

Samco Equity Savings Fund – Brokerage Structure

NFO Period

19th Oct - 2nd Nov 2026

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, payable monthly

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



Net Mobilization definition: Total Subscriptions in Samco Equity Savings Fund less switch-ins from Samco Flexi Cap Fund, Samco ELSS Tax Saver Fund, Samco Active Momentum Fund, Samco Dynamic Asset Allocation Fund, Samco Multi Cap Fund, Samco Multi Asset Allocation Fund, Samco Large Cap Fund, Samco Large & Mid Cap Fund, Samco Special Opportunities Fund, Samco Small Cap Fund, Samco Arbitrage Fund & Samco Mid Cap Fund.

Applicability of commission rate in case of Switch Transactions

- **From Samco Overnight Fund:** The NFO commission structure will apply, provided that the money in Samco Overnight Fund was not switched in from any other scheme during the 30 calendar days before this switch.
- **From Other Samco Mutual Fund Schemes:** The applicable brokerage shall be the lower of the commission rates of two schemes involved in the switch subject to a maximum of 1%.

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



Exit Load



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, if redeemed after 30 days from the date of allotment of unit.

The scheme will not levy an exit load, if the timelines for deployment of funds mobilized through a New Fund Offer or rebalancing of portfolio are not adhered to, in accordance with the requirements specified in the SEBI circular.

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.
2. Net Mobilization to be computed based on single ARN. No clubbing of ARNs to be permitted. Also, Net Mobilization to be computed on basis of allotment amount inclusive of statutory deductions such as stamp duty, etc.
3. The commission rates mentioned above shall be exclusive of GST and other relevant statutory/ regulatory levies as applicable.
4. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor.
5. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilize business after this communication.
6. Further, AMC reserves the right to revise trail commission in case there is a change in regulation pertaining to fund related expenses.
7. Business mobilized by un-empanelled distributors will be processed under Direct Plan with no commission, as per AMFI guidelines dated May 04, 2023.
8. Only the valid application form under Regular Plan with ARN number mentioned in the broker code cell will be considered for above Brokerage Structure.
9. All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI. The AMC will take disciplinary action against any distributor who is found violating these regulations / code of conduct.
10. T30 and B30 Locations are as per AMFI guidelines and list of TOP 30 locations undergo change from time to time based on the AMFI/SEBI guidelines.
11. In case of any regulatory change or Management decision with respect to expense ratio or reduction in TER due to increase in scheme size, the Brokerage Structure will be tweaked accordingly from the date of change.
12. Samco Asset Management Private Limited reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages.
13. Mutual Fund Investments are subject to market risks. Please read offer document / SID carefully before investing. For scheme specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / FactSheet / Addendums for updated details.

Samco Equity Savings Fund

(An open-ended scheme investing in equity, arbitrage and debt)

This product is suitable for investors who are seeking* :

- To generate long-term capital growth and wealth creation
- To generate income and capital appreciation by investing in equity and equity related instruments and regular income through investments in fixed income securities, arbitrage and other derivative strategies.

*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 actual investments are made)

Scheme Risk-o-meter



The risk of the scheme is Moderately High

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

SEBI registered name: Samco Mutual Fund | SEBI Mutual Fund registration no: MF/077/21/03