



Factsheet

December 2025

SAMCO
MUTUAL FUND

*Cutting-edge Systems
For Wealth Creation*

How to Read Factsheet

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He/She is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

SIP: Systematic Investment Plan (SIP) works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for a SIP that invests ₹500 on every 15th of a month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which an investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds. Some typical benchmarks include the NIFTY, Sensex, BSE200, NSE500, Crisil Liquid Fund Index and 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged when an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.

Note: SEBI, vide para 10.4 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged when an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance, if the NAV is ₹100 and the exit load is 1%, the investor will receive ₹99 per unit.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Average Maturity: Average Maturity: The average time of maturity of all the debt securities held in a portfolio. It states the weighted average maturity of the assets in the portfolio.

Yield to Maturity (YTM): The Yield to Maturity or the YTM is the rate of return anticipated on a bond is held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Macaulay duration: The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta): Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent/updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is termed an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Total Expense Ratio: Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

Portfolio Turnover Ratio: Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets.

Disclaimer: In the preparation of this factsheet material, the AMC has used information that is publicly available, including information developed in-house. The information provided is not intended to be used by investors as the sole basis for investment decisions, who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor. Investors are advised to consult their own legal tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of Samco Mutual Fund. The information contained herein should not be construed as a forecast or promise nor should it be considered as an investment advice. The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not Ltd. to direct, indirect, punitive, special, exemplary, consequential, as also any loss or profit in any way arising from the use of this material in any manner.

About Strategy

HexaShield Tested Investment

Samco's HexaShield Tested Investment is a strategy to put to work money with businesses that can endure and survive in a variety of stressful situations and generate superior long-term risk adjusted returns. It relies on understanding the resilience of companies based on Samco's HexaShield framework tests and evaluates every company and institution on 6 most important facets of risks and stress. These tests are meant to measure every company's ability to maintain enough buffer to stay afloat under adverse economic scenarios. The HexaShield tests are also designed to understand if these companies can generate high cash returns on capital employed in a variety of economic conditions including degrowth, recession, etc. This rigorous scientific and statistical process helps get an understanding of risks, reduces room for bias and beliefs, inculcates discipline and enhances the probability of success.

3E Investment Strategy

1. Buy only Efficient HexaShield Tested Companies
2. Buy at an Efficient Price
3. Maintain an Efficient Turnover

Active Momentum Strategy

Momentum refers to the tendency of winning stocks to continue to perform well and losing stocks to perform poorly in the near future. In Samco Active Momentum Fund the stocks are also selected based on their performance in the past with the idea that they will continue to outperform. The investors are attracted to a company whose price is on an upward trajectory thus opening a new way of buying at high and selling at higher, instead of the traditional idea of buying at low and selling at high, generating higher returns. A mix of methodologies to compute momentum are used which include but are not limited to Risk-adjusted Price Momentum, Momentum Strength Score & Momentum ratio. The fund makes trades based on trading signals generated by the intelligent algorithm. This algorithm has been developed by studying years of market data including price, volume, volatility, open interest, breakouts, relative strengths and correlations with appropriate weights on various data points.

Transformer Strategy

The principal asset allocation of Samco Dynamic Asset Allocation Fund shall be determined based on momentum in equity markets and extreme mean reversion signals which shall be calculated using SAMCO's proprietary TRANSFORMER model. Fundamentally the strategy will operate based on trend following strategies i.e., when markets are in clear uptrends with lower volatility, equity allocations shall be higher and when markets are breaking down, in correction or bear market phases, net equity allocations shall be zero or at extremely low levels. Only in extremely panic or euphoric conditions, the scheme will move to mean reversion models and build equity exposure in bear markets or cut equity exposure in bull markets. Rebalancing based on the model shall happen on real time dynamic basis and will not follow a monthly/quarterly rebalancing model.

Disruption Strategy

The SAMCO Special Opportunities Fund focuses on generating long-term capital growth by investing in companies experiencing or poised for special situations. These include circumstances like technological disruption, regulatory changes, management restructuring, or prolonged cyclical challenges. The fund targets companies that are either disruptors, enablers, or adaptors of change, as well as those with significant turnaround potential. It leverages inefficiencies in financial markets where the impact of such special situations may be undervalued or overlooked, aiming to capitalize on the resulting mispricing or unanticipated growth potential. The fund's strategy encompasses a broad spectrum, including digitization, insider mirror trading, spin-offs, reforms, undervalued holding companies, premiumization, sustainable trends, innovation, organized shifts, and new or emerging sectors. This diversified approach seeks to exploit a range of growth opportunities across different sectors and market conditions.

Tactical Allocation Strategy

To achieve the investment objective, SAMCO Multi Cap Fund follow active investment strategy which employs a unique and balanced investment strategy designed to optimize returns across various market segments. The strategy is built around pre-dominantly allocating 25% each to large caps, mid-caps, small caps, and floating exposure to small caps/foreign securities/debt, ensuring diversified exposure to different market capitalizations. In scenarios such as a bear market, the fund may exercise tactical deviations from its equal weight strategy to safeguard investor capital and optimize returns.

Rotate Model Strategy

The principal asset allocation of Samco Multi Asset Allocation Fund shall be determined based on trends in equity markets and trends in prices of Gold, Silver based on SAMCO's proprietary ROTATE model. Trends in equity, commodity markets and extreme mean reversion signals which shall be calculated using SAMCO's proprietary ROTATE model. Fundamentally the scheme will operate based on trend following strategies i.e., when markets are in clear uptrends with lower volatility, equity allocations shall be higher and when markets are breaking down, in correction or bear market phases, net equity allocations shall be zero using hedging strategies or at extremely low levels. In such cases, if Gold, Silver as an asset is up trending and exhibiting inverse co-relation to equities, then in such cases, the Fund shall have pre-dominantly higher exposure to Gold, Silver which could go up to 80% of net assets. In cases when both Gold, Silver and Equities are trending down and exhibiting weakness, the Fund will have pre-dominantly higher exposure to debt. Rebalancing based on the model shall happen on real time dynamic basis and will not follow a monthly/quarterly rebalancing model.

C.A.R.E. momentum strategy

SAMCO Large Cap Fund, SAMCO Large & Mid Cap Fund, SAMCO Small Cap Fund are built on a cutting-edge momentum-based investment strategy that seeks to harness the power of market trends and corporate performance metrics. At its core, the fund employs SAMCO's proprietary C.A.R.E. momentum system to with an aim to deliver superior risk-adjusted returns by systematically identifying and allocating capital to stocks with strong momentum indicators. The C.A.R.E. system integrates four key dimensions of momentum-Cross Sectional Momentum, Absolute Momentum, Revenue Momentum, and Earnings Momentum. These parameters ensure that the portfolio remains optimized by focusing on stocks that exhibit robust momentum traits. The use of derivatives and hedging further strengthens the strategy by mitigating risks during periods of market volatility.

From the CIO's desk

The month of December for the Indian markets was marked by a mix of domestic policy changes, global monetary easing, and shifting investor sentiment. The Reserve Bank of India's Monetary Policy Committee decided to cut the repo rate by 25 basis points to 5.25%, while maintaining a neutral stance. The central bank has now cut rates by a total of 125 basis points since February 2025. Alongside this, the RBI revised its FY26 GDP growth forecast upward to 7.3% and materially lowered its inflation outlook, reflecting sustained price stability and robust demand conditions.

To inject liquidity, the RBI also executed open market purchases and a sizeable USD/INR swap, reinforcing accommodative conditions in the banking system. Markets reacted initially with optimism, as benchmark indices rose after the announcement, with rate-sensitive sectors such as real estate, autos, and select financials.

On the trade front, merchandise exports continued to face headwinds as global demand softened, particularly from key trading partners, resulting in a moderation of outbound shipments for sectors such as textiles, engineering goods and electronics. However, India's services exports remained resilient, supported by strong IT and professional services provided stability to the external sector and helped moderate the current account deficit.

Domestic economic activity continued to be supported by healthy consumption, festival-related spending, and investment momentum, aided by GST rationalisation and front-loaded government capital expenditure. Rural demand continued to remain resilient while urban demand gradually recovered. Together, these factors created a macroeconomic environment that was growth supportive with domestic demand partially offsetting external challenges.

However, weakness in the Indian rupee, which breached the 90 Rupee mark against the US dollar earlier in the month, remained a constraining factor for the markets. On the international front, the US Federal Reserve also delivered a 25-basis-point rate cut which aimed at counterbalancing slowing economic growth and ensuring that inflation is closer to their target of 2%.

Towards month-end, targeted policy actions such as the government's imposition of three-year tariffs on certain imported steel products provided tactical support to metal stocks and improved sentiment on the final trading day of the year.

In the current environment, our investment approach remains grounded in discipline, patience, and a clear emphasis on risk-adjusted decision-making. We continue to rely on a bottom-up, stock-specific research framework, confident that even when headline indices appear volatile or lack direction, attractive opportunities can still emerge at the individual company level.

Market fluctuations often lead to temporary mispricing of risk, creating brief but compelling entry points for longterm investors. With this lens, our portfolios remain aligned with high-quality businesses that demonstrate strong price momentum, balance sheets, consistent earnings visibility, and sustainable growth potential, while staying flexible to navigate short-term market movements.

At the same time, we remain attentive to the evolving global landscape. Sudden shifts in policy, commodity trends, or investor sentiment require a nimble response. We continue to prioritise diversification across sectors, dynamic asset allocation, and prudent liquidity management to safeguard and compound investor wealth over the long term.

Source : Internal Research and RBI.

The sector/stocks/securities mentioned in the material may not be considered as investment advice or recommendation to buy or sell nor a view or opinion on quality or profitability providing a basis of investment decision in the same & is for general assessment purpose only and not a complete disclosure of every material fact. It should not be construed as investment advice to any party. The sector/stocks may or may not be part of our portfolio/strategy/schemes. Investors should consult their financial adviser to assess sector suitability based on their individual risk profile. Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments. The schemes managed by Samco Asset Management Pvt. Ltd (the AMC) may or may not have any future exposure in the same. The reader should not assume that investment in the sector/stocks/securities mentioned was or will be profitable.

Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

Investment Objective

The investment objective of the Scheme is to seek to generate long-term capital appreciation by investing in stocks showing strong momentum. Momentum stocks are such that exhibit positive price momentum – based on the phenomenon that stocks which have performed well in the past relative to other stocks (winners) continue to perform well in the future, and stocks that have performed relatively poorly (losers) continue to perform poorly.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date	: 5 th July 2023
<small>(Date of Allotment)</small>	
Benchmark	: Nifty 500 TRI
Min.Application Amount	: ₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	: ₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	: Not applicable
Exit Load	: 1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units.
	No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units
	(With effect from October 03, 2024)

Total Expense Ratio (TER)	Regular Plan	Direct Plan
as on 31 st December 2025	2.29%	0.86%
	Including Goods and Service Tax on Management Fees.	

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager
(Managing this scheme since August 01, 2023)

Total Experience: Over 21 years

Ms. Nirali Bhansali, Fund Manager
(Managing this scheme since February 19, 2025)

Total Experience: Around 9 years

Mr. Dhawal Dhanani, Fund Manager
(Managing this scheme since inception July 05, 2023)

Total Experience: Around 6 years

Ms. Komal Grover, Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 31st December 2025 (₹ per unit)

Regular Growth	: ₹ 13.03
Direct Growth	: ₹ 13.50

Assets Under Management (AUM)

AUM as on 31st December 2025	: ₹ 708.10 Crs
Average AUM for Month of December 2025	: ₹ 714.57 Crs

Quantitative Data

Portfolio Turnover Ratio	: 9.07
<small>Lower of sales or purchases divided by average AUM for last rolling 12 months</small>	

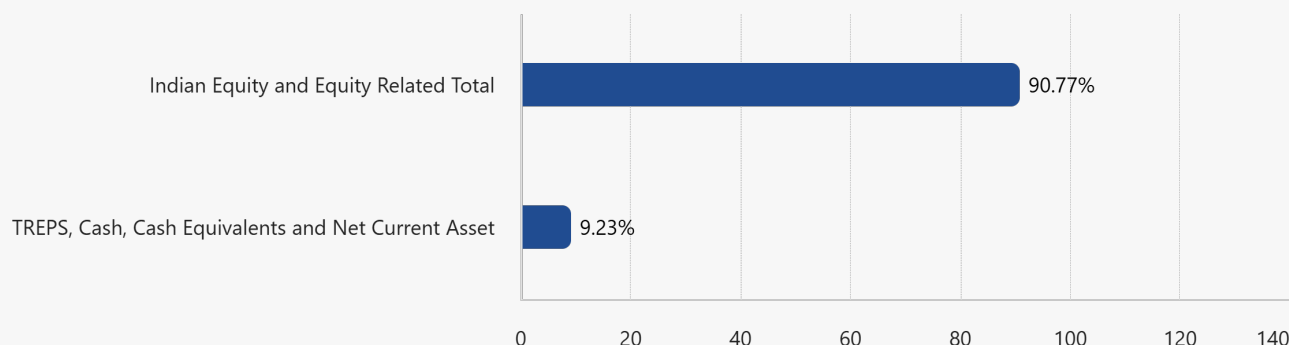
Portfolio as on 31st December 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		90.49%	0.28%	90.77%
Religare Enterprises Limited	Finance	6.27%		6.27%
L&T Finance Limited	Finance	1.51%	1.80%	3.31%
Maruti Suzuki India Limited	Automobiles	1.71%	1.03%	2.74%
Muthoot Finance Limited	Finance	3.01%	-0.40%	2.61%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.03%	-0.43%	2.60%
Force Motors Limited	Automobiles	2.56%		2.56%
Mahindra & Mahindra Financial Services Limited	Finance	2.37%		2.37%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.17%	1.19%	2.36%
Aditya Birla Capital Limited	Finance	3.20%	-0.85%	2.35%
Eicher Motors Limited	Automobiles	1.73%	0.55%	2.28%

Portfolio as on 31st December 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
FSN E-Commerce Ventures Limited	Retailing	1.42%	0.82%	2.24%
RBL Bank Limited	Banks	2.97%	-0.75%	2.22%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.18%		2.18%
Canara Bank	Banks	1.36%	0.81%	2.17%
AU Small Finance Bank Limited	Banks	2.45%	-0.30%	2.15%
Hero MotoCorp Limited	Automobiles	1.40%	0.70%	2.10%
TVS Motor Company Limited	Automobiles	1.38%	0.70%	2.08%
Cartrade Tech Limited	Retailing	2.00%		2.00%
Indian Bank	Banks	1.68%	0.26%	1.94%
Gabriel India Limited	Auto Components	1.91%		1.91%
Cummins India Limited	Industrial Products	1.16%	0.68%	1.84%
Multi Commodity Exchange of India Limited	Capital Markets	2.66%	-0.87%	1.79%
HBL Engineering Limited	Industrial Products	1.74%		1.74%
Manappuram Finance Limited	Finance	2.09%	-0.37%	1.72%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	1.71%		1.71%
GE Vernova T&D India Limited	Electrical Equipment	1.69%		1.69%
TD Power Systems Limited	Electrical Equipment	1.66%		1.66%
Asian Paints Limited	Consumer Durables	1.04%	0.61%	1.65%
One 97 Communications Limited	Financial Technology (Fintech)	2.42%	-0.79%	1.63%
GMR Airports Limited	Transport Infrastructure	1.13%	0.50%	1.63%
Radico Khaitan Limited	Beverages	1.60%		1.60%
Karur Vysya Bank Limited	Banks	1.58%		1.58%
Godawari Power And Ispat limited	Industrial Products	1.54%		1.54%
Max Financial Services Limited	Insurance	2.19%	-0.68%	1.51%
Le Travenues Technology Ltd	Leisure Services	1.50%		1.50%
Bajaj Finance Limited	Finance	1.07%	0.38%	1.45%
Netweb Technologies India Limited	IT - Services	1.45%		1.45%
eClerx Services Limited	Commercial Services & Supplies	1.37%		1.37%
Fortis Healthcare Limited	Healthcare Services	2.35%	-1.09%	1.26%
Yatharth Hospital And Trauma Care Services Limited	Healthcare Services	1.25%		1.25%
Syrma SGS Technology Limited	Industrial Manufacturing	1.20%		1.20%
HDFC Asset Management Company Limited	Capital Markets	1.06%	-0.02%	1.04%
Bharat Electronics Limited	Aerospace & Defense	2.79%	-1.78%	1.01%
Aster DM Healthcare Limited	Healthcare Services	1.00%		1.00%
BSE Limited	Capital Markets	2.21%	-1.25%	0.96%
Delhivery Limited	Transport Services	1.11%	-0.17%	0.94%
Cemindia Projects Ltd	Construction	0.86%		0.86%
Sterlite Technologies Limited	Telecom - Equipment & Accessories	0.84%		0.84%
JK Cement Limited	Cement & Cement Products	0.72%		0.72%
Advent Hotels International Ltd.	Leisure Services	0.19%		0.19%
TREPS, Cash, Cash Equivalents and Net Current Asset				9.23%
Total Net Assets				100%

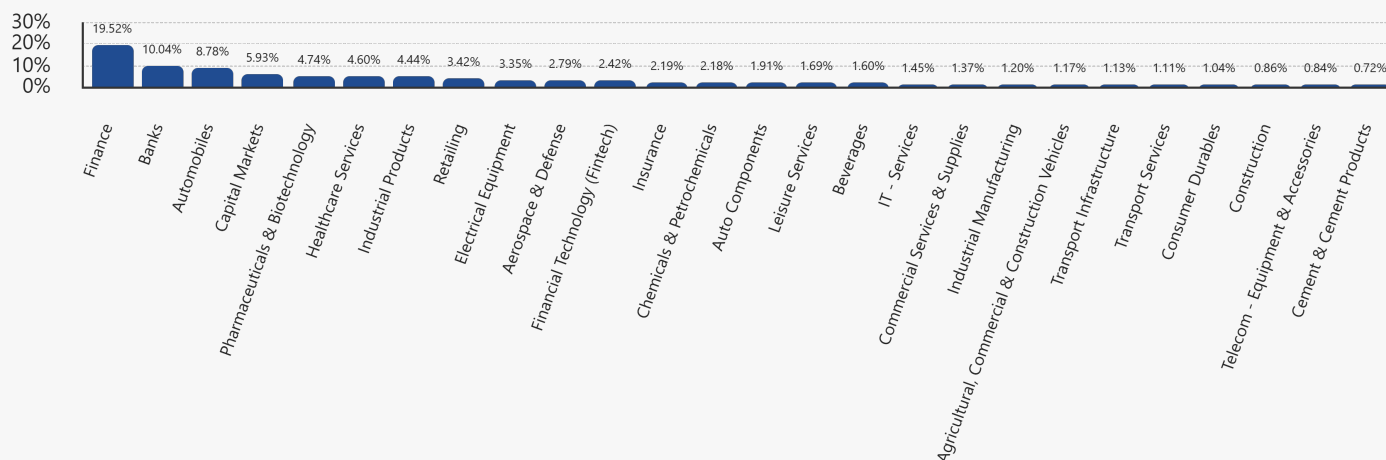
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



Industry Allocation of Gross Equity Holding (% of Net Assets)

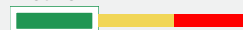


Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper titled "How active is your Fund Manager"- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.

Active



88.00%



As on December 31, 2025

Disclaimer :

We are voluntarily disclosing the Active Share of Samco Active Momentum Fund in the interest of maintaining high transparency to the investors.

Please refer to our website www.samcomf.com/active-share/samco-active-momentum-fund to view how to calculate active share.

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

This product is suitable for investors who are seeking * :	<div style="display: flex; justify-content: space-around;"> <div data-bbox="884 454 1182 734"> <p>Scheme Risk-o-meter</p>  <p>RISK-O-METER</p> <p>The risk of the scheme is very high</p> </div> <div data-bbox="1203 454 1501 734"> <p>Benchmark Risk-o-meter</p>  <p>RISK-O-METER</p> <p>The risk of the benchmark (Nifty 500 TRI) is very high</p> </div> </div>	
<ul style="list-style-type: none"> • Long Term Capital Appreciation; • An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics; 		

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th November 2025

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

Samco Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Fixed Income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives / Units of Gold ETFs, Silver ETF & units of REITs/InvITs.

There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date	: 24 th December 2024
<small>(Date of Allotment)</small>	
Benchmark	: 65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver
Min.Application Amount	: ₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	: ₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	: Not applicable
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.
Total Expense Ratio (TER)	<div> <div>Regular Plan</div> <div>Direct Plan</div> </div>
as on 31 st December 2025	<div> <div>2.16%</div> <div>0.56%</div> </div> <div>Including Additional Expenses and Goods and Service Tax on Management Fees.</div>

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager
(Managing this scheme since inception December 24, 2024)

Total Experience: Over 21 years

Ms. Nirali Bhansali, Fund Manager
(Managing this scheme since inception December 24, 2024)

Total Experience: Around 9 years

Mr. Dhawal Dhanani, Fund Manager
(Managing this scheme since inception December 24, 2024)

Total Experience: Around 6 years

Ms. Komal Grover, Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 31st December 2025 (₹ per unit)

Regular Growth	: ₹ 11.85
Direct Growth	: ₹ 12.05

Assets Under Management (AUM)

AUM as on 31st December 2025	: ₹ 376.67 Crs
Average AUM for Month of December 2025	: ₹ 373.80 Crs

Quantitative Data

Portfolio Turnover Ratio	: 11.35
<small>Lower of sales or purchases divided by average AUM for last rolling 12 months</small>	

Quantitative Data (Fixed Income Portion of Portfolio)

Annualised Portfolio YTM	: 5.27
Macauley Duration	: 0.09 years
Residual Maturity	: 0.10 years
Modified Duration	: 0.09 years

Portfolio as on 31st December 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		20.15%	26.95%	47.10%
Muthoot Finance Limited	Finance		2.97%	2.97%
Cummins India Limited	Industrial Products		2.10%	2.10%
Religare Enterprises Limited	Finance	1.64%		1.64%
Maruti Suzuki India Limited	Automobiles	0.37%	0.98%	1.35%
Marico Limited	Agricultural Food & other Products		1.34%	1.34%
Coforge Limited	IT - Software		1.31%	1.31%
HDFC Asset Management Company Limited	Capital Markets		1.28%	1.28%

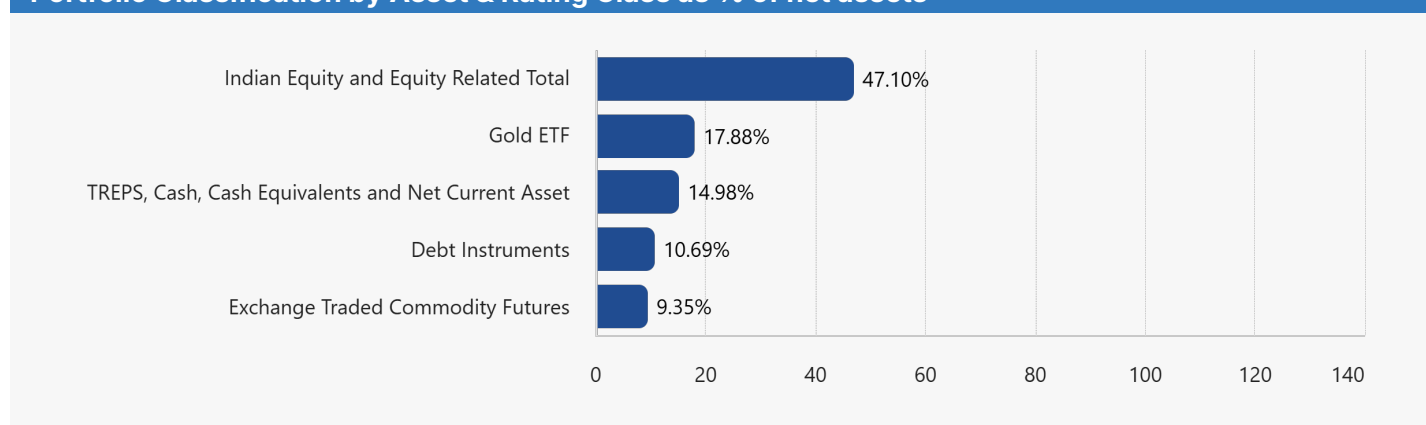
Portfolio as on 31st December 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Eicher Motors Limited	Automobiles	0.56%	0.70%	1.26%
Polycab India Limited	Industrial Products		1.25%	1.25%
Nippon Life India Asset Management Limited	Capital Markets	1.17%		1.17%
Canara Bank	Banks	0.20%	0.95%	1.15%
TVS Motor Company Limited	Automobiles	0.49%	0.66%	1.15%
Shriram Finance Limited	Finance		1.14%	1.14%
Coromandel International Limited	Fertilizers & Agrochemicals	1.11%		1.11%
KEI Industries Limited	Industrial Products		1.10%	1.10%
Hindalco Industries Limited	Non - Ferrous Metals		1.08%	1.08%
SBI Life Insurance Company Limited	Insurance	0.55%	0.51%	1.06%
Anand Rathi Wealth Limited	Capital Markets	1.00%		1.00%
State Bank of India	Banks	0.14%	0.84%	0.98%
Schaeffler India Limited	Auto Components	0.93%		0.93%
Solar Industries India Limited	Chemicals & Petrochemicals		0.93%	0.93%
Asian Paints Limited	Consumer Durables		0.92%	0.92%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing		0.89%	0.89%
Bajaj Finance Limited	Finance	0.51%	0.32%	0.83%
Bharti Airtel Limited	Telecom - Services	0.48%	0.35%	0.83%
Manappuram Finance Limited	Finance	0.51%	0.30%	0.81%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.29%	0.51%	0.80%
Tata Consumer Products Limited	Agricultural Food & other Products	0.33%	0.47%	0.80%
Adani Power Limited	Power	0.79%		0.79%
Hyundai Motor India Ltd	Automobiles	0.75%		0.75%
Motilal Oswal Financial Services Limited	Capital Markets	0.74%		0.74%
Punjab National Bank	Banks	0.12%	0.61%	0.73%
Karur Vysya Bank Limited	Banks	0.73%		0.73%
Bharat Dynamics Limited	Aerospace & Defense		0.71%	0.71%
Godawari Power And Ispat limited	Industrial Products	0.70%		0.70%
Mahindra & Mahindra Limited	Automobiles	0.20%	0.50%	0.70%
JSW Steel Limited	Ferrous Metals	0.33%	0.32%	0.65%
eClerx Services Limited	Commercial Services & Supplies	0.63%		0.63%
Jindal Steel Limited	Ferrous Metals	0.10%	0.47%	0.57%
Bharat Electronics Limited	Aerospace & Defense	0.33%	0.21%	0.54%
Bosch Limited	Auto Components	0.15%	0.38%	0.53%
CreditAccess Grameen Limited	Finance	0.53%		0.53%
HDFC Bank Limited	Banks	0.40%	0.10%	0.50%
Eternal Limited	Retailing	0.15%	0.31%	0.46%
Dixon Technologies (India) Limited	Consumer Durables		0.44%	0.44%
Dr. Lal Path Labs Limited	Healthcare Services	0.39%		0.39%
Metropolis Healthcare Limited	Healthcare Services	0.38%		0.38%
Affle 3i Limited	IT - Services	0.26%		0.26%
Engineers India Limited	Construction	0.26%		0.26%
Pfizer Limited	Pharmaceuticals & Biotechnology	0.24%		0.24%
Zensar Technologies Limited	IT - Software	0.22%		0.22%
LT Foods Limited	Agricultural Food & other Products	0.22%		0.22%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.22%		0.22%
UTI Asset Management Company Limited	Capital Markets	0.21%		0.21%
Central Depository Services (India) Limited	Capital Markets	0.19%		0.19%
Computer Age Management Services Limited	Capital Markets	0.19%		0.19%
Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	0.18%		0.18%
Gillette India Limited	Personal Products	0.16%		0.16%
Astral Limited	Industrial Products	0.09%		0.09%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.01%		0.01%

Portfolio as on 31st December 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Gold ETF				17.88%
HDFC Gold ETF	Mutual Funds			12.34%
Nippon India ETF Gold Bees	Mutual Funds			5.54%
Debt Instruments				10.69%
6.99% GOI (MD 17/04/2026)	Sovereign			9.33%
7.38% GOI (MD 20/06/2027)	Sovereign			1.36%
Exchange Traded Commodity Futures				9.35%
FUTCOM_GOLD_05/02/2026	GOLD			9.35%
TREPS, Cash, Cash Equivalents and Net Current Asset				14.98%
Total Net Assets				100%

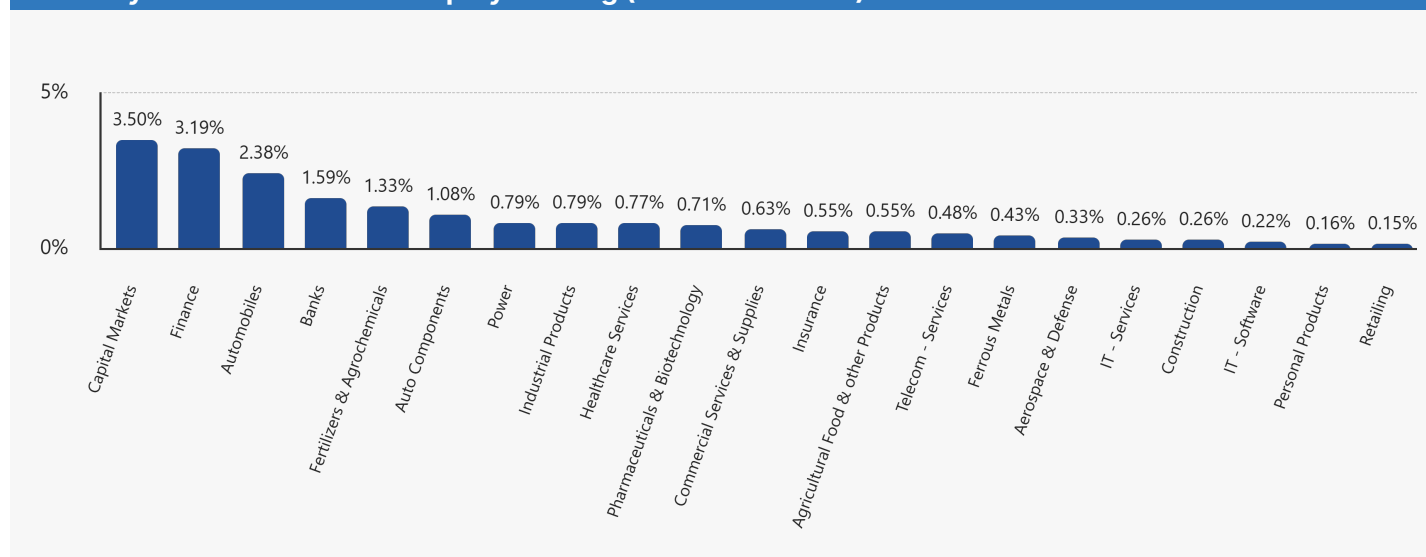
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



Industry Allocation of Gross Equity Holding (% of Net Assets)

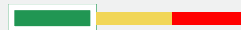


Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper titled "How active is your Fund Manager"- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.

Active



69.15%

As on December 31, 2025

Disclaimer :

We are voluntarily disclosing the Active Share of Samco Multi Asset Allocation Fund in the interest of maintaining high transparency to the investors.

Please refer to our website www.samcomf.com/active-share/samco-multi-asset-allocation-fund to view how to calculate active share.

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

<p>This product is suitable for investors who are seeking * :</p> <ul style="list-style-type: none"> • Capital appreciation & generating income over long term • Investment in a diversified portfolio of equity, fixed income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs 	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>Scheme Risk-o-meter</p> <p>RISK-O-METER</p> <p>The risk of the scheme is very high</p> </div> <div style="text-align: center;"> <p>Benchmark Risk-o-meter</p> <p>RISK-O-METER</p> <p>The risk of the benchmark (65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver) is high</p> </div> </div>
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Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th November 2025

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

Samco Flexicap Fund

(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Investment Objective

The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio of Indian & foreign equity instruments across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Scheme Details

Inception Date (Date of Allotment)	: 4 th February 2022
Benchmark	: Nifty 500 TRI
Min.Application Amount	: ₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	: ₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	: Not applicable
Exit Load	: 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: 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit. (With effect from June 01, 2024)

Total Expense Ratio (TER) as on 31 st December 2025	Regular Plan 2.41%	Direct Plan 0.91%
	Including Additional Expenses and Goods and Service Tax on Management Fees.	

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since August 01, 2023)

Total Experience: Over 21 years

Ms. Nirali Bhansali , Fund Manager
(Managing this scheme since inception February 04, 2022)

Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception February 04, 2022)

Total Experience: Around 6 years

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 31st December 2025 (₹ per unit)

Regular Growth	: ₹ 9.93
Direct Growth	: ₹ 10.51

Assets Under Management (AUM)

AUM as on 31st December 2025	: ₹ 321.46 Crs
Average AUM for Month of December 2025	: ₹ 324.78 Crs

Quantitative Data

Standard Deviation[^]	: 17.55
Beta[^]	: 1.09
Sharpe Ratio[^]	: -0.2
Portfolio Turnover Ratio^{**}	: 1.83

[^]Computed for the 3-yr period ended December 31, 2025. Based on monthly return.

^{*}Risk free rate: 5.67 (Source: FIMMDA MIBOR)

^{**} Lower of sales or purchases divided by average AUM for last rolling 12 months.

Portfolio as on 31st December 2025

Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		100.13%
Coromandel International Limited	Fertilizers & Agrochemicals	6.84%
Muthoot Finance Limited	Finance	6.18%
Anand Rathi Wealth Limited	Capital Markets	5.93%
HDFC Asset Management Company Limited	Capital Markets	5.53%
Bharat Electronics Limited	Aerospace & Defense	4.90%
3M India Limited	Diversified	4.70%
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	4.61%
Manappuram Finance Limited	Finance	4.55%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	4.43%
Polycab India Limited	Industrial Products	4.35%

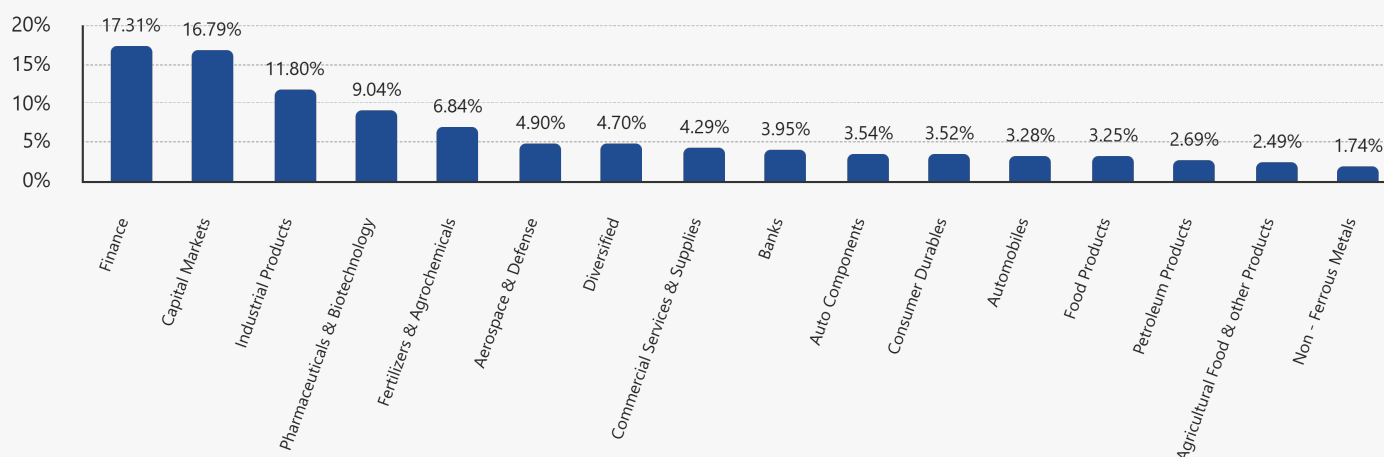
Portfolio as on 31st December 2025

Issuer	Industry	% to net exposure of Net Assets
eClerx Services Limited	Commercial Services & Supplies	4.29%
Karur Vysya Bank Limited	Banks	3.95%
Cummins India Limited	Industrial Products	3.82%
Godawari Power And Ispat limited	Industrial Products	3.63%
CreditAccess Grameen Limited	Finance	3.59%
Schaeffler India Limited	Auto Components	3.54%
Asian Paints Limited	Consumer Durables	3.52%
Hero MotoCorp Limited	Automobiles	3.28%
Nippon Life India Asset Management Limited	Capital Markets	3.27%
Britannia Industries Limited	Food Products	3.25%
Can Fin Homes Limited	Finance	2.99%
Bharat Petroleum Corporation Limited	Petroleum Products	2.69%
Marico Limited	Agricultural Food & other Products	2.49%
Motilal Oswal Financial Services Limited	Capital Markets	2.06%
Hindustan Zinc Limited	Non - Ferrous Metals	1.74%
TREPS, Cash, Cash Equivalents and Net Current Asset		-0.13%
Total Net Assets		100%

Market Capitalisation (% of allocation)



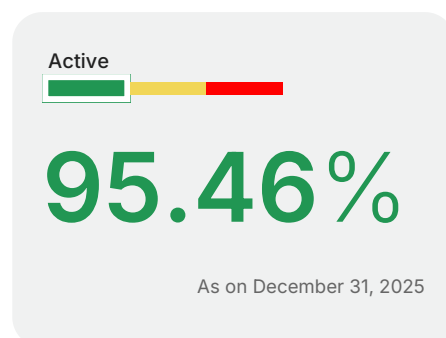
Industry Allocation of Gross Equity Holding (% of Net Assets)



Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper titled "How active is your Fund Manager"- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.



Disclaimer :

We are voluntarily disclosing the Active Share of Samco Flexicap Fund in the interest of maintaining high transparency to the investors.

Please refer to our website www.samcomf.com/active-share/samco-flexi-cap-fund to view how to calculate active share.

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

<p>This product is suitable for investors who are seeking * :</p> <ul style="list-style-type: none"> • To generate long-term capital growth; • Investment in Indian & foreign equity instruments across market capitalization; 	<div> <div> <p>Scheme Risk-o-meter</p> <p>RISK-O-METER</p> <p>The risk of the scheme is very high</p> </div> <div> <p>Benchmark Risk-o-meter</p> <p>RISK-O-METER</p> <p>The risk of the benchmark (Nifty 500 TRI) is very high</p> </div> </div>
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Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th November 2025

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

Samco Multi Cap Fund

(An open-ended scheme investing across large cap, midcap and small cap stocks)

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of equity and equity related securities of large cap, midcap and small cap companies.

There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date	: 30 th October 2024
<small>(Date of Allotment)</small>	
Benchmark	: Nifty500 Multicap 50:25:25 TRI
Min.Application Amount	: ₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	: ₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	: Not applicable
Exit Load	: 10% of units can be redeemed without an exit load within 12 months of allotment.
	Any redemption in excess of such a 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.
Total Expense Ratio (TER)	<div> Regular Plan : 2.40% Direct Plan : 0.78% </div>
<small>as on 31st December 2025</small>	
	Including Additional Expenses and Goods and Service Tax on Management Fees.

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager
(Managing this scheme since inception October 30, 2024)

Total Experience: Over 21 years

Ms. Nirali Bhansali, Fund Manager
(Managing this scheme since February 19, 2025)

Total Experience: Around 9 years

Mr. Dhawal Dhanani, Fund Manager
(Managing this scheme since inception October 30, 2024)

Total Experience: Around 6 years

Ms. Komal Grover, Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 31st December 2025 (₹ per unit)

Regular Growth	: ₹ 8.86
Direct Growth	: ₹ 9.03

Assets Under Management (AUM)

AUM as on 31st December 2025	: ₹ 292.97 Crs
Average AUM for Month of December 2025	: ₹ 298.65 Crs

Quantitative Data

Portfolio Turnover Ratio	: 8.53
<small>Lower of sales or purchases divided by average AUM for last rolling 12 months</small>	

Portfolio as on 31st December 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		72.97%	-2.55%	70.42%
Mahindra & Mahindra Limited	Automobiles	0.85%	0.89%	1.74%
Canara Bank	Banks	0.98%	0.75%	1.73%
Hindalco Industries Limited	Non - Ferrous Metals	1.20%	0.53%	1.73%
Maruti Suzuki India Limited	Automobiles	0.83%	0.89%	1.72%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1.39%	0.32%	1.71%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.11%	0.59%	1.70%
SBI Life Insurance Company Limited	Insurance	1.07%	0.63%	1.70%
Bharat Electronics Limited	Aerospace & Defense	1.90%	-0.20%	1.70%
Solar Industries India Limited	Chemicals & Petrochemicals	1.38%	0.31%	1.69%
Eicher Motors Limited	Automobiles	2.77%	-1.08%	1.69%
State Bank of India	Banks	0.88%	0.81%	1.69%
TVS Motor Company Limited	Automobiles	0.86%	0.83%	1.69%
Hyundai Motor India Ltd	Automobiles	1.68%		1.68%
Bharti Airtel Limited	Telecom - Services	2.32%	-0.65%	1.67%

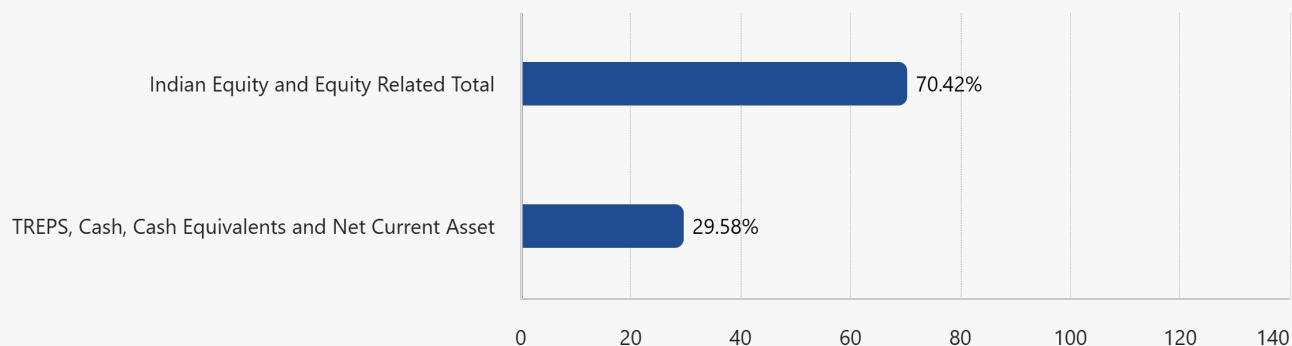
Portfolio as on 31st December 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Asian Paints Limited	Consumer Durables	1.02%	0.64%	1.66%
Bajaj Finance Limited	Finance	2.00%	-0.36%	1.64%
Manappuram Finance Limited	Finance	1.35%		1.35%
Karur Vysya Bank Limited	Banks	1.34%		1.34%
Dr. Lal Path Labs Limited	Healthcare Services	1.34%		1.34%
Godawari Power And Ispat limited	Industrial Products	1.31%		1.31%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.31%		1.31%
Anand Rathi Wealth Limited	Capital Markets	1.30%		1.30%
Affle 3i Limited	IT - Services	1.29%		1.29%
Engineers India Limited	Construction	1.28%		1.28%
UTI Asset Management Company Limited	Capital Markets	1.27%		1.27%
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	1.26%		1.26%
Pfizer Limited	Pharmaceuticals & Biotechnology	1.26%		1.26%
Computer Age Management Services Limited	Capital Markets	1.24%		1.24%
Gillette India Limited	Personal Products	1.24%		1.24%
eClerx Services Limited	Commercial Services & Supplies	1.24%		1.24%
CreditAccess Grameen Limited	Finance	1.24%		1.24%
Zensar Technologies Limited	IT - Software	1.21%		1.21%
Central Depository Services (India) Limited	Capital Markets	1.21%		1.21%
Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	1.18%		1.18%
LT Foods Limited	Agricultural Food & other Products	1.16%		1.16%
Metropolis Healthcare Limited	Healthcare Services	0.88%		0.88%
Marico Limited	Agricultural Food & other Products	2.66%	-1.94%	0.72%
Schaeffler India Limited	Auto Components	0.70%		0.70%
HDFC Asset Management Company Limited	Capital Markets	2.62%	-1.93%	0.69%
Cummins India Limited	Industrial Products	0.90%	-0.21%	0.69%
Nippon Life India Asset Management Limited	Capital Markets	0.68%		0.68%
Polycab India Limited	Industrial Products	0.81%	-0.13%	0.68%
Bharat Dynamics Limited	Aerospace & Defense	1.93%	-1.25%	0.68%
KEI Industries Limited	Industrial Products	0.87%	-0.19%	0.68%
Muthoot Finance Limited	Finance	1.14%	-0.47%	0.67%
Dixon Technologies (India) Limited	Consumer Durables	0.57%	0.08%	0.65%
Coromandel International Limited	Fertilizers & Agrochemicals	0.64%		0.64%
Coforge Limited	IT - Software	2.04%	-1.41%	0.63%
Motilal Oswal Financial Services Limited	Capital Markets	0.63%		0.63%
Allied Blenders And Distillers Limited	Beverages	0.21%		0.21%
Cartrade Tech Limited	Retailing	0.21%		0.21%
Sharda Cropchem Limited	Fertilizers & Agrochemicals	0.21%		0.21%
Shriram Pistons and Rings Ltd	Auto Components	0.21%		0.21%
Sterlite Technologies Limited	Telecom - Equipment & Accessories	0.20%		0.20%
MTAR Technologies Limited	Aerospace & Defense	0.20%		0.20%
Nesco Limited	Commercial Services & Supplies	0.20%		0.20%
Paradeep Phosphates Limited	Fertilizers & Agrochemicals	0.20%		0.20%
Paras Defence and Space Technologies Limited	Aerospace & Defense	0.20%		0.20%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.20%		0.20%
Sandur Manganese And Iron Ores Ltd	Consumable Fuels	0.20%		0.20%
Shaily Engineering Plastics Limited	Industrial Products	0.20%		0.20%
Star Cement Limited	Cement & Cement Products	0.20%		0.20%
TD Power Systems Limited	Electrical Equipment	0.20%		0.20%
Strides Pharma Science Limited	Pharmaceuticals & Biotechnology	0.20%		0.20%
Subros Ltd	Industrial Products	0.20%		0.20%
Le Travenues Technology Ltd	Leisure Services	0.20%		0.20%

Portfolio as on 31st December 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Tega Industries Limited	Industrial Manufacturing	0.20%		0.20%
The South Indian Bank Limited	Banks	0.20%		0.20%
Thyrocare Technologies Limited	Healthcare Services	0.20%		0.20%
Tilaknagar Industries Limited	Beverages	0.20%		0.20%
V2 Retail Limited	Retailing	0.20%		0.20%
Varroc Engineering Limited	Auto Components	0.20%		0.20%
Yatharth Hospital And Trauma Care Services Limited	Healthcare Services	0.20%		0.20%
Lumax Auto Technologies Limited	Auto Components	0.20%		0.20%
Indian Metals & Ferro Alloys Limited	Ferrous Metals	0.20%		0.20%
KRBL Limited	Agricultural Food & other Products	0.20%		0.20%
Cemindia Projects Ltd	Construction	0.20%		0.20%
Aarti Pharmalabs Limited	Pharmaceuticals & Biotechnology	0.20%		0.20%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.20%		0.20%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	0.20%		0.20%
Astra Microwave Products Limited	Aerospace & Defense	0.20%		0.20%
Avalon Technologies Limited	Electrical Equipment	0.20%		0.20%
BOROSIL RENEWABLES LIMITED	Industrial Products	0.20%		0.20%
Banco Products (I) Limited	Auto Components	0.20%		0.20%
Black Buck Ltd	Transport Services	0.20%		0.20%
DCB Bank Limited	Banks	0.20%		0.20%
Jamna Auto Industries Limited	Auto Components	0.20%		0.20%
Datamatics Global Services Limited	IT - Services	0.20%		0.20%
Diamond Power Infra Limited	Electrical Equipment	0.20%		0.20%
FIEM Industries Limited	Auto Components	0.20%		0.20%
Gabriel India Limited	Auto Components	0.20%		0.20%
Gallantt Ispat Limited	Industrial Products	0.20%		0.20%
Healthcare Global Enterprises Limited	Healthcare Services	0.20%		0.20%
India Glycols Limited	Beverages	0.20%		0.20%
India Shelter Finance Corporation Limited	Finance	0.20%		0.20%
Inox Green Energy Services Limited	Power	0.20%		0.20%
Zydus Wellness Limited	Food Products	0.19%		0.19%
TREPS, Cash, Cash Equivalents and Net Current Asset				29.58%
Total Net Assets				100%

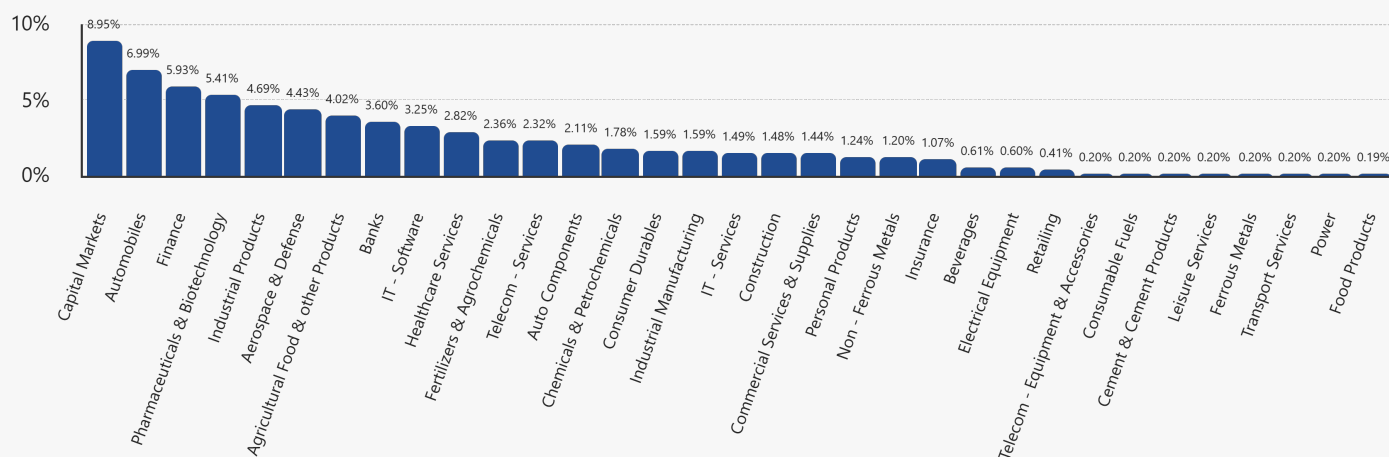
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



Industry Allocation of Gross Equity Holding (% of Net Assets)

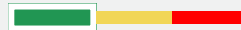


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Active



85.12%



As on December 31, 2025

Disclaimer :

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Please refer to our website www.samcomf.com/active-share/samco-multi-cap-fund to view how to calculate active share.

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<p>This product is suitable for investors who are seeking * :</p>	<div> <div> Scheme Risk-o-meter  <p>RISK-O-METER</p> <p>The risk of the scheme is very high</p> </div> <div> Benchmark Risk-o-meter  <p>RISK-O-METER</p> <p>The risk of the benchmark (Nifty500 Multicap 50:25:25 TRI) is very high</p> </div> </div>
<ul style="list-style-type: none"> • To generate long-term capital growth • A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks 	

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th November 2025

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

Samco Dynamic Asset Allocation Fund

(An open ended dynamic asset allocation fund)

Investment Objective

The investment objective of the Scheme is to generate income/long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments and foreign securities. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation while managing downside risk.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved

Scheme Details

Inception Date	: 28 th December 2023
<small>(Date of Allotment)</small>	
Benchmark	: NIFTY 50 Hybrid Composite Debt 50:50 Index
Min.Application Amount	: ₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	: ₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	: Not applicable
Exit Load	: No Exit load for up to 25% Units 1% for remaining units on or before 1 Year Nil after 1 Year
Total Expense Ratio (TER)	<div> <div>Regular Plan</div> <div>Direct Plan</div> </div>
<small>as on 31st December 2025</small>	<div> <div>2.41%</div> <div>0.87%</div> </div> <div>Including Goods and Service Tax on Management Fees.</div>

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception December 28, 2023)

Total Experience: Over 21 years

Ms. Nirali Bhansali , Fund Manager
(Managing this scheme since February 19, 2025)

Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception December 28, 2023)

Total Experience: Around 6 years

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 31st December 2025 (₹ per unit)

Regular Growth	: ₹ 10.42
Regular IDCW	: ₹ 10.42
Direct Growth	: ₹ 10.77
Direct IDCW	: ₹ 10.76

Assets Under Management (AUM)

AUM as on 31st December 2025	: ₹ 263.18 Crs
Average AUM for Month of December 2025	: ₹ 270.43 Crs

Quantitative Data

Portfolio Turnover Ratio	: 9.93
<small>Lower of sales or purchases divided by average AUM for last rolling 12 months</small>	

Quantitative Data (Fixed Income Portion of Portfolio)

Annualised Portfolio YTM	: 5.37
Macaulay Duration	: 0.52 years
Residual Maturity	: 0.54 years
Modified Duration	: 0.51 years

Portfolio as on 31st December 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		70.11%	9.82%	79.93%
Religare Enterprises Limited	Finance	9.38%		9.38%
Maruti Suzuki India Limited	Automobiles	1.80%	1.56%	3.36%
Eicher Motors Limited	Automobiles	3.19%	-0.36%	2.83%
Shriram Finance Limited	Finance	1.54%	1.22%	2.76%
Canara Bank	Banks	0.70%	1.99%	2.69%
TVS Motor Company Limited	Automobiles	2.15%	0.45%	2.60%

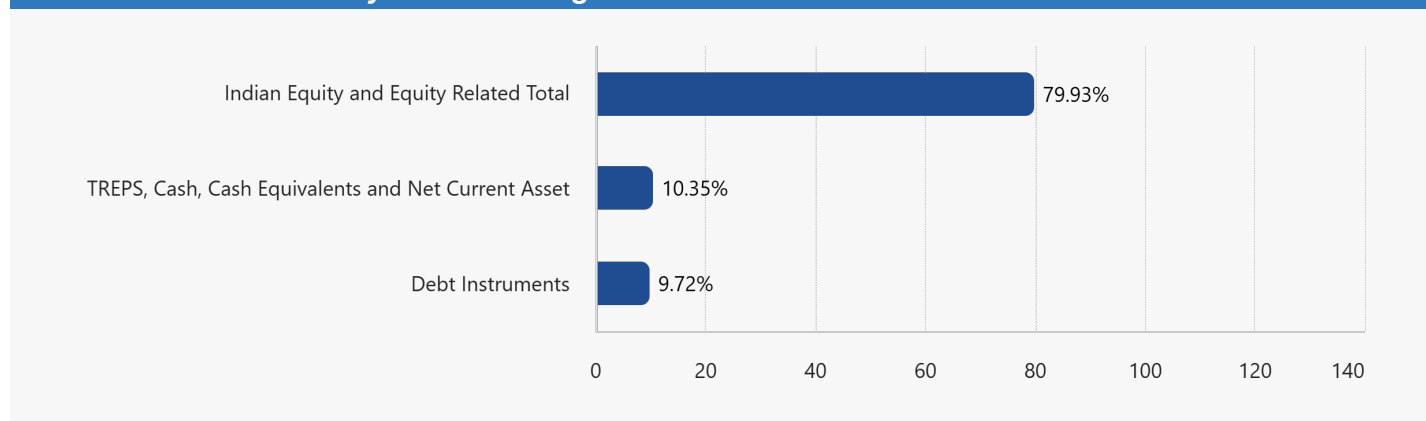
Portfolio as on 31st December 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Hindalco Industries Limited	Non - Ferrous Metals	1.28%	1.23%	2.51%
SBI Life Insurance Company Limited	Insurance	1.89%	0.41%	2.30%
State Bank of India	Banks	0.50%	1.80%	2.30%
Asian Paints Limited	Consumer Durables	1.29%	0.79%	2.08%
Tata Consumer Products Limited	Agricultural Food & other Products	1.50%	0.38%	1.88%
Bajaj Finance Limited	Finance	2.66%	-0.82%	1.84%
Bharti Airtel Limited	Telecom - Services	2.26%	-0.42%	1.84%
L&T Finance Limited	Finance	1.04%	0.78%	1.82%
Adani Power Limited	Power	1.74%		1.74%
JSW Steel Limited	Ferrous Metals	1.90%	-0.18%	1.72%
Mahindra & Mahindra Limited	Automobiles	2.40%	-0.68%	1.72%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.38%	0.29%	1.67%
Punjab National Bank	Banks	0.42%	1.17%	1.59%
Hyundai Motor India Ltd	Automobiles	1.49%		1.49%
Muthoot Finance Limited	Finance	0.94%	0.48%	1.42%
Jindal Steel Limited	Ferrous Metals	0.37%	1.00%	1.37%
Bharat Electronics Limited	Aerospace & Defense	3.35%	-2.00%	1.35%
Bosch Limited	Auto Components	0.52%	0.79%	1.31%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.29%	1.01%	1.30%
Aditya Birla Capital Limited	Finance	1.63%	-0.34%	1.29%
FSN E-Commerce Ventures Limited	Retailing	0.23%	1.01%	1.24%
HDFC Bank Limited	Banks	1.53%	-0.33%	1.20%
AU Small Finance Bank Limited	Banks	1.57%	-0.38%	1.19%
Hero MotoCorp Limited	Automobiles	0.21%	0.92%	1.13%
Indian Bank	Banks	0.29%	0.80%	1.09%
Eternal Limited	Retailing	0.56%	0.49%	1.05%
GE Vernova T&D India Limited	Electrical Equipment	0.95%		0.95%
One 97 Communications Limited	Financial Technology (Fintech)	1.31%	-0.40%	0.91%
Max Financial Services Limited	Insurance	1.89%	-1.02%	0.87%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.43%	0.35%	0.78%
Fortis Healthcare Limited	Healthcare Services	1.25%	-0.52%	0.73%
UNO Minda Limited	Auto Components	0.69%	0.03%	0.72%
MRF Limited	Auto Components	0.66%		0.66%
HDFC Asset Management Company Limited	Capital Markets	0.23%	0.40%	0.63%
Solar Industries India Limited	Chemicals & Petrochemicals	0.69%	-0.07%	0.62%
Nippon Life India Asset Management Limited	Capital Markets	0.60%		0.60%
Polycab India Limited	Industrial Products	0.19%	0.40%	0.59%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.56%		0.56%
Dalmia Bharat Limited	Cement & Cement Products	0.19%	0.37%	0.56%
BSE Limited	Capital Markets	2.44%	-1.89%	0.55%
Bharti Hexacom Limited	Telecom - Services	0.48%		0.48%
Endurance Technologies Limited	Auto Components	0.47%		0.47%
Hitachi Energy India Limited	Electrical Equipment	0.53%	-0.07%	0.46%
Coromandel International Limited	Fertilizers & Agrochemicals	0.45%		0.45%
JK Cement Limited	Cement & Cement Products	0.45%		0.45%
Motilal Oswal Financial Services Limited	Capital Markets	0.36%		0.36%
Bharat Dynamics Limited	Aerospace & Defense	1.14%	-0.82%	0.32%
Cochin Shipyard Limited	Industrial Manufacturing	0.30%		0.30%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.14%		0.14%
Force Motors Limited	Automobiles	0.13%		0.13%
RBL Bank Limited	Banks	0.12%		0.12%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.12%		0.12%
City Union Bank Limited	Banks	0.12%		0.12%
Anand Rathi Wealth Limited	Capital Markets	0.11%		0.11%
Asahi India Glass Limited	Auto Components	0.10%		0.10%

Portfolio as on 31st December 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Gujarat Mineral Development Corporation Limited	Minerals & Mining	0.10%		0.10%
HBL Engineering Limited	Industrial Products	0.10%		0.10%
Multi Commodity Exchange of India Limited	Capital Markets	0.10%		0.10%
Craftsman Automation Limited	Auto Components	0.09%		0.09%
Karur Vysya Bank Limited	Banks	0.09%		0.09%
Manappuram Finance Limited	Finance	0.09%		0.09%
Radico Khaitan Limited	Beverages	0.09%		0.09%
Netweb Technologies India Limited	IT - Services	0.08%		0.08%
Chennai Petroleum Corporation Limited	Petroleum Products	0.07%		0.07%
eClerx Services Limited	Commercial Services & Supplies	0.07%		0.07%
Syrma SGS Technology Limited	Industrial Manufacturing	0.06%		0.06%
Aster DM Healthcare Limited	Healthcare Services	0.05%		0.05%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.02%		0.02%
Debt Instruments				9.72%
7.38% GOI (MD 20/06/2027)	Sovereign			9.72%
TREPS, Cash, Cash Equivalents and Net Current Asset				10.35%
Total Net Assets				100%

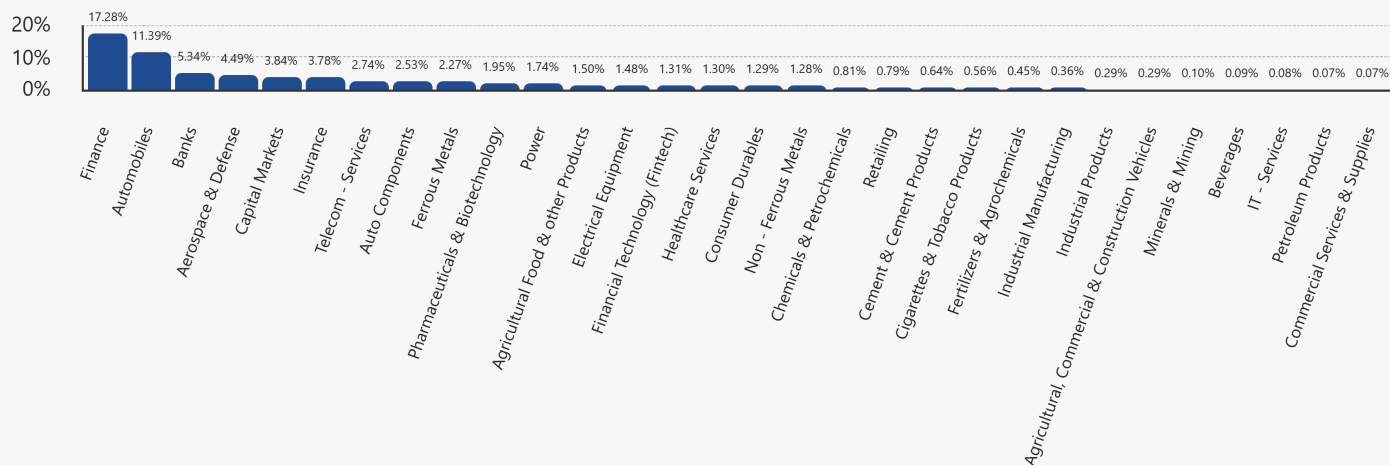
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



Industry Allocation of Gross Equity Holding (% of Net Assets)

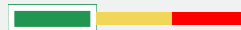


Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper titled "How active is your Fund Manager"- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.

Active



75.69%

As on December 31, 2025

Disclaimer :

We are voluntarily disclosing the Active Share of Samco Dynamic Asset Allocation Fund in the interest of maintaining high transparency to the investors.

Please refer to our website www.samcomf.com/active-share/samco-dynamic-asset-allocation-fund to view how to calculate active share.

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

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

Scheme Risk-o-meter



The risk of the scheme is very high

Benchmark Risk-o-meter



The risk of the benchmark (NIFTY 50 Hybrid Composite Debt 50:50 Index) is high

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th November 2025

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

Samco Special Opportunities Fund

(An open-ended equity scheme following special situations theme)

Investment Objective

The investment objective of the scheme is to achieve long-term capital appreciation by investing in a portfolio of securities that are involved in special situations such as restructurings, turnarounds, spin-offs, mergers & acquisitions, new trends, new & emerging sectors, digitization, premiumization, and other special corporate actions. These situations often create mispricings and undervalued opportunities that the fund aims to exploit for potential capital appreciation.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date : 6th June 2024
(Date of Allotment)

Benchmark : NIFTY 500 TRI

Min.Application Amount : ₹ 5000/- and in multiples of ₹ 1/- thereafter

Additional Purchase : ₹ 500/- and in multiples of ₹ 1/- thereafter

Entry Load : Not applicable

Exit Load : 1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units.

No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.

(With effect from October 03, 2024)

Total Expense Ratio (TER)

as on 31st December 2025

Regular Plan

2.41%

Including Goods and Service Tax on Management Fees.

Direct Plan

0.86%

Fund Manager

Mr. Umeshkumar Mehta

, Director, CIO & Fund Manager
(Managing this scheme since inception June 06, 2024)

Total Experience: Over 21 years

Ms. Nirali Bhansali

, Fund Manager
(Managing this scheme since February 19, 2025)

Total Experience: Around 9 years

Mr. Dhawal Dhanani

, Fund Manager
(Managing this scheme since inception June 06, 2024)

Total Experience: Around 6 years

Ms. Komal Grover

, Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 31st December 2025 (₹ per unit)

Regular Growth : ₹ 8.55

Direct Growth : ₹ 8.78

Assets Under Management (AUM)

AUM as on 31st December 2025 : ₹ 142.55 Crs

Average AUM for Month of December 2025 : ₹ 141.45 Crs

Quantitative Data

Portfolio Turnover Ratio : 3.37

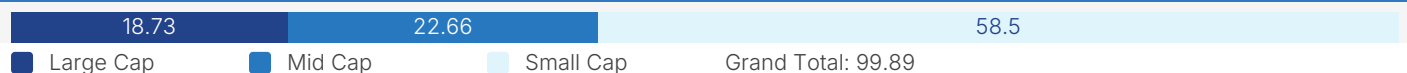
Lower of sales or purchases divided by average AUM for last rolling 12 months

Portfolio as on 31 st December 2025		
Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		99.89%
Religare Enterprises Limited	Finance	8.83%
Aditya Birla Capital Limited	Finance	3.48%
Force Motors Limited	Automobiles	3.13%
Allied Blenders And Distillers Limited	Beverages	3.08%
Fortis Healthcare Limited	Healthcare Services	3.08%
India Glycols Limited	Beverages	3.02%
Thyrocare Technologies Limited	Healthcare Services	2.94%
HBL Engineering Limited	Industrial Products	2.85%
Mahindra & Mahindra Financial Services Limited	Finance	2.80%
City Union Bank Limited	Banks	2.77%
Bharat Petroleum Corporation Limited	Petroleum Products	2.76%
Mahindra & Mahindra Limited	Automobiles	2.76%

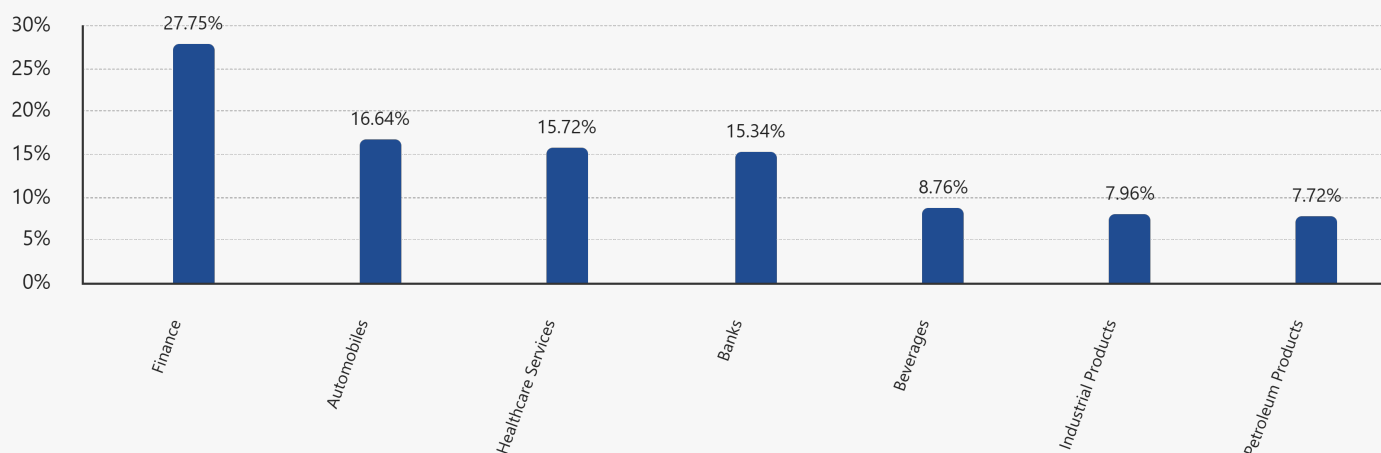
Portfolio as on 31st December 2025

Issuer	Industry	% to net exposure of Net Assets
TVS Motor Company Limited	Automobiles	2.76%
AU Small Finance Bank Limited	Banks	2.71%
Hero MotoCorp Limited	Automobiles	2.68%
Radico Khaitan Limited	Beverages	2.66%
PTC Industries Limited	Industrial Products	2.66%
Eicher Motors Limited	Automobiles	2.66%
Maruti Suzuki India Limited	Automobiles	2.65%
Muthoot Finance Limited	Finance	2.64%
L&T Finance Limited	Finance	2.61%
RBL Bank Limited	Banks	2.61%
Reliance Industries Limited	Petroleum Products	2.60%
Bajaj Finserv Limited	Finance	2.54%
Maharashtra Scooters Limited	Finance	2.52%
Aster DM Healthcare Limited	Healthcare Services	2.50%
Equitas Small Finance Bank Limited	Banks	2.47%
Subros Ltd	Industrial Products	2.45%
Ujjivan Small Finance Bank Limited	Banks	2.45%
Dr. Lal Path Labs Limited	Healthcare Services	2.42%
Metropolis Healthcare Limited	Healthcare Services	2.42%
Chennai Petroleum Corporation Limited	Petroleum Products	2.36%
Healthcare Global Enterprises Limited	Healthcare Services	2.36%
JM Financial Limited	Finance	2.33%
The South Indian Bank Limited	Banks	2.33%
TREPS, Cash, Cash Equivalents and Net Current Asset		0.11%
Total Net Assets		100%

Market Capitalisation (% of allocation)



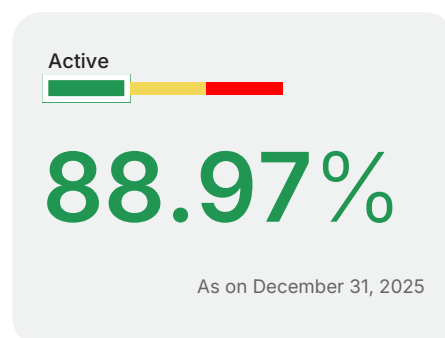
Industry Allocation of Gross Equity Holding (% of Net Assets)



Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper titled "How active is your Fund Manager"- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.



Disclaimer :

We are voluntarily disclosing the Active Share of Samco Special Opportunities Fund in the interest of maintaining high transparency to the investors.

Please refer to our website www.samcomf.com/active-share/samco-special-opportunities-fund to view how to calculate active share.

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

<p>This product is suitable for investors who are seeking * :</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation • An actively managed thematic equity scheme that invests in stocks based on special situations theme 	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>Scheme Risk-o-meter</p> <p>RISK-O-METER</p> <p>The risk of the scheme is very high</p> </div> <div style="text-align: center;"> <p>Benchmark Risk-o-meter</p> <p>RISK-O-METER</p> <p>The risk of the benchmark (NIFTY 500 TRI) is very high</p> </div> </div>
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Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th November 2025

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

Samco Small Cap Fund

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

Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies.

There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date	: 4 th December 2025
(Date of Allotment)	
Benchmark	: Nifty Smallcap 250 TRI
Min.Application Amount	: ₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	: ₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	: Not applicable
Exit Load	: 1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units.
	No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.
Total Expense Ratio (TER)	Regular Plan 2.40% Direct Plan 0.85%
as on 31 st December 2025	Including Goods and Service Tax on Management Fees.

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager
(Managing this scheme since Not Applicable)

Total Experience: Over 21 years

Ms. Nirali Bhansali, Fund Manager
(Managing this scheme since Not Applicable)

Total Experience: Around 9 years

Mr. Dhawal Dhanani, Fund Manager
(Managing this scheme since Not Applicable)

Total Experience: Around 6 years

Ms. Komal Grover, Fund Manager
(Managing this scheme since Not Applicable)

Total Experience: Around 10 years

NAV as on 31st December 2025 (₹ per unit)

Regular Growth	: ₹ 10.02
Direct Growth	: ₹ 10.03

Assets Under Management (AUM)

AUM as on 31st December 2025	: ₹ 135.12 Crs
Average AUM for Month of December 2025	: ₹ 131.90 Crs

Portfolio as on 31st December 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		79.60%	18.42%	98.02%
Anand Rathi Wealth Limited	Capital Markets	4.38%		4.38%
Karur Vysya Bank Limited	Banks	3.83%		3.83%
eClerx Services Limited	Commercial Services & Supplies	3.65%		3.65%
Affle 3i Limited	IT - Services	3.64%		3.64%
Gillette India Limited	Personal Products	3.42%		3.42%
Manappuram Finance Limited	Finance	2.72%		2.72%
CreditAccess Grameen Limited	Finance	2.62%		2.62%
Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	2.57%		2.57%
Max Financial Services Limited	Insurance		2.39%	2.39%
Engineers India Limited	Construction	2.33%		2.33%
Pfizer Limited	Pharmaceuticals & Biotechnology	2.17%		2.17%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	2.08%		2.08%
UTI Asset Management Company Limited	Capital Markets	1.98%		1.98%
LT Foods Limited	Agricultural Food & other Products	1.96%		1.96%
Hero MotoCorp Limited	Automobiles		1.86%	1.86%
Jamna Auto Industries Limited	Auto Components	1.69%		1.69%

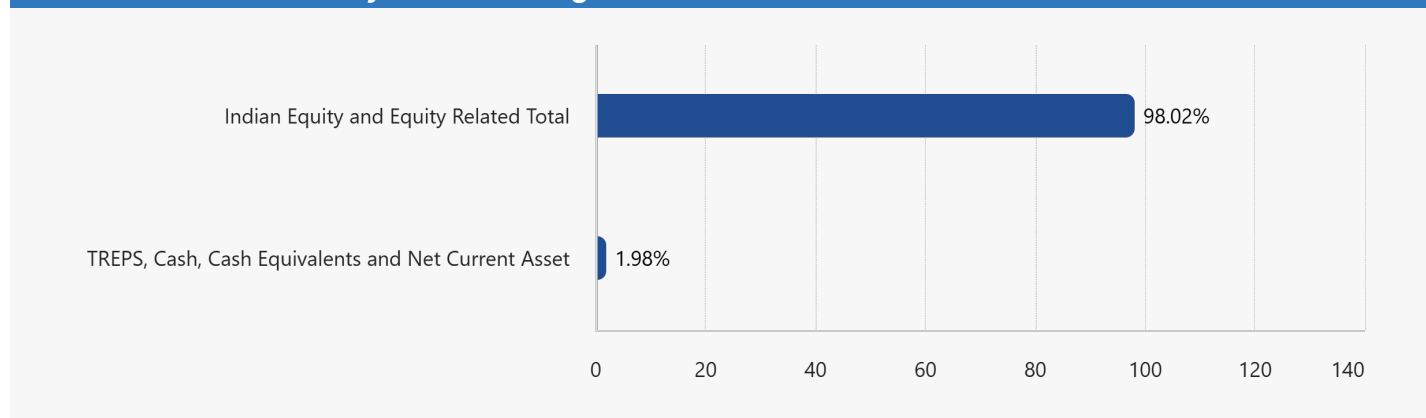
Portfolio as on 31st December 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Computer Age Management Services Limited	Capital Markets	1.68%		1.68%
Godawari Power And Ispat limited	Industrial Products	1.65%		1.65%
FSN E-Commerce Ventures Limited	Retailing		1.60%	1.60%
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	1.59%		1.59%
Cummins India Limited	Industrial Products		1.58%	1.58%
Central Depository Services (India) Limited	Capital Markets	1.56%		1.56%
Zensar Technologies Limited	IT - Software	1.54%		1.54%
Metropolis Healthcare Limited	Healthcare Services	1.44%		1.44%
Dr. Lal Path Labs Limited	Healthcare Services	1.43%		1.43%
Indian Bank	Banks		1.37%	1.37%
Asahi India Glass Limited	Auto Components	1.35%		1.35%
Gujarat Mineral Development Corporation Limited	Minerals & Mining	1.35%		1.35%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	1.33%		1.33%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	1.30%		1.30%
Lumax Auto Technologies Limited	Auto Components	1.23%		1.23%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles		1.18%	1.18%
AU Small Finance Bank Limited	Banks		1.18%	1.18%
L&T Finance Limited	Finance		1.16%	1.16%
Gabriel India Limited	Auto Components	1.14%		1.14%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology		1.13%	1.13%
Fortis Healthcare Limited	Healthcare Services		1.12%	1.12%
Muthoot Finance Limited	Finance		1.09%	1.09%
Aditya Birla Capital Limited	Finance		0.99%	0.99%
Indian Metals & Ferro Alloys Limited	Ferrous Metals	0.91%		0.91%
The South Indian Bank Limited	Banks	0.87%		0.87%
Cemindia Projects Ltd	Construction	0.86%		0.86%
UNO Minda Limited	Auto Components		0.84%	0.84%
Force Motors Limited	Automobiles	0.81%		0.81%
KRBL Limited	Agricultural Food & other Products	0.81%		0.81%
FIEM Industries Limited	Auto Components	0.76%		0.76%
Allied Blenders And Distillers Limited	Beverages	0.75%		0.75%
Shaily Engineering Plastics Limited	Industrial Products	0.75%		0.75%
TSF Investments Limited	Finance	0.75%		0.75%
Le Travenues Technology Ltd	Leisure Services	0.73%		0.73%
DCB Bank Limited	Banks	0.71%		0.71%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.69%		0.69%
Pearl Global Industries Limited	Textiles & Apparels	0.68%		0.68%
TD Power Systems Limited	Electrical Equipment	0.61%		0.61%
City Union Bank Limited	Banks	0.60%		0.60%
Healthcare Global Enterprises Limited	Healthcare Services	0.57%		0.57%
MTAR Technologies Limited	Aerospace & Defense	0.56%		0.56%
One 97 Communications Limited	Financial Technology (Fintech)		0.56%	0.56%
Nesco Limited	Commercial Services & Supplies	0.52%		0.52%
RBL Bank Limited	Banks	0.52%		0.52%
Yatharth Hospital And Trauma Care Services Limited	Healthcare Services	0.51%		0.51%
Thangamayil Jewellery Limited	Consumer Durables	0.50%		0.50%
Black Buck Ltd	Transport Services	0.49%		0.49%
Thyrocare Technologies Limited	Healthcare Services	0.47%		0.47%
Datamatics Global Services Limited	IT - Services	0.44%		0.44%
Multi Commodity Exchange of India Limited	Capital Markets	0.43%		0.43%
Radico Khaitan Limited	Beverages	0.42%		0.42%
CEAT Limited	Auto Components	0.39%		0.39%

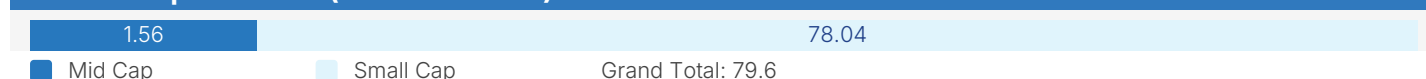
Portfolio as on 31st December 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
BSE Limited	Capital Markets		0.37%	0.37%
HBL Engineering Limited	Industrial Products	0.37%		0.37%
Narayana Hrudayalaya Limited	Healthcare Services	0.36%		0.36%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.35%		0.35%
V2 Retail Limited	Retailing	0.33%		0.33%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.32%		0.32%
Cartrade Tech Limited	Retailing	0.31%		0.31%
Aster DM Healthcare Limited	Healthcare Services	0.30%		0.30%
Strides Pharma Science Limited	Pharmaceuticals & Biotechnology	0.29%		0.29%
Syrma SGS Technology Limited	Industrial Manufacturing	0.29%		0.29%
CCL Products (India) Limited	Agricultural Food & other Products	0.28%		0.28%
India Glycols Limited	Beverages	0.28%		0.28%
Paradeep Phosphates Limited	Fertilizers & Agrochemicals	0.27%		0.27%
Pricol Limited	Auto Components	0.27%		0.27%
Chennai Petroleum Corporation Limited	Petroleum Products	0.25%		0.25%
Ujjivan Small Finance Bank Limited	Banks	0.22%		0.22%
Shriram Pistons and Rings Ltd	Auto Components	0.19%		0.19%
Sterlite Technologies Limited	Telecom - Equipment & Accessories	0.18%		0.18%
TREPS, Cash, Cash Equivalents and Net Current Asset				1.98%
Total Net Assets				100%

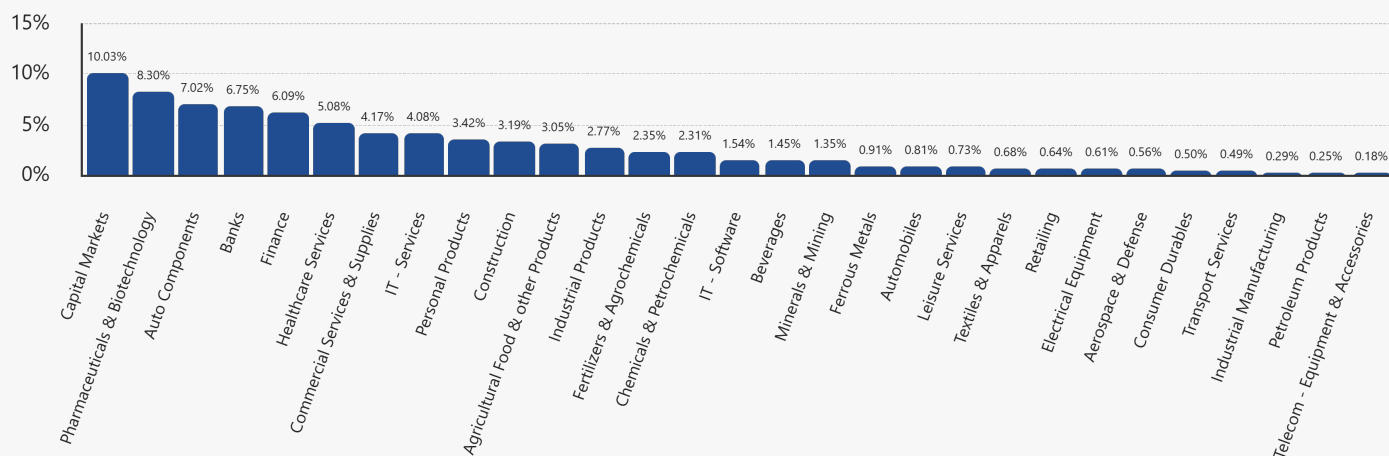
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



Industry Allocation of Gross Equity Holding (% of Net Assets)

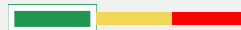


Disclosure on Active Share

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Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.

Active



90.62%

As on December 31, 2025

Disclaimer :

We are voluntarily disclosing the Active Share of Samco Small Cap Fund in the interest of maintaining high transparency to the investors.

Please refer to our website www.samcomf.com/active-share/samco-small-cap-fund to view how to calculate active share.

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

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 small cap companies

Scheme Risk-o-meter



The risk of the scheme is very high

Benchmark Risk-o-meter



The risk of the benchmark (Nifty Smallcap 250 TRI) is very high

Note: The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

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

Samco Large & Mid Cap Fund

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

Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly Large Cap and Mid Cap equity and equity-related securities.

There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date	: 25 th June 2025
<small>(Date of Allotment)</small>	
Benchmark	: Nifty LargeMidcap 250 TRI
Min.Application Amount	: ₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	: ₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	: Not applicable
Exit Load	: 1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units
	No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.
	with effect from (July 01, 2025)
Total Expense Ratio (TER)	Regular Plan Direct Plan
as on 31 st December 2025	2.39% 0.79%
	Including Additional Expenses and Goods and Service Tax on Management Fees.

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception June 25, 2025)

Total Experience: Over 21 years

Ms. Nirali Bhansali , Fund Manager
(Managing this scheme since inception June 25, 2025)

Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception June 25, 2025)

Total Experience: Around 6 years

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 31st December 2025 (₹ per unit)

Regular Growth	: ₹ 9.22
Direct Growth	: ₹ 9.30

Assets Under Management (AUM)

AUM as on 31st December 2025	: ₹ 133.03 Crs
Average AUM for Month of December 2025	: ₹ 133.77 Crs

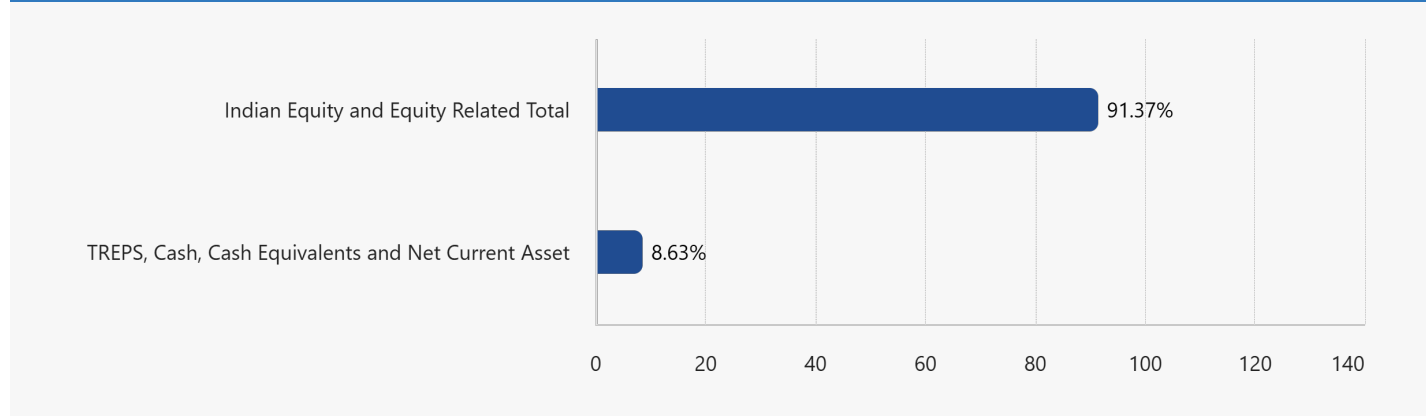
Portfolio as on 31st December 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		42.92%	48.45%	91.37%
L&T Finance Limited	Finance	0.94%	4.87%	5.81%
Muthoot Finance Limited	Finance	5.75%	-0.87%	4.88%
Eicher Motors Limited	Automobiles		4.30%	4.30%
Aditya Birla Capital Limited	Finance	2.90%	1.34%	4.24%
TVS Motor Company Limited	Automobiles	1.47%	2.66%	4.13%
Canara Bank	Banks		3.94%	3.94%
Hero MotoCorp Limited	Automobiles	1.73%	1.96%	3.69%
AU Small Finance Bank Limited	Banks		3.68%	3.68%
FSN E-Commerce Ventures Limited	Retailing	1.14%	2.31%	3.45%
Indian Bank	Banks		3.34%	3.34%
Cummins India Limited	Industrial Products	1.11%	2.21%	3.32%
One 97 Communications Limited	Financial Technology (Fintech)	4.65%	-1.42%	3.23%
Bajaj Finance Limited	Finance	3.64%	-0.50%	3.14%
Max Financial Services Limited	Insurance	6.17%	-3.09%	3.08%
Maruti Suzuki India Limited	Automobiles		2.97%	2.97%

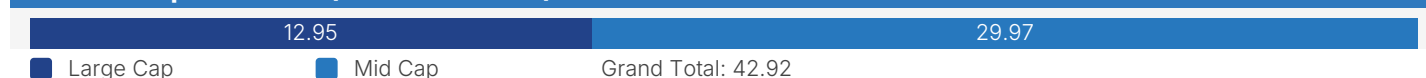
Portfolio as on 31st December 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
GMR Airports Limited	Transport Infrastructure		2.86%	2.86%
Mahindra & Mahindra Financial Services Limited	Finance	2.68%		2.68%
SBI Life Insurance Company Limited	Insurance		2.54%	2.54%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles		2.53%	2.53%
State Bank of India	Banks		2.50%	2.50%
Fortis Healthcare Limited	Healthcare Services	1.75%	0.73%	2.48%
Shriram Finance Limited	Finance		2.42%	2.42%
Asian Paints Limited	Consumer Durables		2.30%	2.30%
The Federal Bank Limited	Banks		2.21%	2.21%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology		2.02%	2.02%
Mahindra & Mahindra Limited	Automobiles		1.85%	1.85%
JSW Steel Limited	Ferrous Metals	2.48%	-0.71%	1.77%
Hyundai Motor India Ltd	Automobiles	1.76%		1.76%
Bharti Airtel Limited	Telecom - Services	3.58%	-1.97%	1.61%
UPL Limited	Fertilizers & Agrochemicals		1.47%	1.47%
GE Vernova T&D India Limited	Electrical Equipment	1.15%		1.15%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.02%		0.02%
TREPS, Cash, Cash Equivalents and Net Current Asset				8.63%
Total Net Assets				100%

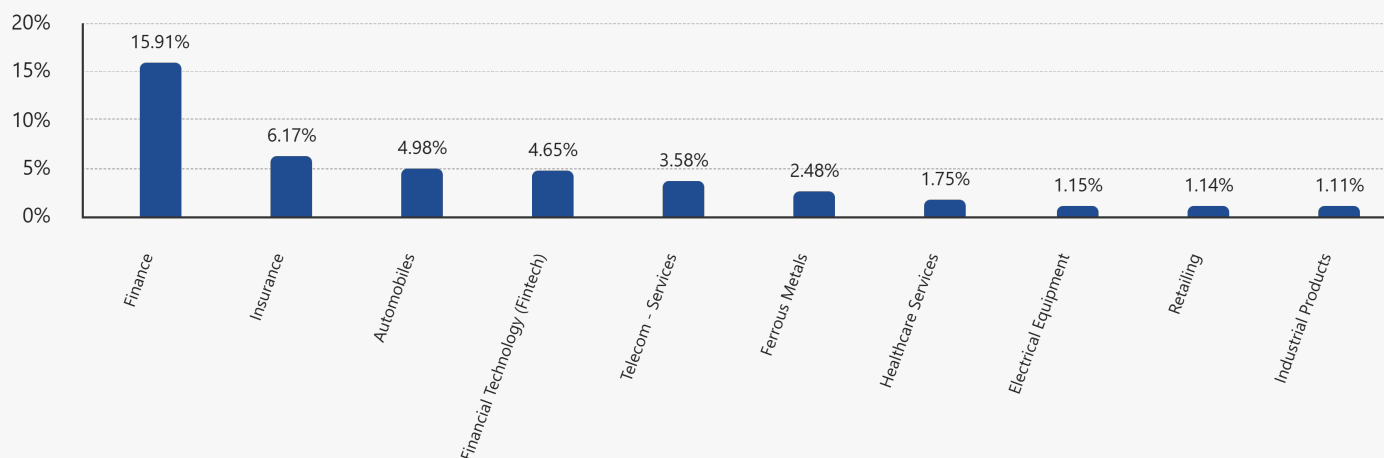
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



Industry Allocation of Gross Equity Holding (% of Net Assets)

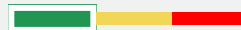


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Active



81.83%

As on December 31, 2025

Disclaimer :

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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 and mid cap companies

Scheme Risk-o-meter



The risk of the scheme is very high

Benchmark Risk-o-meter



The risk of the benchmark (Nifty LargeMidcap 250 TRI) is very high

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th November 2025

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

Samco Large Cap Fund

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

Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies.

There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date : 25th March 2025
(Date of Allotment)

Benchmark : NIFTY 100 TRI

Min.Application Amount : ₹ 5000/- and in multiples of ₹ 1/- thereafter

Additional Purchase : ₹ 500/- and in multiples of ₹ 1/- thereafter

Entry Load : Not applicable

Exit Load : 1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units

No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.
with effect from (July 01, 2025)

Total Expense Ratio (TER)	Regular Plan	Direct Plan
as on 31 st December 2025	2.38%	0.74%
	Including Additional Expenses and Goods and Service Tax on Management Fees.	

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception March 25, 2025)

Total Experience: Over 21 years

Ms. Nirali Bhansali , Fund Manager
(Managing this scheme since inception March 25, 2025)

Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception March 25, 2025)

Total Experience: Around 6 years

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 31st December 2025 (₹ per unit)

Regular Growth : ₹ 9.41

Direct Growth : ₹ 9.53

Assets Under Management (AUM)

AUM as on 31st December 2025	:	₹ 130.18 Crs
Average AUM for Month of December 2025	:	₹ 131.25 Crs

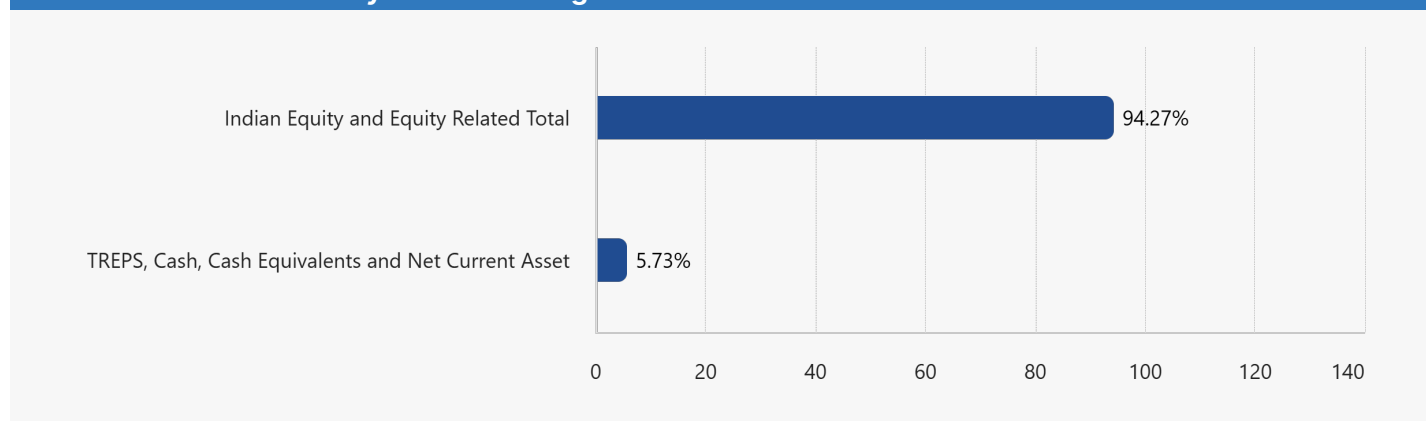
Portfolio as on 31st December 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		63.75%	30.52%	94.27%
Maruti Suzuki India Limited	Automobiles	2.84%	4.07%	6.91%
Eicher Motors Limited	Automobiles	3.43%	2.76%	6.19%
Canara Bank	Banks	1.32%	4.18%	5.50%
Shriram Finance Limited	Finance	2.33%	3.10%	5.43%
TVS Motor Company Limited	Automobiles	4.66%	0.30%	4.96%
SBI Life Insurance Company Limited	Insurance	3.75%	0.94%	4.69%
Hindalco Industries Limited	Non - Ferrous Metals	4.47%	0.19%	4.66%
State Bank of India	Banks	2.41%	2.16%	4.57%
Asian Paints Limited	Consumer Durables		4.22%	4.22%
Bajaj Finance Limited	Finance	4.36%	-0.69%	3.67%
Bharat Petroleum Corporation Limited	Petroleum Products		3.40%	3.40%
Bharti Airtel Limited	Telecom - Services	4.94%	-1.62%	3.32%
Britannia Industries Limited	Food Products		3.32%	3.32%
Titan Company Limited	Consumer Durables	3.65%	-0.44%	3.21%
Reliance Industries Limited	Petroleum Products	2.53%	0.67%	3.20%

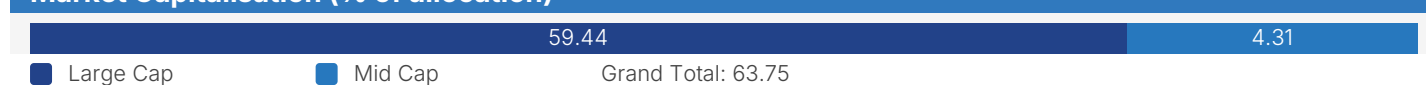
Portfolio as on 31st December 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology		3.18%	3.18%
Mahindra & Mahindra Limited	Automobiles	2.69%	0.40%	3.09%
Punjab National Bank	Banks	4.02%	-0.99%	3.03%
Indian Oil Corporation Limited	Petroleum Products		3.01%	3.01%
Larsen & Toubro Limited	Construction	2.91%	-0.06%	2.85%
JSW Steel Limited	Ferrous Metals	2.95%	-0.12%	2.83%
Bosch Limited	Auto Components	2.99%	-0.49%	2.50%
Bharat Electronics Limited	Aerospace & Defense	3.31%	-0.97%	2.34%
Adani Power Limited	Power	2.15%		2.15%
Hyundai Motor India Ltd	Automobiles	1.99%		1.99%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.05%		0.05%
TREPS, Cash, Cash Equivalents and Net Current Asset				5.73%
Total Net Assets				100%

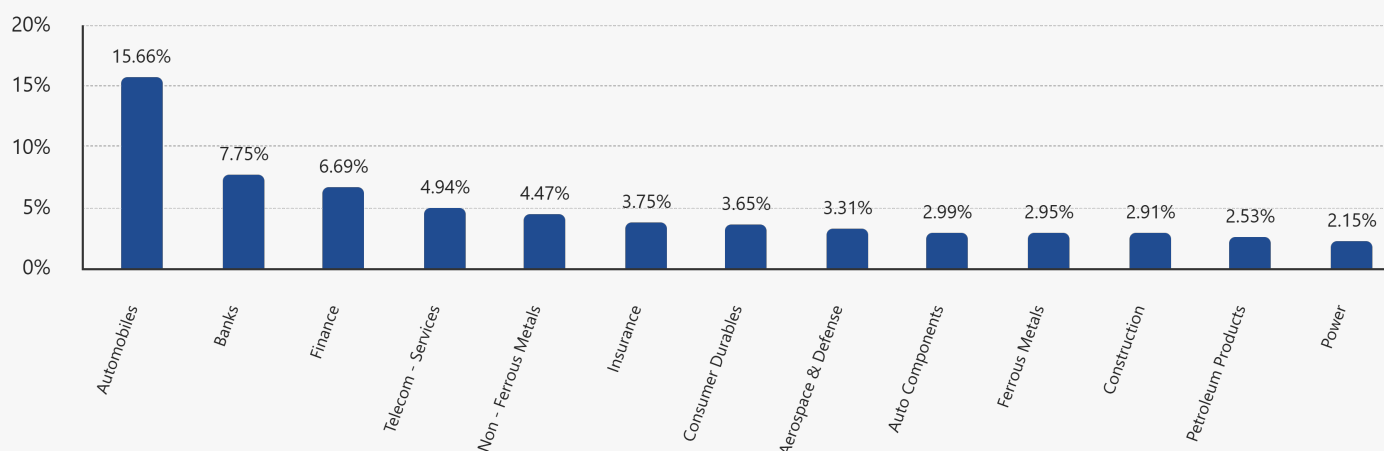
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



Industry Allocation of Gross Equity Holding (% of Net Assets)

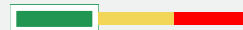


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Active



72.67%

As on December 31, 2025

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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

Scheme Risk-o-meter



The risk of the scheme is very high

Benchmark Risk-o-meter



The risk of the benchmark (NIFTY 100 TRI) is very high

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th November 2025

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

Samco Elss Tax Saver Fund

(An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation through investments made predominantly in equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date (Date of Allotment)	: 22 nd December 2022
Benchmark	: Nifty 500 TRI
Min.Application Amount	: ₹ 500/- and in multiples of ₹ 500/- thereafter
Additional Purchase	: ₹ 500/- and in multiples of ₹ 500/- thereafter
Entry Load	: Not applicable
Exit Load	: Nil
Total Expense Ratio (TER) as on 31 st December 2025	<div> Regular Plan : 2.37% Direct Plan : 0.97% </div> Including Goods and Service Tax on Management Fees.

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since August 01, 2023)

Total Experience: Over 21 years

Ms. Nirali Bhansali , Fund Manager
(Managing this scheme since inception December 22, 2022)

Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since February 19, 2025)

Total Experience: Around 6 years

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 31st December 2025 (₹ per unit)

Regular Growth	: ₹ 12.73
Direct Growth	: ₹ 13.30

Assets Under Management (AUM)

AUM as on 31st December 2025	: ₹ 118.45 Crs
Average AUM for Month of December 2025	: ₹ 119.97 Crs

Quantitative Data

Standard Deviation[^]	: 17.28
Beta[^]	: 1.07
Sharpe Ratio[^]	: -0.32
Portfolio Turnover Ratio^{**}	: 1.13

[^]Computed for the 3-yr period ended December 31, 2025. Based on monthly return.
^{**}Risk free rate: 5.67 (Source: FIMMDA MIBOR)

Portfolio as on 31st December 2025

Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		99.82%
Coromandel International Limited	Fertilizers & Agrochemicals	6.91%
Muthoot Finance Limited	Finance	6.73%
Nippon Life India Asset Management Limited	Capital Markets	5.50%
eClerx Services Limited	Commercial Services & Supplies	4.24%
Anand Rathi Wealth Limited	Capital Markets	3.37%
Karur Vysya Bank Limited	Banks	3.30%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	3.18%
Affle 3i Limited	IT - Services	3.07%
Gillette India Limited	Personal Products	2.90%
HDFC Asset Management Company Limited	Capital Markets	2.87%
Cummins India Limited	Industrial Products	2.84%
KEI Industries Limited	Industrial Products	2.73%
Godawari Power And Ispat limited	Industrial Products	2.69%
CreditAccess Grameen Limited	Finance	2.68%

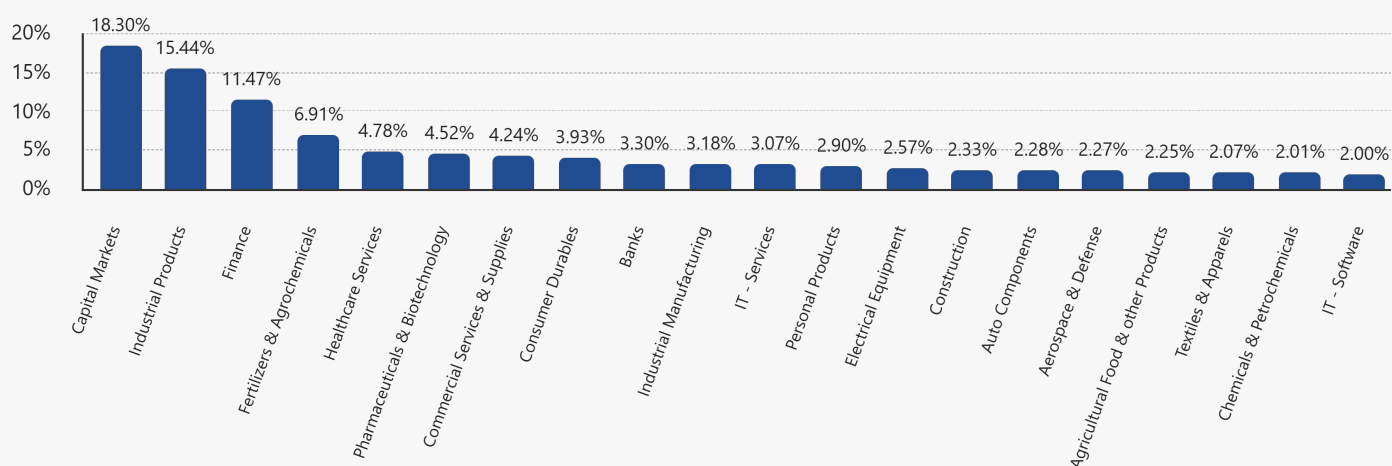
Portfolio as on 31st December 2025

Issuer	Industry	% to net exposure of Net Assets
Polycab India Limited	Industrial Products	2.62%
Apar Industries Limited	Electrical Equipment	2.57%
APL Apollo Tubes Limited	Industrial Products	2.46%
Pfizer Limited	Pharmaceuticals & Biotechnology	2.44%
Dr. Lal Path Labs Limited	Healthcare Services	2.39%
Metropolis Healthcare Limited	Healthcare Services	2.39%
Motilal Oswal Financial Services Limited	Capital Markets	2.38%
UTI Asset Management Company Limited	Capital Markets	2.38%
Engineers India Limited	Construction	2.33%
Schaeffler India Limited	Auto Components	2.28%
Bharat Dynamics Limited	Aerospace & Defense	2.27%
Marico Limited	Agricultural Food & other Products	2.25%
Kirloskar Brothers Limited	Industrial Products	2.10%
Kajaria Ceramics Limited	Consumer Durables	2.09%
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	2.08%
K.P.R. Mill Limited	Textiles & Apparels	2.07%
Manappuram Finance Limited	Finance	2.06%
Solar Industries India Limited	Chemicals & Petrochemicals	2.01%
Zensar Technologies Limited	IT - Software	2.00%
Dixon Technologies (India) Limited	Consumer Durables	1.84%
Central Depository Services (India) Limited	Capital Markets	1.80%
TREPS, Cash, Cash Equivalents and Net Current Asset		0.18%
Total Net Assets		100%

Market Capitalisation (% of allocation)



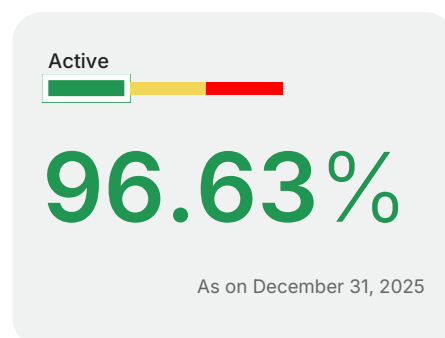
Industry Allocation of Gross Equity Holding (% of Net Assets)



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<p>This product is suitable for investors who are seeking * :</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation • Invests predominantly in equity and equity related instruments and provide tax benefits under Section 80C of the Income Tax Act, 1961 	<div> <div> Scheme Risk-o-meter <p>The risk of the scheme is very high</p> </div> <div> Benchmark Risk-o-meter <p>The risk of the benchmark (Nifty 500 TRI) is very high</p> </div> </div>
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Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th November 2025

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

Samco Overnight Fund

(An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)

Investment Objective

The investment objective of the Scheme is to provide reasonable returns commensurate with very low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/ residual maturity of 1 day. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date (Date of Allotment)	: 12 th October 2022						
Benchmark	: CRISIL Liquid Overnight Index						
Min.Application Amount	: ₹ 5000/- and in multiples of ₹ 1/- thereafter						
Additional Purchase	: ₹ 500/- and in multiples of ₹ 1/- thereafter						
Entry Load	: Not applicable						
Exit Load	: Nil						
Total Expense Ratio (TER) as on 31 st December 2025	<table> <tr> <th>Regular Plan</th><th>Direct Plan</th></tr> <tr> <td>0.33%</td><td>0.13%</td></tr> <tr> <td colspan="2">Including Goods and Service Tax on Management Fees.</td></tr> </table>	Regular Plan	Direct Plan	0.33%	0.13%	Including Goods and Service Tax on Management Fees.	
Regular Plan	Direct Plan						
0.33%	0.13%						
Including Goods and Service Tax on Management Fees.							

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager
(Managing this scheme since April 03, 2024)

Total Experience: Over 21 years

Ms. Nirali Bhansali, Fund Manager
(Managing this scheme since February 19, 2025)

Total Experience: Around 9 years

Mr. Dhawal Dhanani, Fund Manager
(Managing this scheme since inception October 12, 2022)

Total Experience: Around 6 years

Ms. Komal Grover, Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 31st December 2025 (₹ per unit)

Regular Growth	: ₹ 1,207.43
Direct Growth	: ₹ 1,215.90

Assets Under Management (AUM)

AUM as on 31st December 2025	: ₹ 34.60 Crs
Average AUM for Month of December 2025	: ₹ 37.65 Crs

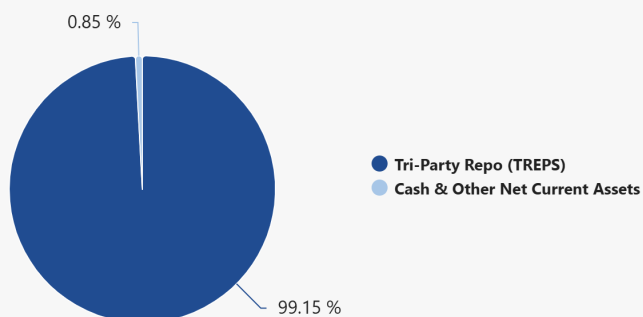
Quantitative Data

Annualised Portfolio YTM	: 5.20
Macauley Duration	: 1 day
Residual Maturity	: 1 day
Modified Duration	: 1 day

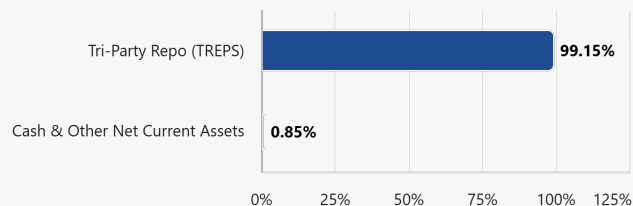
Portfolio as on 31st December 2025

Issuer	Industry	% to net exposure of Net Assets
Clearing Corporation of India Ltd		99.15%
Cash, Cash Equivalents and Net Current Asset		0.85%
Total Net Assets		100%

Portfolio classification by rating class(%)



Portfolio composition by asset class(%)



Potential Risk Class

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A relatively low interest rate risk and relatively low credit risk

This product is suitable for investors who are seeking * :

- Regular income with high levels of safety and liquidity over short term.
- Investment in fixed income instruments with overnight maturity.

Scheme Risk-o-meter



Benchmark Risk-o-meter



Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th November 2025

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

Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Investment Objective

The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.

There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date	: 27 th November 2024
<small>(Date of Allotment)</small>	
Benchmark	: Nifty 50 Arbitrage TRI
Min.Application Amount	: ₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	: ₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	: Not applicable
Exit Load	: 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.
Total Expense Ratio (TER)	<div> Regular Plan 1.63% Direct Plan 0.38% </div>
<small>as on 31st December 2025</small>	
Including Goods and Service Tax on Management Fees.	

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager
(Managing this scheme since inception November 27, 2024)

Total Experience: Over 21 years

Ms. Nirali Bhansali, Fund Manager
(Managing this scheme since February 19, 2025)

Total Experience: Around 9 years

Mr. Dhawal Dhanani, Fund Manager
(Managing this scheme since inception November 27, 2024)

Total Experience: Around 6 years

Ms. Komal Grover, Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 31st December 2025 (₹ per unit)

Regular Growth	: ₹ 10.47
Direct Growth	: ₹ 10.58

Assets Under Management (AUM)

AUM as on 31st December 2025	: ₹ 13.23 Crs
Average AUM for Month of December 2025	: ₹ 19.05 Crs

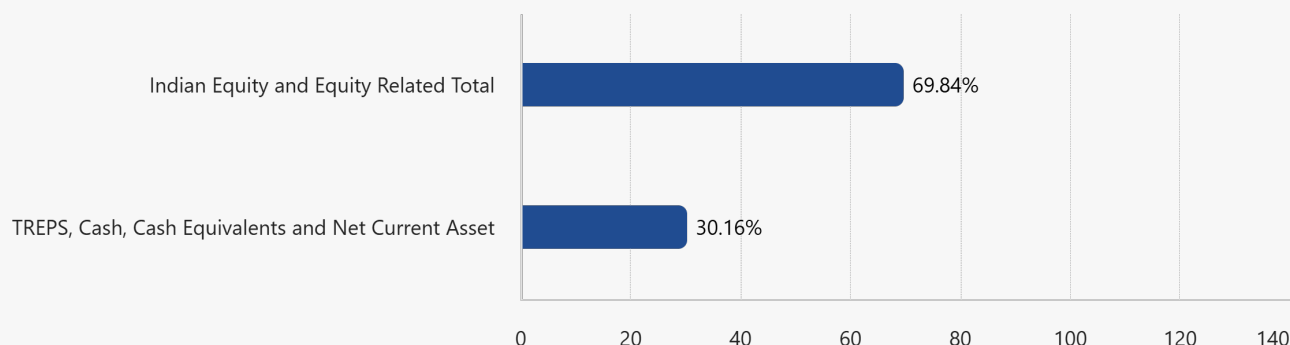
Quantitative Data

Portfolio Turnover Ratio	: 8.85
<small>Lower of sales or purchases divided by average AUM for last rolling 12 months</small>	

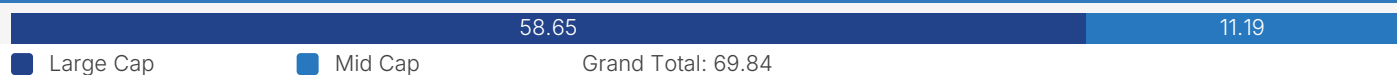
Portfolio as on 31st December 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		69.84%	-70.35%	69.84%
Kotak Mahindra Bank Limited	Banks	9.32%	-9.35%	-0.03%
Titan Company Limited	Consumer Durables	9.11%	-9.14%	-0.03%
Vodafone Idea Limited	Telecom - Services	6.98%	-7.02%	-0.04%
HDFC Bank Limited	Banks	9.07%	-9.12%	-0.05%
Multi Commodity Exchange of India Limited	Capital Markets	4.21%	-4.26%	-0.05%
Samvardhana Motherson International Limited	Auto Components	8.92%	-8.97%	-0.05%
ICICI Bank Limited	Banks	5.69%	-5.75%	-0.06%
Larsen & Toubro Limited	Construction	5.40%	-5.46%	-0.06%
HDFC Life Insurance Company Limited	Insurance	4.99%	-5.05%	-0.06%
Bajaj Finance Limited	Finance	6.15%	-6.23%	-0.08%
TREPS, Cash, Cash Equivalents and Net Current Asset				30.16%
Total Net Assets				100%

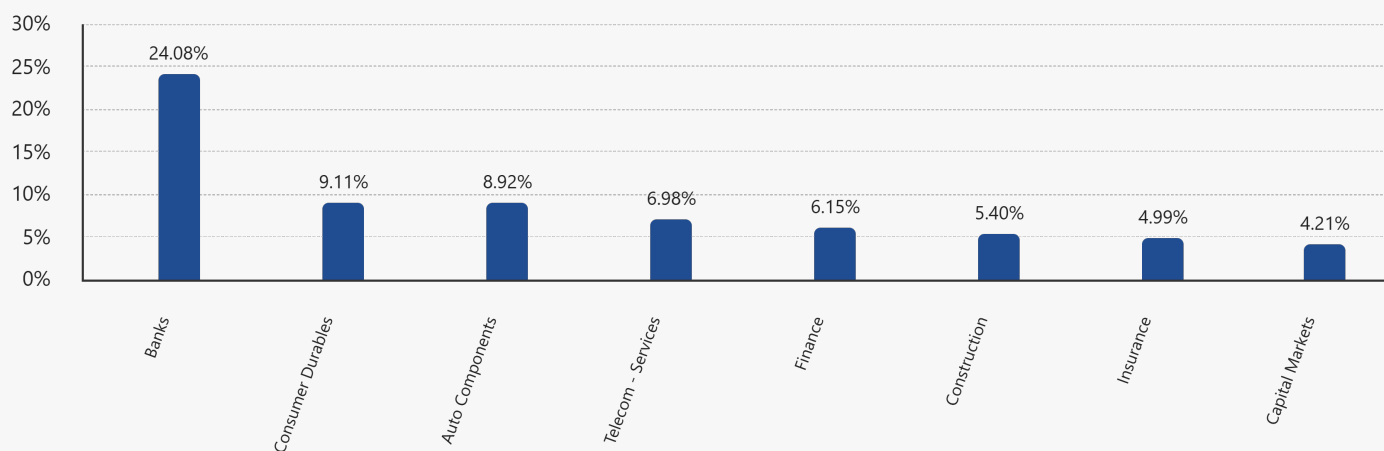
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



Industry Allocation of Gross Equity Holding (% of Net Assets)



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

Scheme Risk-o-meter



The risk of the scheme is low

Benchmark Risk-o-meter



The risk of the benchmark (Nifty 50 Arbitrage TRI) is low

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th November 2025

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

Fund Performance

Samco Active Momentum Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-15.50%	7.76%	11.88%	8,450	10,776	11,188
Since Inception	11.20%	16.81%	14.01%	13,030	14,730	13,866
Direct Plan - Growth Option						
Last 1 year	-14.29%	7.76%	11.88%	8,571	10,776	11,188
Since Inception	12.79%	16.81%	14.01%	13,500	14,730	13,866

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 5th July 2023

Past performance may or may not be sustained in the future. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Flexicap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-18.61%	7.76%	11.88%	8,139	10,776	11,188
Last 3 years	2.10%	16.69%	14.31%	10,643	15,897	14,941
Since Inception	-0.18%	14.31%	12.12%	9,930	16,466	15,637
Direct Plan - Growth Option						
Last 1 year	-17.50%	7.76%	11.88%	8,250	10,776	11,188
Last 3 years	3.57%	16.69%	14.31%	11,110	15,897	14,941
Since Inception	1.28%	14.31%	12.12%	10,510	16,466	15,637

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 4th February 2022

Past performance may or may not be sustained in the future. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since inception), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Elss Tax Saver Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-12.63%	7.76%	11.88%	8,737	10,776	11,188
Last 3 years	8.26%	16.69%	14.31%	12,692	15,897	14,941
Since Inception	8.30%	16.59%	14.14%	12,730	15,915	14,923
Direct Plan - Growth Option						
Last 1 year	-11.39%	7.76%	11.88%	8,737	10,776	11,188
Last 3 years	9.85%	16.69%	14.31%	12,692	15,897	14,941
Since Inception	9.88%	16.59%	14.14%	12,730	15,915	14,923

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 22nd December 2022

Past performance may or may not be sustained in the future. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since inception), Mr. Dhawal Ghanshyam Dhanani (since February 19, 2025) and Ms. Komal Grover (since July 17, 2025). In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Special Opportunities Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-10.28%	7.76%	11.88%	8,972	10,776	11,188
Since Inception	-9.50%	8.35%	10.27%	8,550	11,342	11,658
Direct Plan - Growth Option						
Last 1 year	-8.83%	7.76%	11.88%	9,117	10,776	11,188
Since Inception	-7.95%	8.35%	10.27%	8,780	11,342	11,658

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 6th June 2024

Past performance may or may not be sustained in the future. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Multi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-8.47%	5.29%	11.88%	9,004	10,022	10,292
Since Inception	-9.83%	3.90%	7.44%	8,860	10,458	10,876
Direct Plan - Growth Option						
Last 1 year	-6.91%	5.29%	11.88%	9,075	10,022	10,292
Since Inception	-8.35%	3.90%	7.44%	9,030	10,458	10,876

Benchmark: Nifty 500 Multicap 50:25:25 Total Returns Index **Additional Benchmark:** Nifty 50 Total Returns Index **Inception/Allotment date:** 30th October 2024

Past performance may or may not be sustained in the future. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Overnight Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 7 days	4.75%	5.28%	4.17%	10,009	10,010	10,008
Last 15 days	4.80%	5.23%	3.23%	10,020	10,022	10,013
Last 30 days	4.79%	5.19%	4.29%	10,039	10,043	10,035
Last 1 year	5.36%	5.81%	6.26%	10,536	10,581	10,626
Last 3 year	6.01%	6.43%	6.88%	11,914	12,058	12,212
Since Inception	6.03%	6.42%	6.95%	12,074	12,218	12,415
Direct Plan - Growth Option						
Last 7 days	4.95%	5.28%	4.17%	10,009	10,010	10,008
Last 15 days	5.00%	5.23%	3.23%	10,021	10,022	10,013
Last 30 days	4.99%	5.19%	4.29%	10,041	10,043	10,035
Last 1 year	5.56%	5.81%	6.26%	10,556	10,581	10,626
Last 3 year	6.24%	6.43%	6.88%	11,992	12,058	12,212
Since Inception	6.26%	6.42%	6.95%	12,159	12,218	12,415

Benchmark: CRISIL Overnight Fund AI Index **Additional Benchmark:** CRISIL 1 Year T-Bill Index **Inception/Allotment date:** 12th October 2022

Past performance may or may not be sustained in the future. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since April 03, 2024), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Arbitrage Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)

Regular Plan - Growth Option

Last 1 year	4.18%	7.53%	11.88%	10,185	10,349	10,292
Since Inception	4.29%	7.68%	8.18%	10,470	10,843	10,898

Direct Plan - Growth Option

Last 1 year	5.27%	7.53%	11.88%	10,242	10,349	10,292
Since Inception	5.29%	7.68%	8.18%	10,580	10,843	10,898

Benchmark: Nifty 50 Arbitrage Index **Additional Benchmark:** Nifty 50 Total Returns Index **Inception/Allotment date:** 27th November 2024

Past performance may or may not be sustained in the future. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Multi Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)

Regular Plan - Growth Option

Last 1 year	18.03%	25.08%	11.88%	11,803	12,506	11,188
Since Inception	18.50%	24.18%	11.26%	11,850	12,474	11,149

Direct Plan - Growth Option

Last 1 year	20.02%	25.08%	11.88%	12,002	12,506	11,188
Since Inception	20.50%	24.18%	11.26%	12,050	12,474	11,149

Benchmark: (65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver) **Additional Benchmark:** Nifty 50 Total Returns Index **Inception/Allotment date:** 24th December 2024

Past performance may or may not be sustained in the future. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since inception), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Large Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 6 months	-15.00%	5.19%	5.79%	9,244	10,262	10,292
Since Inception	-7.66%	14.96%	14.94%	9,410	11,152	11,150
Direct Plan - Growth Option						
Last 6 months	-13.57%	5.19%	5.79%	9,316	10,262	10,292
Since Inception	-6.10%	14.96%	14.94%	9,530	11,152	11,150

Benchmark: Nifty 100 Total Returns Index **Additional Benchmark:** Nifty 50 Total Returns Index **Inception/Allotment date:** 25th March 2025

Samco Large cap Fund have not completed 1 year but have completed 6 months, accordingly, simple annualised returns are shown. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of ₹10 invested at inception. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The Fund is co-managed by Mr. Umeshkumar Mehta, Mrs. Nirali Bhansali and Mr. Dhawal Ghanshyam Dhanani since inception, Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Large & Mid Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 6 months	-18.88%	4.23%	5.79%	9,048	10,213	10,292
Since Inception	-15.06%	7.02%	8.09%	9,220	10,364	10,419
Direct Plan - Growth Option						
Last 6 months	-17.33%	4.23%	5.79%	9,127	10,213	10,292
Since Inception	-13.52%	7.02%	8.09%	9,300	10,364	10,419

Benchmark: Nifty LargeMid Cap 250 TRI **Additional Benchmark:** Nifty 50 Total Returns Index **Inception/Allotment date:** 25th June 2025

Samco Large & Mid cap Fund have not completed 1 year but have completed 6 months, accordingly, simple annualised returns are shown. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of ₹10 invested at inception. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The Fund is co-managed by Mr. Umeshkumar Mehta, Mrs. Nirali Bhansali and Mr. Dhawal Ghanshyam Dhanani since inception, Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Dynamic Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-4.49%	8.96%	11.88%	9,551	10,896	11,188
Since Inception	2.07%	9.18%	10.80%	10,420	11,932	12,290
Direct Plan - Growth Option						
Last 1 year	-3.06%	8.96%	11.88%	9,694	10,896	11,188
Since Inception	3.76%	9.18%	10.80%	10,770	11,932	12,290

Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 28th December 2023

Past performance may or may not be sustained in the future. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

SIP Performance

Samco Active Momentum Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
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Regular Plan - Growth Option

Last 1 year	1,20,000	1,12,293	-11.69%	1,28,625	13.60%	1,29,455	14.93%
Since Inception	2,70,000	2,86,408	-1.00%	3,32,910	11.43%	3,33,959	11.70%

Direct Plan - Growth Option

Last 1 year	1,20,000	1,13,177	-10.37%	1,28,625	13.60%	1,29,455	14.93%
Since Inception	2,70,000	2,91,797	0.50%	3,32,910	11.43%	3,33,959	11.70%

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 5th July 2023

Past performance may or may not be sustained in the future. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Flexicap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
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Regular Plan - Growth Option

Last 1 year	1,20,000	1,17,407	-3.98%	1,28,625	13.60%	1,29,455	14.93%
Last 3 years	3,60,000	3,36,942	-4.25%	4,45,154	14.28%	4,38,531	13.24%
Since Inception	4,40,000	4,41,965	-2.04%	6,12,565	15.05%	5,96,658	13.63%

Direct Plan - Growth Option

Last 1 year	1,20,000	1,18,336	-2.56%	1,28,625	13.60%	1,29,455	14.93%
Last 3 years	3,60,000	3,44,464	-2.84%	4,45,154	14.28%	4,38,531	13.24%
Since Inception	4,40,000	4,54,883	-0.57%	6,12,565	15.05%	5,96,658	13.63%

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 4th February 2022

Past performance may or may not be sustained in the future. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since inception), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Elss Tax Saver Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
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Regular Plan - Growth Option

Last 1 year	1,20,000	1,19,899	-0.16%	1,28,625	13.60%	1,29,455	14.93%
Last 3 years	3,60,000	3,67,630	1.37%	4,45,154	14.28%	4,38,531	13.24%
Since Inception	3,40,000	3,67,630	1.37%	4,45,154	14.28%	4,38,531	13.24%

Direct Plan - Growth Option

Last 1 year	1,20,000	1,20,810	1.25%	1,28,625	13.60%	1,29,455	14.93%
Last 3 years	3,60,000	3,76,060	2.85%	4,45,154	14.28%	4,38,531	13.24%
Since Inception	3,40,000	3,76,060	2.85%	4,45,154	14.28%	4,38,531	13.24%

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 22nd December 2022

Past performance may or may not be sustained in the future. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since inception), Mr. Dhawal Ghanshyam Dhanani (since February 19, 2025) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Dynamic Asset Allocation Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
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Regular Plan - Growth Option

Last 1 year	1,20,000	1,20,608	0.94%	1,26,015	9.43%	1,29,455	14.93%
Since Inception	2,20,000	2,37,797	-0.88%	2,60,747	8.20%	2,65,501	10.04%

Direct Plan - Growth Option

Last 1 year	1,20,000	1,21,613	2.50%	1,26,015	9.43%	1,29,455	14.93%
Since Inception	2,20,000	2,41,770	0.71%	2,60,747	8.20%	2,65,501	10.04%

Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 28th December 2023

Past performance may or may not be sustained in the future. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Special Opportunities Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
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Regular Plan - Growth Option

Last 1 year	1,20,000	1,22,445	3.80%	1,26,015	9.43%	1,31,513	18.26%
Since Inception	1,60,000	1,73,450	-4.61%	1,90,679	7.51%	1,97,678	12.42%

Direct Plan - Growth Option

Last 1 year	1,20,000	1,23,588	5.59%	1,26,015	9.43%	1,31,513	18.26%
Since Inception	1,60,000	1,75,707	-3.02%	1,90,679	7.51%	1,97,678	12.42%

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 6th June 2024

Past performance may or may not be sustained in the future. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Multi Cap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
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Regular Plan - Growth Option

Last 1 year	1,20,000	1,15,195	-7.34%	1,27,852	12.36%	1,29,455	14.93%
Since Inception	1,20,000	1,33,022	-7.95%	1,48,753	10.15%	1,51,383	13.24%

Direct Plan - Growth Option

Last 1 year	1,20,000	1,16,296	-5.67%	1,27,852	12.36%	1,29,455	14.93%
Since Inception	1,20,000	1,34,456	-6.33%	1,48,753	10.15%	1,51,383	13.24%

Benchmark: Nifty 500 Multicap 50:25:25 Total Returns Index **Additional Benchmark:** Nifty 50 Total Returns Index **Inception/Allotment date:** 30th October 2024

Past performance may or may not be sustained in the future. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Multi Asset Allocation Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
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Regular Plan - Growth Option

Last 1 year	1,20,000	1,26,809	10.69%	1,39,313	31.14%	1,29,455	14.93%
Since Inception	1,20,000	1,38,659	11.73%	1,51,798	30.15%	1,40,605	14.41%

Direct Plan - Growth Option

Last 1 year	1,20,000	1,27,934	12.49%	1,39,313	31.14%	1,29,455	14.93%
Since Inception	1,20,000	1,39,984	13.56%	1,51,798	30.15%	1,40,605	14.41%

Benchmark: (65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver)

Additional Benchmark: Nifty 50 Total Returns Index **Inception/Allotment date:** 24th December 2024

Past performance may or may not be sustained in the future. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since INCEPTION), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Arbitrage Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
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Regular Plan - Growth Option

Last 1 year	1,20,000	1,22,532	3.94%	1,27,852	12.36%	1,29,455	14.93%
Since Inception	1,20,000	1,43,472	4.03%	1,46,259	7.29%	1,51,251	13.19%

Direct Plan - Growth Option

Last 1 year	1,20,000	1,23,229	5.03%	1,27,852	12.36%	1,29,455	14.93%
Since Inception	1,20,000	1,44,389	5.10%	1,46,259	7.29%	1,51,251	13.19%

Benchmark: Nifty 50 Arbitrage Index **Additional Benchmark:** Nifty 50 Total Returns Index **Inception/Allotment date:** 27th November 2024

Past performance may or may not be sustained in the future. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.



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For Wealth Creation*

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

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