

Samco Special Opportunities Fund – Brokerage Structure

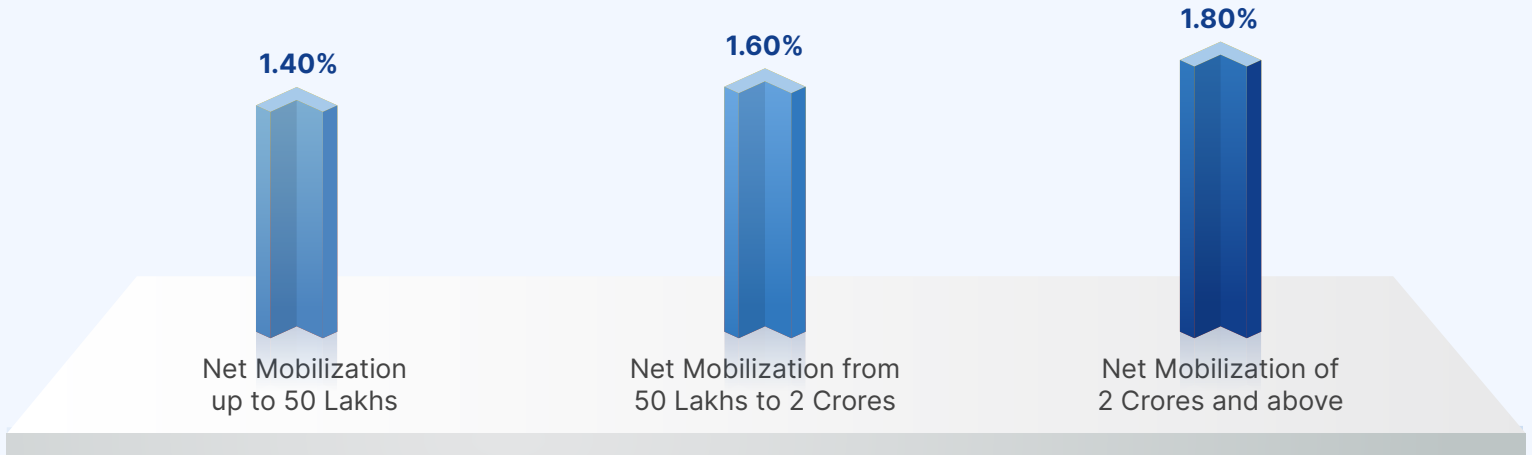
NFO Opens on **17/05/2024**

NFO Closes on **31/05/2024**

The information contained herein is solely for private circulation for reading / understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.

Trail Commission % annualized per annum, payable monthly

Based on Net Mobilization (excluding switches from existing Equity/ Hybrid Funds) during NFO period

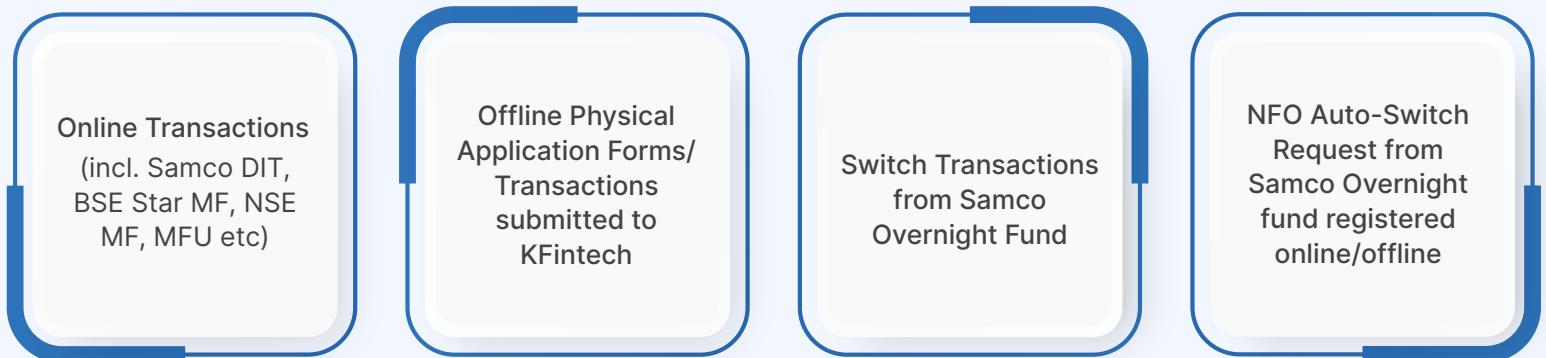


Switches from existing Equity/ Hybrid Funds: 1.4%.

Net Mobilization definition: Total Subscriptions in Samco Special Opportunities Fund less switch-ins from Samco Flexi Cap Fund, Samco Active Momentum Fund, Samco Dynamic Asset Allocation Fund.

Trail commission for mobilization from 1st June 2024 - 30th June 2024: 1.4%

Commission structure based on transaction date as recorded by the AMC shall be applicable for following transactions



Exit Load



If units are redeemed/switched out within 1 year from the date of allotment Before 1 Year 2% of Applicable NAV



If units are redeemed/switched out after 1 year from the date of allotment, exit load is nil.

The scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Circular dated March 30, 2022, is not complied with.

General Terms & Conditions:

1. Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to GST, any other taxes, etc. The AMC shall not be responsible for any losses incurred by anyone due to change in the brokerage/incentive structure.
2. Net Mobilization to be computed based on single ARN. No clubbing of ARNs to be permitted
3. The commission rates mentioned above shall be inclusive of GST and other relevant statutory/ regulatory levies as applicable.
4. You are advised to abide by the code of conduct and/ or rules/ regulations laid down by SEBI and AMFI.
5. The AMC reserves the right to change the brokerage without any prior intimation or notification.
6. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance of the same.
7. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor.
8. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilize business after this communication.
9. Further, AMC reserves the right to revise trail commission in case there is a change in regulation pertaining to fund related expenses.

Samco Special Opportunities Fund

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

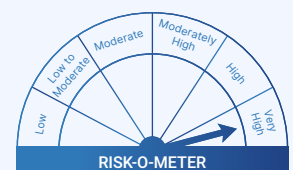
This product is suitable for investors who are seeking* :

- Long Term Capital Appreciation
- An actively managed thematic equity scheme that invests in stocks based on special situations theme

*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



RISK-O-METER

Investors understand that their principal will be at very high risk