

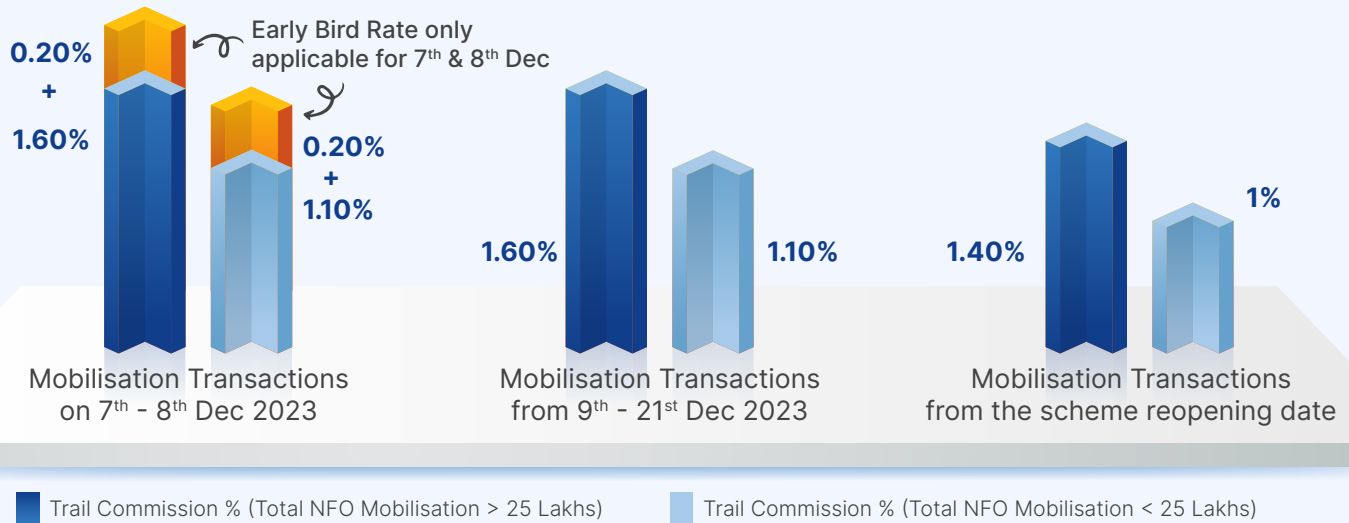
# Samco Dynamic Asset Allocation Fund – Brokerage Structure

NFO Opens on **07/12/2023**

NFO Closes on **21/12/2023**

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



Switches from Equity & Equity Oriented Schemes (given below); base rate will be applicable (i.e. 1%): Samco Flexi Cap Fund, Samco Active Momentum Fund, Samco ELSS Tax Saver Fund

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

Online Transactions  
(incl. SAMCO DIT, BSE Star MF, NSE MF, MFU etc)

Offline Physical Application Forms/ Transactions submitted to Kfintech

Switch Transactions from Overnight Fund

NFO Auto-Switch Request from Samco Overnight fund registered online/offline

## Exit Load



If units are redeemed/switched out within 1 year from the date of allotment

If up to 25% of units allotted are redeemed/switched out – Nil  
 Any redemption/switch-out of units in excess of 25% of units allotted - 1% 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. The commission rates mentioned above shall be inclusive of GST and other relevant statutory/ regulatory levies as applicable.
3. You are advised to abide by the code of conduct and/ or rules/ regulations laid down by SEBI and AMFI.
4. The AMC reserves the right to change the brokerage without any prior intimation or notification.
5. 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.
6. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor.
7. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilize business after this communication.
8. Further, AMC reserves the right to revise trail commission in case there is a change in regulation pertaining to fund related expenses.

## Samco Dynamic Asset Allocation Fund

An open-ended dynamic asset allocation fund

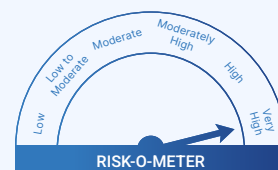
This product is suitable for investors who are seeking\* :

- 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.