

Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Built on the TRANSFORMER model

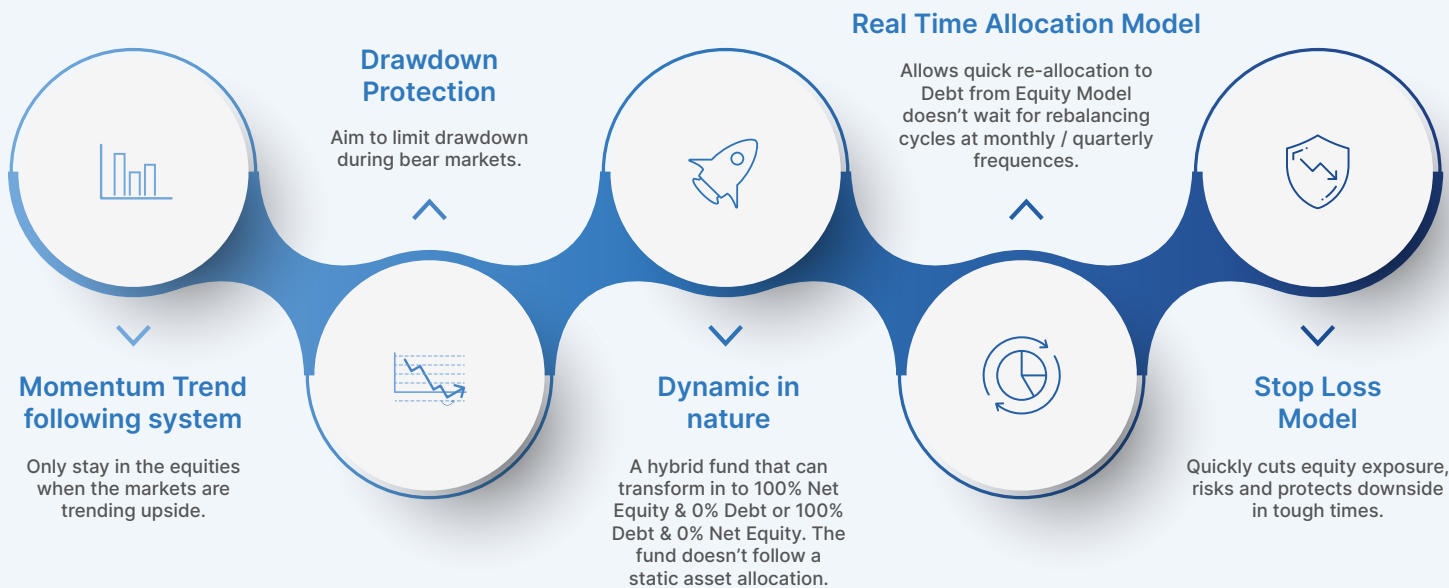
NFO Opens on
07/12/2023

NFO Closes on
21/12/2023

Samco Dynamic Asset Allocation Fund is built on our proprietary TRANSFORMER model that determines equity and debt allocation based on primary market trends. It transforms in real time to debt & arbitrage mode to protect downside during downtrends and participates in uptrends with greater equity exposure.

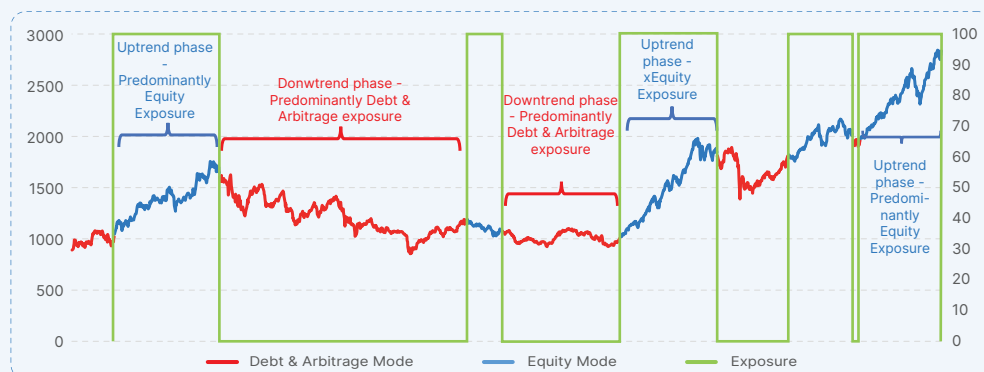


Key Highlights of Samco Dynamic Asset Allocation Fund



How does Samco Dynamic Asset Allocation Fund TRANSFORMER Model Work?

Samco Dynamic Asset Allocation Fund offers 0 to 100% Equity exposure during uptrends by investing in top momentum stocks from each of the large, mid and small cap universe and quickly transforms into 0 to 100% Debt / arbitrage on real time when the trend bends using the TRANSFORMER model to protect the downside, curtailing drawdowns.



An illustration of how the TRANSFORMER model will move from Equity to Debt & Arbitrage Strategies

To invest or know more contact -

Powered by Distinctive Pattern Strategies

Tushar Janrao Paturde(MFD)

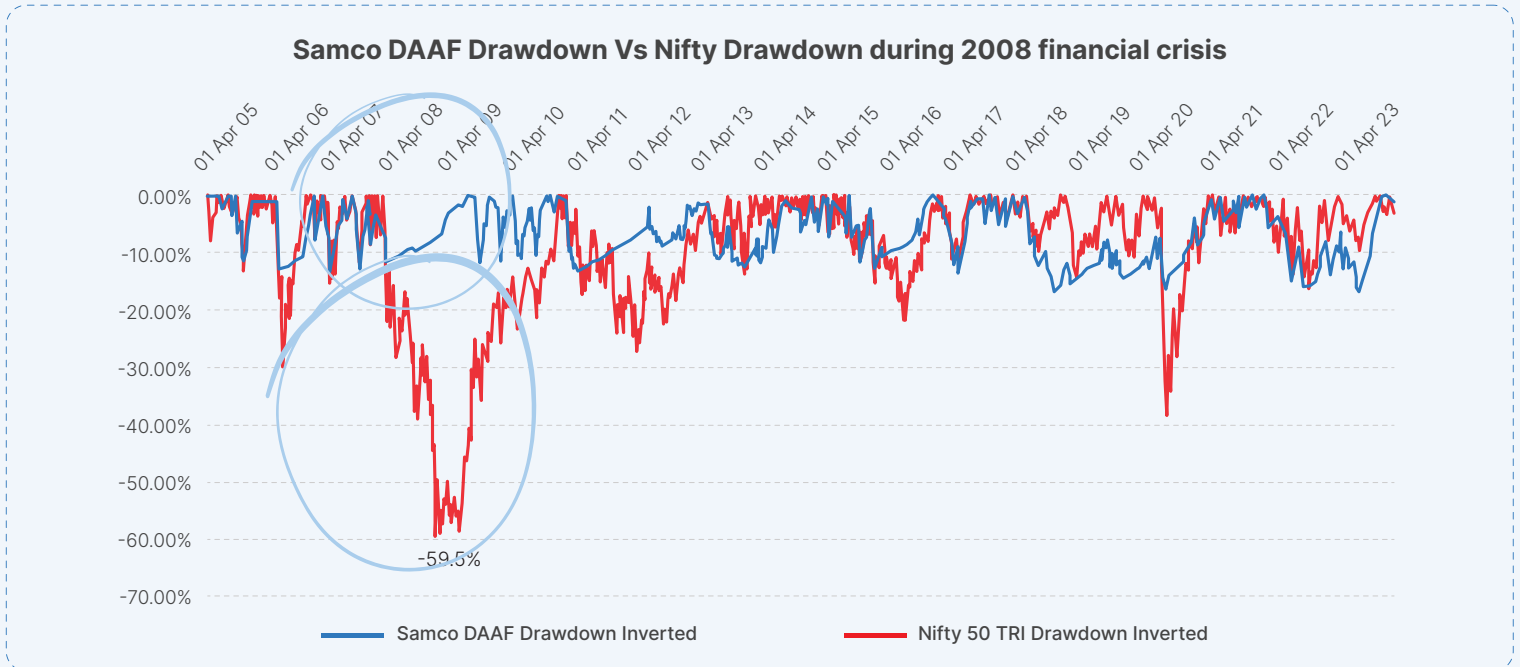
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Samco Dynamic Asset Allocation Fund aim to protect drawdowns

Samco Dynamic Asset Allocation Fund offers 0 to 100% debt/arbitrage during downtrends by investing in optimum duration, top quality papers along with Equity Debt Mispriced Opportunity (EDMO) model to protect downside. When the trend changes upwards, our proprietary **TRANSFORMER** model enters 0 to 100% equity exposure to take advantage of bull markets.

The scheme shall also endeavour to maintain minimum gross equity exposure to avail benefits of equity taxation.



Source: Internal Research. Data period April 2005 to April 2023.

Note: The above illustration is for understanding the working of Samco Mutual Fund's proprietary TRANSFORMER Model. The performance of the internal model does not represent the performance of the scheme. Actual allocation and investing experience may vary. Portfolio will be managed as per the stated investment objective, investment strategy, asset allocation in the scheme information document (SID) and is subject to the changes within the provisions of the SID of the scheme. Past performance may or may not sustain in future.

Scheme Features

NFO Period	7 th Dec 2023 - 21 st Dec 2023	Min. Application Amount	₹5,000 and in multiples of ₹1/- thereafter
Type of Scheme	An open-ended dynamic asset allocation fund	Minimum Additional Application Amount	₹500 and in multiples of ₹1/- thereafter
Plans	Regular and Direct	Minimum SIP Amount	₹500 and in multiples of ₹1/- thereafter
Options	Growth, IDCW - Reinvestment, IDCW - Payout, IDCW - Transfer		
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, thereafter 		
Fund Manager	 Umeshkumar Mehta CIO and Fund Manager - Equity	 Paras Matalia Fund Manager - Equity	 Abhiroop Mukherjee Fund Manager - Debt
Benchmark Index	NIFTY 50 Hybrid Composite Debt 50:50 Index		

Samco Dynamic Asset Allocation Fund

An open-ended dynamic asset allocation fund

This product is suitable for investors who are seeking* :

- 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

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

(It may be noted that risk-o-meter of the Scheme specified above is based on the scheme characteristics and may vary post NFO, when the actual investments are made. The same shall be updated in accordance with provisions of SEBI circular dated October 5, 2020 on Product labelling in mutual fund schemes on ongoing basis)

Risk-o-meter



Investors understand that their principal will be at very high risk

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