

Inefficient Company

Efficient Company



Samco Flexi Cap Fund

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

Investing in efficient companies at an efficient price and maintaining efficient portfolio turnover & cost.

Fund investment philosophy



Drivers of efficient stress tested businesses



Scheme Features

NFO period	January 17, 2022 to January 31, 2022	
Type of scheme	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	
Plans	Regular Plan - Growth & Direct Plan - Growth	
Minimum Application Amount	₹ 5000 and in multiples of ₹ 1/- thereafter	
Minimum Additional Application Amount	₹ 500 and in multiples of ₹ 1/- thereafter	
Minimum SIP Amount	₹ 500 and in multiples of ₹ 1/- thereafter	
Entry Load	Not applicable	
Exit Load	<ul style="list-style-type: none"> • 2.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units • 1.00% if the investment is redeemed or switched out after 365 days but on or before 730 days from date of allotment of units. • No Exit Load will be charged if investment is redeemed or switched out after 730 days from the date of allotment of units. 	
Fund Manager	Ms. Nirali Bhansali Fund Manager - Equity	Mr. Dhawal Dhanani Dedicated Fund Manager for overseas investments
Benchmark Index	Nifty 500 Index TRI	

Key highlights of Samco Flexi Cap Fund



Investing in portfolio of 25 efficient stress tested businesses



Investing in high growth Indian and global businesses



Fund portfolio with high active share (>80%)



Pure equity fund no derivatives & no hedging.



A well-defined exit framework



65% Indian equities (min)
35% Global equities (max)

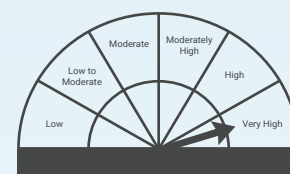
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This product is suitable for investors who are seeking * :

- To generate long-term capital growth;
- Investment in Indian & foreign equity instruments across market capitalization;

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

Risk-o-meter



Investors understand that their principal will be at very high risk