



**ARN-930 | ARN Name-Shree Sidvin Financial Services & Invest. Pvt. Ltd.**  
**January, 2024**

Scheme Name	T30 & B30 Cities			Exit Load
	1st Year Trail (p.a.)	2nd Year Onwards Trail (p.a.)	Additional Trail for B30# (1st Year Only)	
SAMCO FLEXI CAP FUND	1.35%	1.35%	0.00%	<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>1.00% if the investment is redeemed or switched out after 365 days but on or before 730 days from date of allotment of units.</li> <li>No Exit Load will be charged if investment is redeemed or switched out after 730 days from the date of allotment of units.</li> </ol>
SAMCO ELSS TAX SAVER FUND	1.40%	1.40%	0.00%	Nil
SAMCO OVERNIGHT FUND	0.20%	0.20%	0.00%	Nil
SAMCO ACTIVE MOMENTUM FUND	1.40%	1.40%	0.00%	<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%	0.00%	<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>

**Note:**

For Samco Active Momentum Fund

For Subscription transactions received from 31st January 2024 to 5th February 2024 up to cut off time Brokerage shall be 1.5% for Business category and 1.20% for Professional category partners. Subscriptions received after above cut off date and time shall be as per the existing category slab as mentioned above. Early bird rate is applicable on fresh investment and switch from Overnight Scheme only. If Switch from other Equity Scheme then you will get the base rate.



**ARN-930 | ARN Name-Shree Sidvin Financial Services & Invest. Pvt. Ltd.**  
**February, 2024**

Scheme Name	T30 & B30 Cities			Exit Load
	1st Year Trail (p.a.)	2nd Year Onwards Trail (p.a.)	Additional Trail for B30# (1st Year Only)	
SAMCO FLEXI CAP FUND	1.35%	1.35%	0.00%	<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>1.00% if the investment is redeemed or switched out after 365 days but on or before 730 days from date of allotment of units.</li> <li>No Exit Load will be charged if investment is redeemed or switched out after 730 days from the date of allotment of units.</li> </ol>
SAMCO ELSS TAX SAVER FUND	1.40%	1.40%	0.00%	Nil
SAMCO OVERNIGHT FUND	0.20%	0.20%	0.00%	Nil
SAMCO ACTIVE MOMENTUM FUND	1.40%	1.40%	0.00%	<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%	0.00%	<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>

**Note:**

For Samco Active Momentum Fund

For Subscription transactions received from 31st January 2024 to 5th February 2024 up to cut off time Brokerage shall be 1.5% for Business category and 1.20% for Professional category partners. Subscriptions received after above cut off date and time shall be as per the existing category slab as mentioned above. Early bird rate is applicable on fresh investment and switch from Overnight Scheme only. If Switch from other Equity Scheme then you will get the base rate.



**ARN-930 | ARN Name-Shree Sidvin Financial Services & Invest. Pvt. Ltd.**  
**March, 2024**

Scheme Name	T30 & B30 Cities			Exit Load
	1st Year Trail (p.a.)	2nd Year Onwards Trail (p.a.)	Additional Trail for B30# (1st Year Only)	
SAMCO FLEXI CAP FUND	1.35%	1.35%	0.00%	<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>1.00% if the investment is redeemed or switched out after 365 days but on or before 730 days from date of allotment of units.</li> <li>No Exit Load will be charged if investment is redeemed or switched out after 730 days from the date of allotment of units.</li> </ol>
SAMCO ELSS TAX SAVER FUND	1.40%	1.40%	0.00%	Nil
SAMCO OVERNIGHT FUND	0.20%	0.20%	0.00%	Nil
SAMCO ACTIVE MOMENTUM FUND	1.40%	1.40%	0.00%	<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%	0.00%	<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>

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,**