S.no	SCHEME SUMMARY DOCUMENT OF SAMCO EQUITY SAVINGS FUND	
1	Fund Name	Samco Equity Savings Fund
2	Option Names (Regular & Direct)	Samco Equity Savings Fund - Direct Plan Samco Equity Savings Fund - Regular Plan
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (as on Date)	Moderately High Risk (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.
6	Category as Per SEBI Categorization Circular	Equity Savings Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description Objective of the scheme	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio predominantly consisting of equity & equity related instruments, arbitrage opportunities, and fixed income instruments (including debt and money market instruments). However, there is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	**Under Normal Circumstances:** i. Equity & Equity related instruments of which - 65% to 90% i.a Hedged – Equity & Equity Derivatives - 25% to 80% i.b Unhedged –Net Equity & Equity Derivatives - 10% to 40% ii. Debt & Money Market Instruments (including derivatives) - 10% to 35% iii. Exchange Traded Commodity Derivatives - 0% to 10% iv. Units issued by InvITs - 0% to 10% **Under Defensive Circumstances:** i. Equity & Equity related instruments of which - 65% to 80% i.a Hedged – Equity & Equity Derivatives - 50% to 80% i.b Unhedged –Net Equity & Equity Derivatives - 0% to 15% ii. Debt & Money Market Instruments (including derivatives) - 20% to 35% iii. Exchange Traded Commodity Derivatives - 0% to 10% iv. Units issued by InvITs - 0% to 10%
10	Face Value	Rs. 10 per unit
11	NFO Open Date	October 19, 2026
12	NFO Close date	November 2, 2026
13	Allotment Date	November 6, 2026
14	Reopen Date	November 11, 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Equity Savings TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Umeshkumar Mehta
19	Fund Manager 2 - Name	Mrs. Nirali Bhansali
20	Fund Manager 3 - Name	Mr. Vishal Shinde
22	Fund Manager 1 - Type (Primary/Comanage/Description)	Director, CIO & Fund Manager
23	Fund Manager 2 - Type (Primary/Comanage/Description)	Fund Manager
24	Fund Manager 3 - Type (Primary/Comanage/Description)	Fund Manager
26	Fund Manager 1 - From Date	Since Inception
27	Fund Manager 2 - From Date	Since Inception
28	Fund Manager 3 - From Date	Since October 19, 2026
30	Annual Expense (Stated Maximum)	At time of re-opening

31	Exit Load (if applicable)	1.00% - If the investment is redeemed or switched out on or before 30 days from the date of allotment of units. No exit load will be charged if investment is redeemed or switched out 30 days after the date of allotment of units.
32	Custodian	Deutsche Bank A.G.
33	Auditor	S. R. Batliboi & Co. LLP
34	Registrar	M/s. KFin Technologies Ltd
35	RTA Code (To be phased out)	Samco Equity Savings Fund - Direct Plan - Growth Option - ESDGG Samco Equity Savings Fund - Regualr Plan - Growth Option - ESRGG
36	Listing Details	Not Applicable
37	ISINs	INF0K1H01339 - Samco Equity Savings Fund - Direct Plan - Growth Option INF0K1H01347 - Samco Equity Savings Fund - Regular Plan - Growth Option
38	AMFI Codes (To be phased out)	154797- Samco Equity Savings Fund - Direct Plan - Growth Option 154796 - Samco Equity Savings Fund - Regular Plan -Growth Option
39	SEBI Scheme Codes	SAMC/O/H/ESF/26/06/0014
Investment Amount Details:		
40	Minimum Application Amount	Rs. 5,000
41	Minimum Application Amount in multiples of Rs.	Rs. 1/- thereafter
42	Minimum Additional Amount	Rs. 500
43	Minimum Additional Amount in multiples of Rs.	Rs. 1/- thereafter
44	Minimum Redemption Amount in Rs.	0.01
45	Minimum Redemption Amount in Units	0.001
46	Minimum Balance Amount (if applicable)	Not Applicable
47	Minimum Balance Amount in Units (if applicable)	Not Applicable
48	Max Investment Amount	Not Applicable
49	Minimum Switch Amount (if applicable)	Rs. 5,000
50	Minimum Switch Units	0.001
51	Switch Multiple Amount (if applicable)	Rs. 1/- thereafter
52	Switch Multiple Units (if applicable)	0.001
53	Max Switch Amount	Not Applicable
54	Max Switch Units (if applicable)	Not Applicable
55	Swing Pricing (if applicable)	Not Applicable
56	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
57	Frequency	**SIP-** Daily, Weekly, Monthly, Quarterly, Half yearly **SWP** - Monthly/ quarterly / half yearly/ Yearly. **STP** - Daily/ weekly / fortnightly/ monthly / quarterly
58	Minimum amount	**SIP** - Daily - Rs. 250 (24 installments) Rs.1000 (6 installments) / Weekly - Rs. 250 (24 installments) Rs.1000 (6 installments) / Monthly - Rs. 250 (12 installments) Rs.1000 (6 installments) / quarterly - 1500/ Half yearly - 3000 **SWP** - 1000 **STP -** daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000
59	In multiple of	Rs. 1/- thereafter for all frequencies
60	Minimum Instalments	**SIP-** Daily - 24 & 6 / Weekly - 24 & 6 / Monthly - 12 & 6/ quarterly - 4/ Half yearly -2 **SWP** - Monthly - 6, quarterly and half yearly- 4 and yearly 2 **STP** - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 and quarterly 2

61	Dates	**SIP-** Daily - All business day / Weekly - Monday to Friday / Monthly,quarterly, Half yearly - Any day other than 29,30 and 31 **SWP** - 1/ 5/ 10/15/and 25 **STP-** daily - Any business day / weekly any one business day/ fortnight -Alternative Wednesday / monthly -1/ 7/ 10/15/or 25 / quarterly- 1/ 7/ 10/ 15/ 25
62	Maximum Amount (if any)	Not Applicable