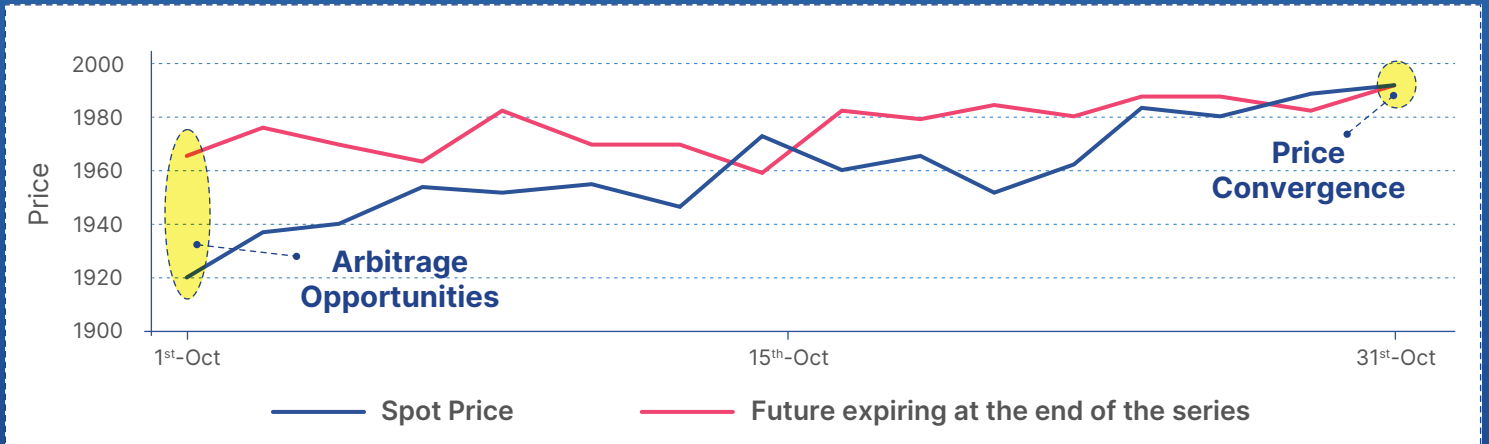


Introducing Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

A tax efficient parking fund for STP & Timer STP



The above simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC is not guaranteeing or promising or forecasting any returns. Particular trade details are for illustrative purposes only and should not be construed as actual trades/positions taken by SamcoMF.

NFO Opens on **11-11-2024**

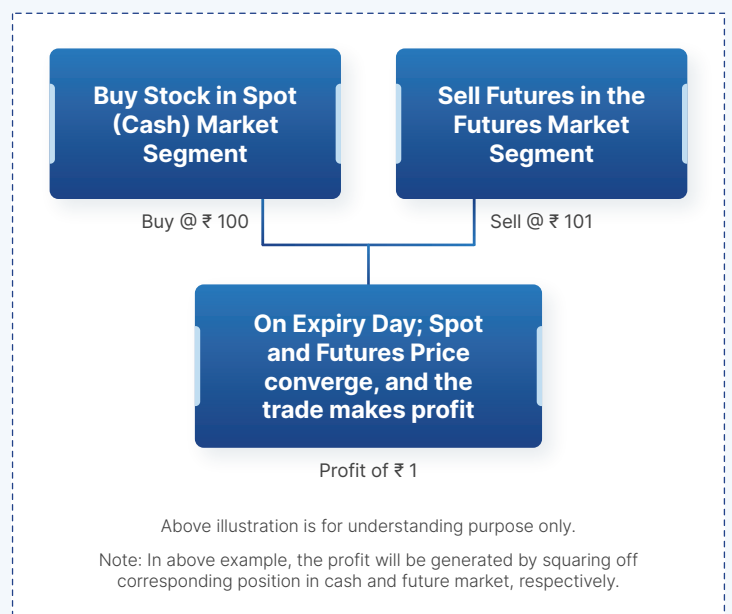
NFO Closes on **21-11-2024**

About Arbitrage Opportunities

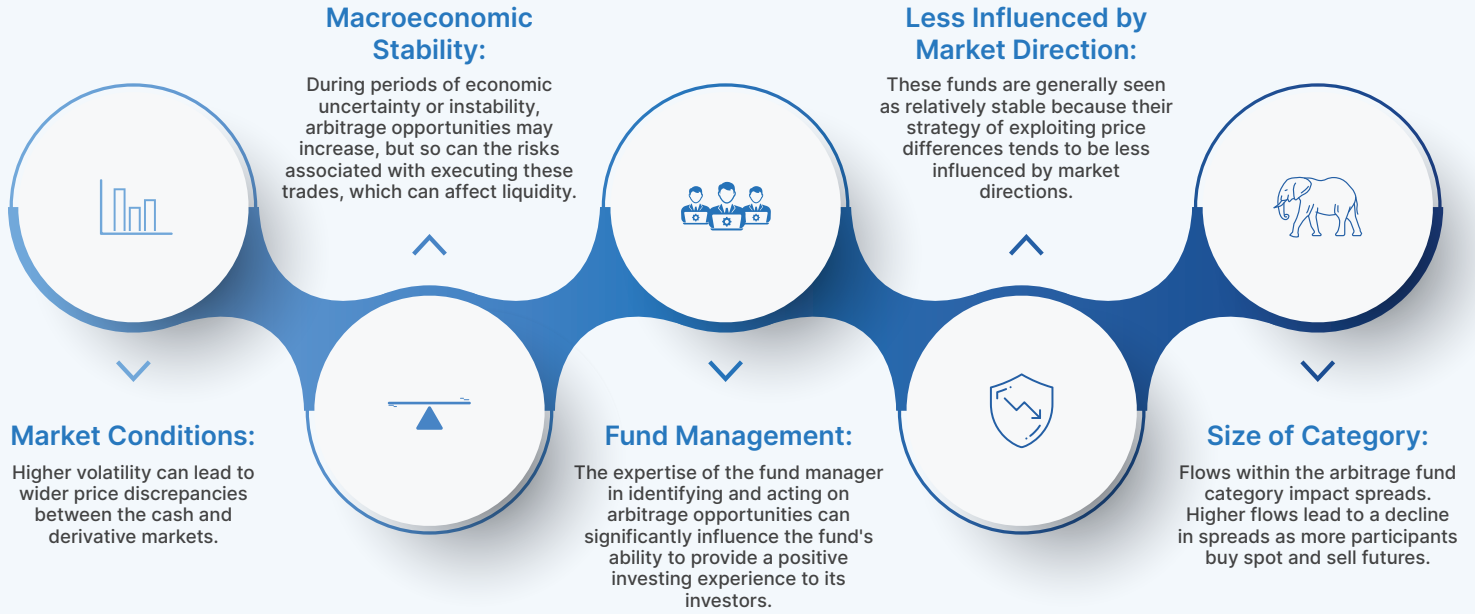
Arbitrage is a strategy where one simultaneously buys and sells the same underlying security or its derivatives in different market segments to take advantage of price differences and generate a profit.

The illustration alongside provides a general idea of how the arbitrage fund leverages opportunities in the Spot and Futures markets.

One buys the security in the cash (spot) market and sells the futures of the same security in the futures market. The profit is generated due to price mismatch, and it is realized by squaring off the corresponding positions at a later date. Arbitrage positions generate returns through a market-neutral trade, as they do not rely on the market's overall direction to produce gains.



Factors Impacting Arbitrage Spread:



Key Highlights of Samco Arbitrage Fund

Suitable as a tax efficient source scheme for Samco's TIMER STP: Samco's Timer STP is a powerful tool that aims to avoid timing mistakes and helps invest at the right time to improve your returns. This strategy enhances potential returns while benefiting from favorable tax treatment after one year. It supports both income generation and long-term wealth accumulation.

Investors Seeking Tax-Efficient Returns: Investors in higher tax slabs may find the scheme appealing, as it is treated as an equity-oriented fund for taxation purposes. Gains after 1 year are taxed at a Long-Term Capital Gains (LTCG) rate, applicable only if gains exceed ₹1.25 lakh in a financial year [Tax rates applicable for financial year 2024-2025].

Scheme Features

NFO Period	11 th November, 2024 to 21 st November, 2024	Minimum Application Amount	₹5,000 and in multiples of ₹1/- thereafter
Type of Scheme	An open ended scheme investing in arbitrage opportunities	Minimum Additional Application Amount	₹500 and in multiples of ₹1/- thereafter
Plans	Regular - Growth and Direct - Growth	Entry Load	Not Applicable
Exit Load	<ul style="list-style-type: none"> 0.25% if the investment is redeemed or switched out on or before 7 days from the date of allotment of units; No Exit Load will be charged if investment is redeemed or switched out after 7 days from the date of allotment of units; 		
Fund Managers	 Umeshkumar Mehta Director, CIO and Fund Manager	 Paras Matalia Fund Manager	 Dhawal G. Dhanani Fund Manager
Benchmark Index	Nifty 50 Arbitrage TRI		

Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

This product is suitable for investors who are seeking* :

- To generate low volatility returns over short to medium term
- Predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets

*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



Investors understand that their principal will be at low risk