth	₹ 9.64

Assets Under Management (AUM)

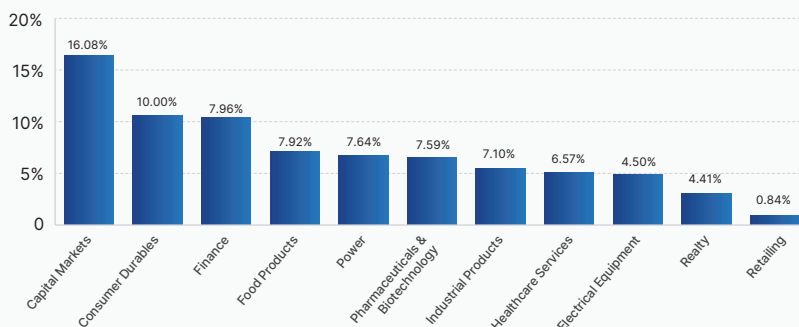
AUM as on November 30, 2024	₹ 193.16 Crs
Average AUM for Month of November 2024	₹ 191.77 Crs

Portfolio as on November 30, 2024

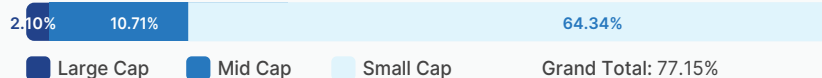
Issuer	Industry / Rating	% to Net Assets
Indian Equity and Equity Related Total		77.15%
Healthcare Global Enterprises Ltd	Healthcare Services	5.05%
Kirloskar Pneumatic Company Ltd	Industrial Products	3.30%
Religare Enterprises Ltd	Finance	3.24%
Strides Pharma Science Ltd	Pharmaceuticals & Biotechnology	3.23%
Motilal Oswal Financial Services Ltd	Capital Markets	3.19%
Marathon Nextgen Realty Ltd	Realty	3.05%
Aditya Birla Sun Life AMC Ltd	Capital Markets	3.00%
Choice International Ltd	Finance	2.86%
Wockhardt Ltd	Pharmaceuticals & Biotechnology	2.83%
360 One WAM Ltd	Capital Markets	2.77%
Nippon Life India Asset Management Ltd	Capital Markets	2.63%
UTI Asset Management Company Ltd	Capital Markets	2.60%
Torrent Power Ltd	Power	2.56%
Bombay Burmah Trading Corporation Ltd	Food Products	2.55%
GE Vernova T&D India Ltd	Electrical Equipment	2.55%
BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	2.45%
Blue Star Ltd	Consumer Durables	2.33%
Stylam Industries Ltd	Consumer Durables	2.30%
Inox Wind Ltd	Electrical Equipment	2.29%
CESC Ltd	Power	2.25%
IIFL Securities Ltd	Capital Markets	2.25%
JM Financial Ltd	Finance	2.19%
Amber Enterprises India Ltd	Consumer Durables	2.18%
Kirloskar Oil Engines Ltd	Industrial Products	2.18%
Bajaj Holdings & Investment Ltd	Finance	2.10%
Mrs. Bectors Food Specialities Ltd	Food Products	2.10%
Greenply Industries Ltd	Consumer Durables	2.05%
Reliance Infrastructure Ltd	Power	1.91%
Century Plyboards (India) Ltd	Consumer Durables	1.81%
Aditya Birla Fashion and Retail Ltd	Retailing	0.88%
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.47%

TREPS, Cash, Cash Equivalents and Net Current Asset	22.85%
Total Net Assets	100.00%

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 November 2024

The Indian markets witnessed some knee jerk reaction due to multiple cited reasons including geopolitical tensions, Foreign Institutional Investor selloff, uncertainty around US elections et cetera. However, if looked into closely, the victory of Donald Trump triggered a wave of confidence in US based foreign investors to plough back money from global markets. Moreover, there was some froth in certain broader market pockets which triggered the domino effect. Despite these reasons the market remained resilient, and the domestic institution buying supported the markets leading to the markets ending the month largely flat.

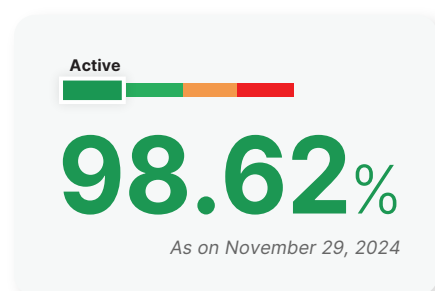
As far as the India story is concerned, we have to also look at it from a macro perspective. The geo-political narrative is changing rapidly, and it is going to determine the new set of winners. The US historically has been a tech driven economy in the free money era. However, as times are changing, the money may soon start positioning itself towards industrialisation to make it as self-sufficient as possible. Parallely, the Chinese have started to pump money in the economic system to improve demand. It seems like an inflection point with future Chinese measure to flow towards the consumer rather than the producer. In today's world be it tariffs by USA on China or the boosting of Chinese domestic consumption, both would lead to inflationary effects. These changing times will lead to supporting companies from the sectors which are highly underrepresented in the equity markets. The markets will witness a plethora of special situations and emerging wealth creators. Your fund is focused on capitalising on the emerging themes in the market backed by the proprietary DISRUPTION model. The portfolio is positioned across diverse themes and companies which exhibit the potential to create wealth for investors going forward. The net equity exposure of the fund is on the lower side as your portfolio is in between of a rejig and the portfolio will again be fully invested in coming days.

As of November 30, 2024, we have deployed 77.15% of net assets in Indian Equities, with the remaining 22.85% 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 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"> • Long-term capital Appreciation; • An actively managed thematic equity scheme that invests in stocks based on special situations theme 	<div style="display: flex; justify-content: space-around;"> <div data-bbox="938 1623 1203 1885"> <p>Scheme Risk-o-meter</p> <p>The risk of the scheme is Very High</p> </div> <div data-bbox="1230 1623 1495 1885"> <p>Benchmark Risk-o-meter</p> <p>The risk of the benchmark is Very High</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

Inception Date (Date of Allotment)	22-Dec-2022	
Benchmark	Nifty 500 TRI	
Min.Application Amount	₹500/- and in multiples of ₹500/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹500/- thereafter	
Entry Load	NIL	
Exit Load	NIL	
Total Expense Ratio (TER) as on November 29, 2024	Regular Plan 2.38%	Direct Plan 0.98%
	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 29th November 2024 (₹ per unit)

Regular Growth ₹ 14.56

Direct Growth ₹ 14.99

Quantitative Data

Portfolio Turnover Ratio: 1.39 times

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

Assets Under Management (AUM)

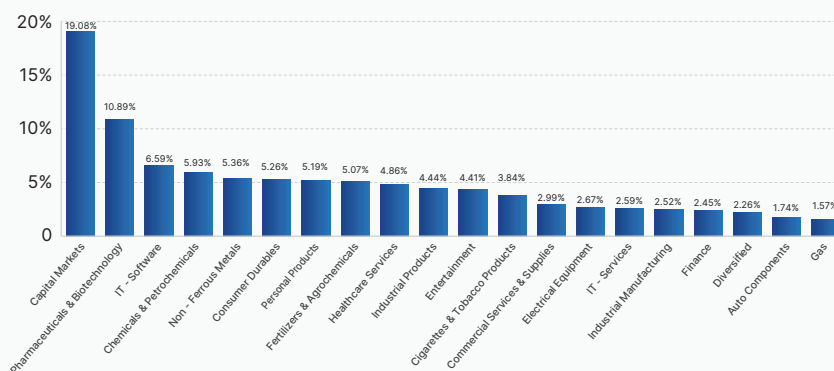
AUM as on November 30, 2024 ₹ 121.84 Crs

Average AUM for Month of November 2024 ₹ 118.88 Crs

Portfolio as on November 30, 2024

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		99.71%
Motilal Oswal Financial Services Ltd	Capital Markets	7.76%
Solar Industries India Ltd	Chemicals & Petrochemicals	4.02%
Godfrey Phillips India Ltd	Cigarettes & Tobacco Products	3.84%
Persistent Systems Ltd	IT - Software	3.81%
Nippon Life India Asset Management Ltd	Capital Markets	3.79%
National Aluminium Company Ltd	Non - Ferrous Metals	3.66%
Volta Ltd	Consumer Durables	3.14%
360 One WAM Ltd	Capital Markets	3.13%
Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	3.01%
eClerx Services Ltd	Commercial Services & Supplies	2.99%
Gillette India Ltd	Personal Products	2.96%
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.88%
Oracle Financial Services Software Ltd	IT - Software	2.78%
Apar Industries Ltd	Electrical Equipment	2.67%
Affle (India) Ltd	IT - Services	2.59%
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.57%
Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	2.57%
Praj Industries Ltd	Industrial Manufacturing	2.52%
Metropolis Healthcare Ltd	Healthcare Services	2.51%
Coromandel International Ltd	Fertilizers & Agrochemicals	2.50%
Godawari Power And Ispat limited	Industrial Products	2.50%
Muthoot Finance Ltd	Finance	2.45%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	2.43%
Dr. Lal Path Labs Ltd	Healthcare Services	2.35%
Sun TV Network Ltd	Entertainment	2.33%
Swan Energy Ltd	Diversified	2.26%
Indian Energy Exchange Ltd	Capital Markets	2.24%
Emami Ltd	Personal Products	2.23%
Central Depository Services (India) Ltd	Capital Markets	2.16%
Century Plyboards (India) Ltd	Consumer Durables	2.12%
Saregama India Ltd	Entertainment	2.08%
Cummins India Ltd	Industrial Products	1.94%
PCBL Ltd	Chemicals & Petrochemicals	1.91%
Amara Raja Energy & Mobility Ltd	Auto Components	1.74%
Hindustan Zinc Ltd	Non - Ferrous Metals	1.70%
Mahanagar Gas Ltd	Gas	1.57%
TREPS, Cash, Cash Equivalents & Net Current Asset		0.29%
Total Net Assets		100.00%

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 November 2024

We have deployed 99.71% of our AUM in Indian Equities and 0.29% in TREPS, Cash, Cash Equivalents and Net Current Asset as of November 30, 2024.

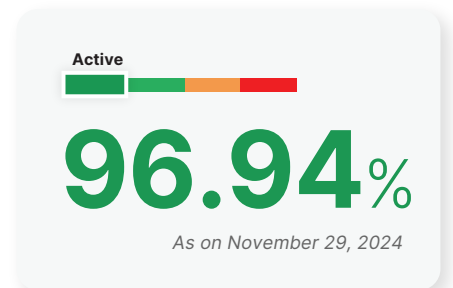
November brought a sense of optimism as markets recovered the losses experienced in October. While the mid- and small-cap segments saw some moderation in valuations, pockets of exuberance still persist in certain areas. Despite this, we continue to identify and hold high-quality companies in this space that demonstrate strong growth potential and justify their valuations based on future earnings.

At Samco ELSS Tax Saver Fund, our strategy emphasizes investing in fundamentally sound mid- and small-cap companies that are well-positioned to benefit from India's growth story. By maintaining diversification across sectors, we ensure that risks are effectively managed, allowing the portfolio to remain resilient during periods of volatility.

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.

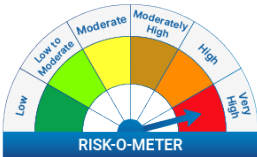
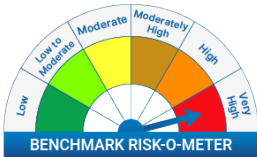
Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 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 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>Scheme Risk-o-meter</p>  <p>RISK-O-METER</p> <p>The risk of the scheme is Very High</p> </div> <div style="text-align: center;"> <p>Benchmark Risk-o-meter</p>  <p>BENCHMARK RISK-O-METER</p> <p>The risk of the benchmark is Very High</p> </div> </div>
<ul style="list-style-type: none"> • Long Term Capital Appreciation; • Invests predominantly in equity and equity related instruments and provide tax benefits under Section 80C of the Income Tax Act, 1961 	
<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

Inception Date (Date of Allotment)	12-Oct-2022	
Benchmark	CRISIL Liquid Overnight Index	
Min. Application Amount	₹5,000/- and in multiples of ₹1/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter	
Entry Load	NIL	
Exit Load	NIL	
Total Expense Ratio (TER) as on November 30, 2024	Regular Plan 0.33%	Direct Plan 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 30th November 2024 (₹ per unit)

Regular Growth	₹ 1140.0860
Direct Growth	₹ 1145.6153

Quantitative Data

Annualised Portfolio YTM	: 6.74%
Macaulay Duration	: 2 days
Residual Maturity	: 2 days
Modified Duration	: 2 days

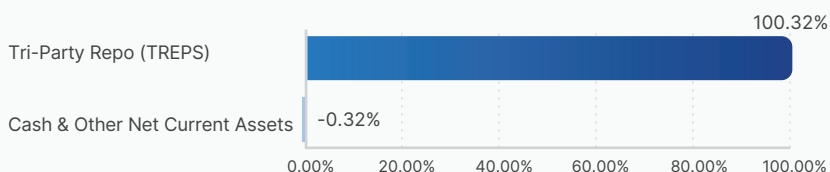
Assets Under Management (AUM)

AUM as on November 30, 2024	₹61.06 Crs
Average AUM for Month of November 2024	₹61.47 Crs

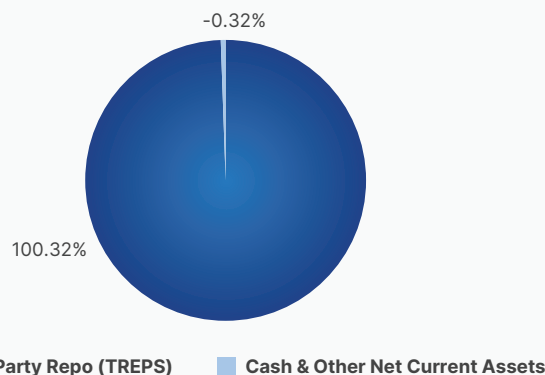
Portfolio as on November 30, 2024

Issuer	Industry / Rating	% to Net Assets
Clearing Corporation of India Ltd	NA	100.32%
Cash, Cash Equivalents and Net Current Asset	NA	-0.32%
Total Net Assets		100.00%

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)
Interest Rate Risk↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

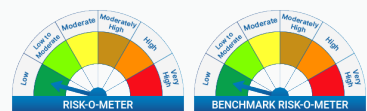
A relatively low interest rate risk and relatively low credit risk

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 **Benchmark Risk-o-meter**



The risk of the scheme is Low

The risk of the benchmark is Low

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

Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Investment Objective

The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date (Date of Allotment)	27-Nov-2024	
Benchmark	Nifty 50 Arbitrage TRI	
Min. Application Amount	₹5000/- and in multiples of ₹1/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter	
Entry Load	NIL	
Exit Load	0.25% If the investment is redeemed or switched out on or before 7 days from the date of allotment of units; No Exit Load will be charged if investment is redeemed or switched out after 7 days from the date of allotment of units.	
Total Expense Ratio (TER) as on November 29, 2024	Regular Plan 1.14%	Direct Plan 0.38%

The TER of the scheme shall be available on the date of re-opens for subscription.

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

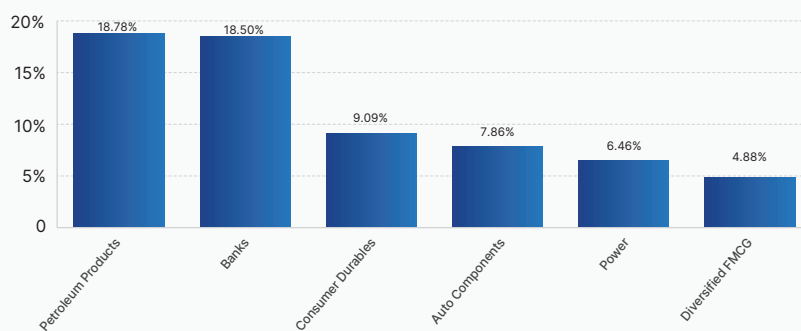
NAV as on 29th November 2024 (₹ per unit)

Regular Growth	₹ 10.00
Direct Growth	₹ 10.00

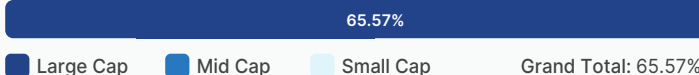
Portfolio as on November 30, 2024

Issuer	Industry / Rating	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		65.57%	-66.38%	-0.81%
Reliance Industries Ltd	Petroleum Products	9.57%	-9.70%	-0.13%
HDFC Bank Ltd	Banks	9.36%	-9.47%	-0.11%
Indian Oil Corporation Ltd	Petroleum Products	9.21%	-9.33%	-0.12%
IndusInd Bank Ltd	Banks	9.14%	-9.26%	-0.12%
Titan Company Ltd	Consumer Durables	9.09%	-9.21%	-0.12%
Samvardhana Motherson International Ltd	Auto Components	7.86%	-7.94%	-0.08%
NTPC Ltd	Power	6.46%	-6.54%	-0.08%
Hindustan Unilever Ltd	Diversified FMCG	4.88%	-4.93%	-0.05%
TREPS, Cash, Cash Equivalents and Net Current Asset				100.81%
Total Net Assets				100.00%

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)



Assets Under Management (AUM)

AUM as on November 30, 2024	₹ 16.88 Crs
Average AUM for Month of November 2024	₹ 16.87 Crs

This product is suitable for investors who are seeking * :

- To generate low volatility returns over short to medium term
- Predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets

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

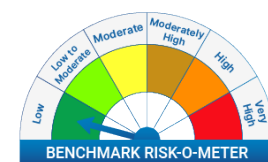
(The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made)

Scheme Risk-o-meter



The risk of the scheme is Low

Benchmark Risk-o-meter



The risk of the benchmark is Low

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

Fund Performance

Samco Active Momentum Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	28.88%	27.29%	21.27%	12,888	12,729	12,127
Since Inception	32.48%	26.08%	18.16%	14,860	13,858	12,649
Direct Plan - Growth Option						
Last 1 year	30.69%	27.29%	21.27%	13,069	12,729	12,127
Since Inception	34.37%	26.08%	18.16%	15,160	13,858	12,649

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 Dynamic Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 6 months	7.32%	12.28%	15.45%	10,367	10,615	10,779
Since Inception	7.99%	11.15%	13.08%	10,740	11,033	11,211
Direct Plan - Growth Option						
Last 6 months	9.17%	12.28%	15.45%	10,460	10,615	10,779
Since Inception	9.93%	11.15%	13.08%	10,920	11,033	11,211

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 Flexi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	7.72%	27.29%	21.27%	10,772	12,729	12,127
Since Inception	6.67%	16.78%	13.41%	12,000	15,492	14,264
Direct Plan - Growth Option						
Last 1 year	9.08%	27.29%	21.27%	10,908	12,729	12,127
Since Inception	8.23%	16.78%	13.41%	12,500	15,492	14,264

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 ELSS Tax Saver Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	13.13%	27.29%	21.27%	11,313	12,729	12,127
Since Inception	21.34%	23.10%	17.20%	14,560	14,974	13,612
Direct Plan - Growth Option						
Last 1 year	14.78%	27.29%	21.27%	11,478	12,729	12,127
Since Inception	23.17%	23.10%	17.20%	14,990	14,974	13,612

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 (₹)
Regular Plan - Growth Option						
Last 7 days	6.30%	6.69%	8.48%	10,012	10,013	10,016
Last 15 days	6.16%	6.58%	7.69%	10,025	10,027	10,032
Last 30 days	6.05%	6.44%	7.50%	10,050	10,053	10,062
Last 1 year	6.32%	6.76%	7.58%	10,632	10,676	10,758
Since Inception	6.33%	6.68%	7.31%	11,401	11,483	11,627
Direct Plan - Growth Option						
Last 7 days	6.50%	6.69%	8.48%	10,012	10,013	10,016
Last 15 days	6.35%	6.58%	7.69%	10,026	10,027	10,032
Last 30 days	6.25%	6.44%	7.50%	10,051	10,053	10,062
Last 1 year	6.55%	6.76%	7.58%	10,655	10,676	10,758
Since Inception	6.57%	6.68%	7.31%	11,456	11,483	11,627

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 (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,31,275	17.90%	1,28,373	13.21%	1,26,203	9.74%
Since Inception	1,60,000	1,88,734	25.68%	1,82,267	19.86%	1,76,601	14.79%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,32,309	19.58%	1,28,373	13.21%	1,26,203	9.74%
Since Inception	1,60,000	1,90,747	27.49%	1,82,267	19.86%	1,76,601	14.79%

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 (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,20,423	0.66%	1,28,373	13.21%	1,26,203	9.74%
Since Inception	3,30,000	3,82,281	10.70%	4,45,381	22.47%	4,16,227	17.17%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,21,259	1.95%	1,28,373	13.21%	1,26,203	9.74%
Since Inception	3,30,000	3,90,342	12.26%	4,45,381	22.47%	4,16,227	17.17%

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 (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,24,669	7.30%	1,28,373	13.21%	1,26,203	9.74%
Since Inception	2,30,000	2,73,439	18.41%	2,87,871	24.32%	2,71,989	17.81%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,25,677	8.90%	1,28,373	13.21%	1,26,203	9.74%
Since Inception	2,30,000	2,77,776	20.20%	2,87,871	24.32%	2,71,989	17.81%

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. 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 [^]	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"> Long-term capital Appreciation; An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is Very High</p>	Nifty 500 TRI	<p>The risk of the benchmark is Very High</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"> To generate long-term capital growth; Investment in Indian & foreign equity instruments across market capitalization. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is Very High</p>	Nifty 500 TRI	<p>The risk of the benchmark is Very High</p>
Samco Dynamic Asset Allocation Fund (An open-ended dynamic asset allocation fund)	<ul style="list-style-type: none"> Capital Appreciation & Income Generation over medium to long term; Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is Moderate</p>	NIFTY50 Hybrid Composite Debt 50: 50 Index	<p>The risk of the benchmark is High</p>
Samco Special Opportunities Fund (An open-ended equity scheme following special situations theme)	<ul style="list-style-type: none"> Long-term capital Appreciation; An actively managed thematic equity scheme that invests in stocks based on special situations theme <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is Very High</p>	Nifty 500 TRI	<p>The risk of the benchmark is Very High</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"> Long-term capital Appreciation; Invests predominantly in equity and equity related instruments and provide tax benefits under section 80 C of the Income Tax Act, 1961 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them..</p>	<p>The risk of the scheme is Very High</p>	Nifty 500 TRI	<p>The risk of the benchmark is Very High</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"> Regular income with high levels of safety and liquidity over short term; Investment in fixed income instruments with overnight maturity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is Low</p>	CRISIL Overnight Fund AI Index	<p>The risk of the benchmark is Low</p>

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

Introducing

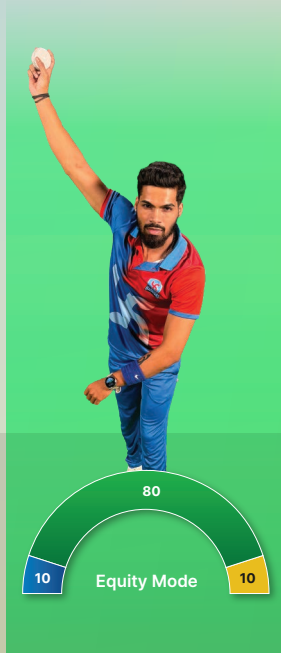
Samco Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Fixed Income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

Powered by **R.O.T.A.T.E.** Strategy

NFO Opens on **04-12-2024**

NFO Closes on **18-12-2024**



Equity
 Debt/Arbitrage
 Gold

Samco Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Fixed Income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

This product is suitable for investors who are seeking* :

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio of equity, fixed income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

*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



The risk of the scheme is Very High

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



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Contact Us

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