

From the innovators of India's first Active Momentum Fund

Introducing

Samco Large Cap Fund

(An open-ended equity scheme predominantly investing in large cap stocks)

Powered by **C.A.R.E. Momentum Strategy**

This system identifies large-cap stocks with strong momentum in Cross Sectional, Absolute, Revenue, and Earnings Momentum. By focusing on the top 100 companies by market capitalization, the fund optimizes the portfolio and mitigates risks using derivatives and hedging during market volatility.



NFO Period

05 March 2025 - 19 March 2025

How does Samco Large Cap Fund's C.A.R.E. Momentum Strategy work?

Cross-sectional momentum is the core criterion for stock selection which identifies and invests in top-performing large-cap stocks with consistent price strength, outperforming their sector and indices.

Absolute momentum assesses the directional trend of stocks or the market, regardless of relative performance. If the trend turns negative, the fund employs tactical measures, including derivatives and hedging, to reduce net equity exposure and protect against drawdowns.

Revenue momentum focuses on companies with strong top-line growth, highlighting those with consistent sales increases that precede earnings growth. This approach ensures the portfolio includes growth stocks that can sustain market leadership and capture long-term value creation.

Earnings momentum identifies companies with rapid growth in profitability at the PBT (Profit Before Tax) and PAT (Profit After Tax) levels, reflecting their ability to translate operational efficiency and revenue growth into shareholder value.

Cross Sectional Momentum

A Guide for Stock Selection

Absolute Momentum

Enhancing Portfolio Resilience

C.A.R.E. Momentum Strategy

Revenue Momentum

Identifying Growth Drivers

Earnings Momentum

Capitalizing on Profit Acceleration

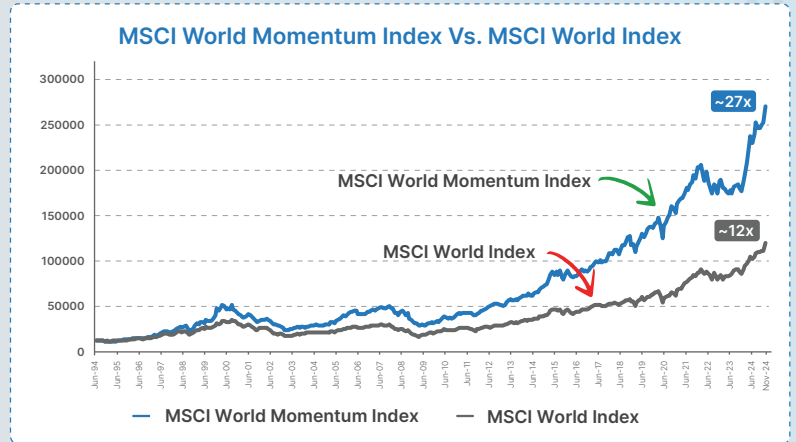
“The momentum factor has been one of the strongest generators of excess returns.”

- MSCI

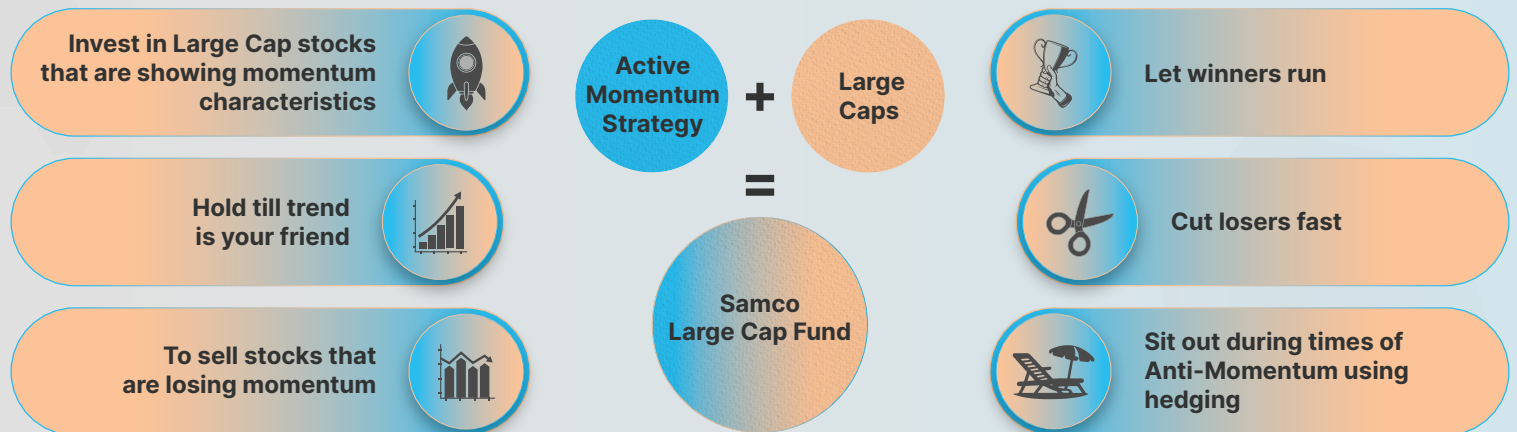
- Momentum is one of the most persistent factor to generate excess returns in all assets be it equity, commodity and forex and over 215+ years of history.
- MSCI research shows, on a historical basis, the momentum factor has been one of the strongest generators of excess returns and has beaten the base index by ~12X.

Source: MSCI, Samco Research. Price data for MSCI World Index and MSCI Momentum index from June 1994 till Nov 2024.

Disclaimer: Past returns are no indication of future returns. The index returns do not indicate returns of the scheme and are only mentioned for illustration of momentum as a factor.






The Pillars of the Samco Large Cap Strategy



Large Cap - 1st to 100th company in terms of full market capitalisation

Scheme Features

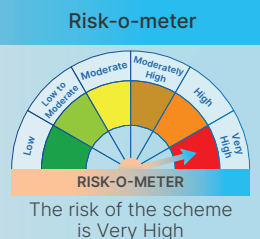
Plans	Regular - Growth and Direct - Growth	Minimum Application Amount	₹5,000 and in multiples of ₹1/- thereafter
Exit Load	10% of units can be redeemed without an exit load within 12 months of allotment. Any redemption in excess of such limit in the first 12 months will incur 1% exit load. No exit load, if redeemed or switched out after 12 months from the date of allotment of unit.		
Fund Managers	 Umeshkumar Mehta Director, CIO and Fund Manager	 Nirali Bhansali Fund Manager	 Dhawal G. Dhanani Fund Manager
Benchmark Index	NIFTY 100 Total Returns Index		

This product is suitable for investors who are seeking* :

- To generate long-term capital growth
- A fund that invests predominantly in equity and equity related securities of large cap companies

*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)



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