

### July to September, 2024

Scheme Name	T30 & B30 Cities			Exit Load
	1 <sup>st</sup> Year Trail (p.a.)	2 <sup>nd</sup> Year Onwards Trail (p.a.)	Additional Trail for B30# (1st Year Only)	
SAMCO FLEXI CAP FUND	1.80%	1.80%	---	<p>10% 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:</p> <ol style="list-style-type: none"> <li>1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units.</li> <li>Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit.</li> </ol> <p>(With effect from June 01, 2024)</p>
SAMCO ELSS TAX SAVER FUND	1.40%	1.40%	---	Nil
SAMCO OVERNIGHT FUND	0.20%	0.20%	---	Nil
SAMCO ACTIVE MOMENTUM FUND	1.40%	1.40%	---	<ol style="list-style-type: none"> <li>2.00% if the investment is redeemed or switched out on or before 365 days from the date of allotment of units.</li> <li>No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.</li> </ol>
SAMCO DYNAMIC ASSET ALLOCATION FUND	1.40%	1.40%	---	<ol style="list-style-type: none"> <li>No Exit load for up to 25% Units</li> <li>1% for remaining units on or before 1 Year</li> <li>Nil after 1 Year</li> </ol>

SAMCO SPECIAL OPPORTUNITIES FUND	1.40%	1.40%	---	<ol style="list-style-type: none"> <li>1. 2.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units.</li> <li>2. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.</li> </ol>
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For redemption/switch/STP/SWP within mentioned period from the date of allotment.

**#:The Commission Structure may be modified /Changed based on compliance with Distributable TER and / or SEBI/AMFI requirements.**

Thanking you,  
Yours faithfully,

**Sadath Ali Khan**  
Head Investor and Distributor Services

#### **TERMS & CONDITIONS**

- The Trail Commission is calculated on the basis of 'Daily Average Assets'. The amount payable to the distributor shall be paid in the following month. If total commission payable is less than Rs.100/-. Such commission will be paid in the subsequent payment cycle subject to commission amount exceeds Rs.100/-
- 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.
- The commission rates mentioned above shall be inclusive of GST and other relevant statutory/ regulatory levies as applicable.
- All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI from time to time. The distributor shall also adhere to SEBI circular dated 26th June, 2002 on code of conduct and ensure that no rebate is given to investors in any form.
- The AMC reserves the right to change the brokerage without any prior intimation or notification.
- 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.
- The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor.
- It would be deemed that the terms as stated in this communication have been accepted by you if you mobilize business after this communication.
- Further, AMC reserves the right to revise trail commission in case there is a change in regulation pertaining to fund related expenses.