Factsheet

February 2026

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 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.

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, Samco Mid 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

February turned out to be an eventful month, characterized by alternating phases of optimism and uncertainty amid significant policy decisions, evolving global trade developments, and shifts in market sentiment.

Optimism initially emerged when India and U.S.A. signed a trade deal, which improved sentiment for export facing businesses. However, this optimism was extremely short lived in nature. The ruling by the Supreme Court of the United States (SCOTUS) declaring certain IEEPA (International Emergency Economic Powers Act) based tariffs illegal briefly lifted markets, as investors anticipated potential tariff refunds and lower import costs. Yet the decision also introduced renewed and additional layer of uncertainty as President Trump imposed a 10% Tariff rate on every trading partner under Section 122, which was increased to 15%.

This reintroduction of ambiguity, a feature of the current administration, is keeping markets highly sensitive to trade policy signals and their implementation. Although the revised tariff structures appear, at least optically, more streamlined and potentially less distortionary, the ultimate economic impact will hinge on fine print particularly the scope, sectoral coverage, and timelines of execution.

To take a more prominent position in artificial intelligence, India earlier this month hosted the AI Impact Summit in New Delhi. More than 80 countries signed a multilateral declaration advocating affordable connectivity, open-source AI ecosystems, and locally relevant innovation: highlighting that developing nations must build AI capabilities rather than merely consume them. A key highlight was India's formal entry into the Pax Silica coalition alongside the United States which is aimed at securing and democratically governing the entire silicon stack, from critical minerals and semiconductor fabrication to advanced AI systems. The initiative seeks to reduce supply chain concentration risks and strengthen technology partnerships. Collectively, these developments reinforced India's growing influence within the evolving global technology architecture.

Shifting focus to the domestic landscape, the month began with the Union Budget, which reaffirmed the government's Viksit Bharat vision through a focus on manufacturing, supply chain resilience, and productivity-led growth. Strategic sectors such as semiconductors, electronics, rare earths, biopharma, and capital goods saw policy support, while the FY27 capex outlay was raised to ₹12.2 lakh crore. Defense capital outlay increased by 17.6% YoY, improving visibility for domestic defense and aerospace manufacturing.

The MPC's (Monetary Policy Committee) decision to keep the rates unchanged and continue with the neutral stance reflects the stability of the Indian economy in a volatile global environment. Healthy private consumption and investment trends, aided by supportive financial conditions and sustained government capex, further reinforce this outlook.

These above-mentioned trends are visible in high-frequency indicators. Consumption trends remained resilient, supported by healthy auto volumes and steady consumer sentiment across urban and rural segments. Household financial activity stayed robust, with SIP flows sustaining at INR 310bn and digital payments growing at ~20%. Credit growth remained firm and industrial activity held up, while infrastructure and corporate investments are gradually showing early signs of recovery, indicating selective but improving momentum across key sectors.

In this environment, our investment approach remains anchored in discipline and risk-adjusted decision-making, guided by a bottom-up focus on high quality companies with robust balance sheets and sustainable earnings growth. We view market volatility as a potential opportunity to accumulate strong businesses at attractive valuations.

Our portfolios are strategically positioned with active hedges with the aim of managing near-term volatility while staying invested in resilient, long-term performers. We continue to emphasize diversification, dynamic asset allocation, and prudent liquidity management to protect and compound investor wealth over time.

Sources: RBI Press Releases, Internal Research.

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 (Date of Allotment)	:	5th July 2023
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 27th February 2026	:	**Regular Plan**	**Direct Plan**
		2.35%	0.92%

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 27th February 2026 (₹ per unit)

Regular Growth	:	₹ 12.77
Direct Growth	:	₹ 13.26

Assets Under Management (AUM)

AUM as on 28th February 2026	:	₹ 654.81 Crs
Average AUM for Month of February 2026	:	₹ 660.72 Crs

Quantitative Data

Portfolio Turnover Ratio : 8.57
Lower of sales or purchases divided by average AUM for last rolling 12 months

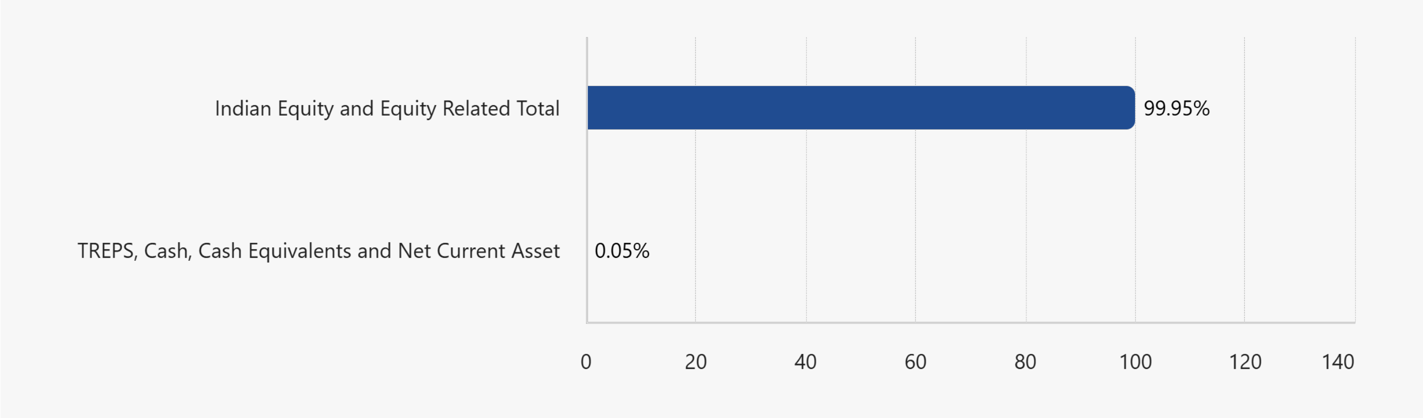
Portfolio as on 28th February 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**82.48%**	**17.47%**	**99.95%**
Religare Enterprises Limited	Finance	5.82%		5.82%
MTAR Technologies Limited	Aerospace & Defense	3.47%		3.47%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.53%	1.77%	3.30%
Shriram Finance Limited	Finance	1.18%	1.68%	2.86%
State Bank of India	Banks	1.28%	1.54%	2.82%
Force Motors Limited	Automobiles	2.74%		2.74%
Lumax Auto Technologies Limited	Auto Components	2.71%		2.71%
The Federal Bank Limited	Banks	0.95%	1.72%	2.67%
TD Power Systems Limited	Electrical Equipment	2.57%		2.57%
National Aluminium Company Limited	Non - Ferrous Metals	1.15%	1.41%	2.56%
L&T Finance Limited	Finance	1.55%	0.94%	2.49%

Portfolio as on 28th February 2026

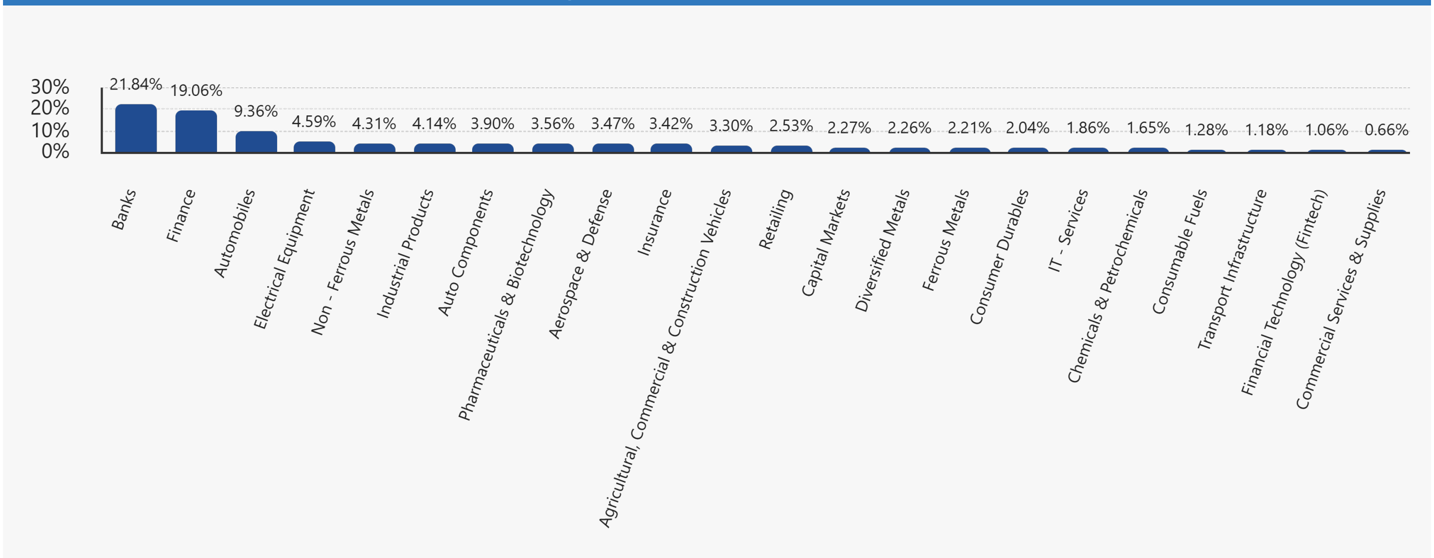
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Bank	Banks	2.15%	0.23%	2.38%
Aditya Birla Capital Limited	Finance	2.30%		2.30%
Multi Commodity Exchange of India Limited	Capital Markets	2.27%		2.27%
Vedanta Limited	Diversified Metals		2.26%	2.26%
Bank of India	Banks	0.02%	2.23%	2.25%
Karur Vysya Bank Limited	Banks	2.23%		2.23%
Indian Metals & Ferro Alloys Limited	Ferrous Metals	2.21%		2.21%
Canara Bank	Banks	1.49%	0.72%	2.21%
Eicher Motors Limited	Automobiles	2.06%		2.06%
AU Small Finance Bank Limited	Banks	2.05%		2.05%
Thangamayil Jewellery Limited	Consumer Durables	2.04%		2.04%
GE Vernova T&D India Limited	Electrical Equipment	2.02%		2.02%
FSN E-Commerce Ventures Limited	Retailing	1.63%	0.30%	1.93%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	1.92%		1.92%
TVS Motor Company Limited	Automobiles	1.56%	0.34%	1.90%
Netweb Technologies India Limited	IT - Services	1.86%		1.86%
Max Financial Services Limited	Insurance	1.85%		1.85%
Mahindra & Mahindra Financial Services Limited	Finance	1.82%		1.82%
Ujjivan Small Finance Bank Limited	Banks	1.78%		1.78%
Cummins India Limited	Industrial Products	1.11%	0.65%	1.76%
Hindalco Industries Limited	Non - Ferrous Metals	0.98%	0.77%	1.75%
City Union Bank Limited	Banks	1.74%		1.74%
RBL Bank Limited	Banks	1.71%		1.71%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.65%		1.65%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.64%		1.64%
SBI Life Insurance Company Limited	Insurance	0.89%	0.68%	1.57%
Godawari Power And Ispat limited	Industrial Products	1.44%		1.44%
Muthoot Finance Limited	Finance	1.43%		1.43%
Maruti Suzuki India Limited	Automobiles	1.42%		1.42%
Manappuram Finance Limited	Finance	1.29%		1.29%
Sandur Manganese And Iron Ores Ltd	Consumable Fuels	1.28%		1.28%
Hero MotoCorp Limited	Automobiles	1.10%	0.14%	1.24%
Gabriel India Limited	Auto Components	1.19%		1.19%
GMR Airports Limited	Transport Infrastructure	1.18%		1.18%
One 97 Communications Limited	Financial Technology (Fintech)	1.06%		1.06%
Bajaj Finance Limited	Finance	0.96%	0.09%	1.05%
HBL Engineering Limited	Industrial Products	0.94%		0.94%
eClerx Services Limited	Commercial Services & Supplies	0.66%		0.66%
Cartrade Tech Limited	Retailing	0.60%		0.60%
TREPS, Cash, Cash Equivalents and Net Current Asset				**0.05%**
Total Net Assets				**100%**

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



Market Capitalisation (% of allocation)

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

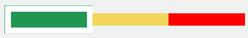


Disclosure on Active Share

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 tiled "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



85.26%

As on February 28, 2026

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 * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• Long Term Capital Appreciation; • An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics;	 The risk of the scheme is very high	 The risk of the benchmark (Nifty 500 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 31st January 2026

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 (Date of Allotment) : 24th December 2024

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) as on 27th February 2026 :

Regular Plan	Direct Plan
2.28%	0.68%

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 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 27th February 2026 (₹ per unit)

Regular Growth : ₹ 12.39
Direct Growth : ₹ 12.64

Assets Under Management (AUM)

AUM as on 28th February 2026 : ₹ 416.63 Crs
Average AUM for Month of February 2026 : ₹ 410.35 Crs

Quantitative Data

Portfolio Turnover Ratio : 13.09
Lower of sales or purchases divided by average AUM for last rolling 12 months

Quantitative Data (Fixed Income Portion of Portfolio)

Annualised Portfolio YTM : 4.98
Macaulay Duration : 0.1 times
Residual Maturity : 0.11 times
Modified Duration : 0.1 times

Portfolio as on 28th February 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**37.16%**	**33.97%**	**71.13%**
Cummins India Limited	Industrial Products		4.30%	4.30%
APL Apollo Tubes Limited	Industrial Products	1.16%	3.13%	4.29%
Nippon Life India Asset Management Limited	Capital Markets	3.15%		3.15%
Muthoot Finance Limited	Finance		2.98%	2.98%
Marico Limited	Agricultural Food & other Products		2.83%	2.83%
Polycab India Limited	Industrial Products		2.75%	2.75%
Hero MotoCorp Limited	Automobiles	1.58%	1.16%	2.74%

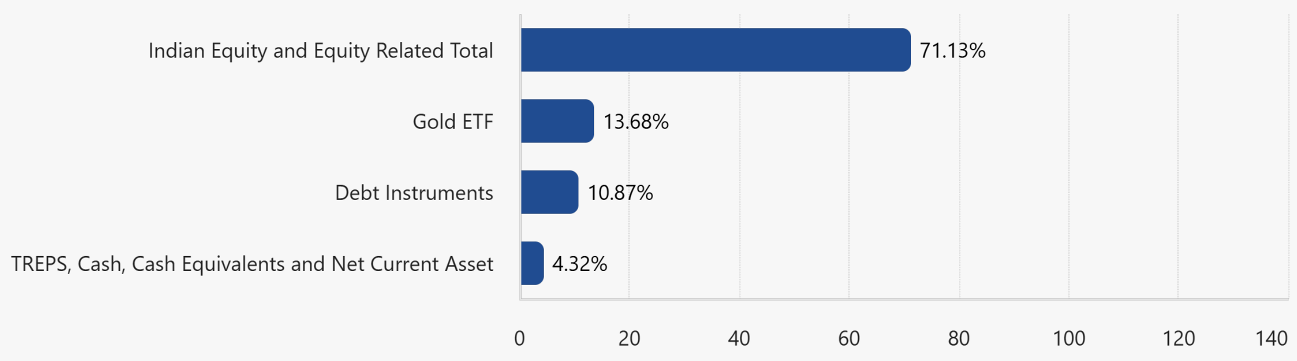
Portfolio as on 28th February 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
AIA Engineering Limited	Industrial Products	2.57%		2.57%
KEI Industries Limited	Industrial Products		2.46%	2.46%
3M India Limited	Diversified	2.41%		2.41%
NMDC Limited	Minerals & Mining	0.99%	1.33%	2.32%
Schaeffler India Limited	Auto Components	2.26%		2.26%
HDFC Asset Management Company Limited	Capital Markets		1.93%	1.93%
Coromandel International Limited	Fertilizers & Agrochemicals	1.75%		1.75%
Shriram Finance Limited	Finance		1.57%	1.57%
State Bank of India	Banks	0.15%	1.33%	1.48%
Canara Bank	Banks	0.18%	1.10%	1.28%
Religare Enterprises Limited	Finance	1.27%		1.27%
Eicher Motors Limited	Automobiles	0.56%	0.68%	1.24%
Hindalco Industries Limited	Non - Ferrous Metals		1.20%	1.20%
TVS Motor Company Limited	Automobiles	0.46%	0.72%	1.18%
Karur Vysya Bank Limited	Banks	1.16%		1.16%
Bharat Electronics Limited	Aerospace & Defense	0.34%	0.58%	0.92%
SBI Life Insurance Company Limited	Insurance	0.50%	0.42%	0.92%
Vedanta Limited	Diversified Metals	0.91%		0.91%
Jindal Steel Limited	Ferrous Metals	0.11%	0.77%	0.88%
Indian Oil Corporation Limited	Petroleum Products	0.87%		0.87%
JSW Steel Limited	Ferrous Metals	0.32%	0.52%	0.84%
Bank of Baroda	Banks	0.83%		0.83%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.83%		0.83%
Axis Bank Limited	Banks	0.82%		0.82%
Punjab National Bank	Banks	0.11%	0.70%	0.81%
Tata Steel Limited	Ferrous Metals	0.78%		0.78%
Samvardhana Motherson International Limited	Auto Components	0.75%		0.75%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.29%	0.44%	0.73%
Bharat Petroleum Corporation Limited	Petroleum Products	0.71%		0.71%
Titan Company Limited	Consumer Durables	0.71%		0.71%
Adani Power Limited	Power	0.70%		0.70%
Can Fin Homes Limited	Finance	0.70%		0.70%
Larsen & Toubro Limited	Construction	0.68%		0.68%
Godawari Power And Ispat limited	Industrial Products	0.64%		0.64%
Bajaj Finance Limited	Finance	0.46%	0.18%	0.64%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.63%		0.63%
Tata Consumer Products Limited	Agricultural Food & other Products	0.28%	0.32%	0.60%
Aditya Birla Sun Life AMC Limited	Capital Markets	0.57%		0.57%
Solar Industries India Limited	Chemicals & Petrochemicals		0.57%	0.57%
Engineers India Limited	Construction	0.54%		0.54%
Motherson Sumi Wiring India Limited	Auto Components	0.49%		0.49%
Pfizer Limited	Pharmaceuticals & Biotechnology	0.31%		0.31%
LT Foods Limited	Agricultural Food & other Products	0.30%		0.30%
eClerx Services Limited	Commercial Services & Supplies	0.29%		0.29%
RailTel Corporation of India Limited	Telecom - Services	0.28%		0.28%
Gravita India Limited	Minerals & Mining	0.27%		0.27%
Dr. Lal Path Labs Limited	Healthcare Services	0.24%		0.24%
Akzo Nobel India Limited	Consumer Durables	0.23%		0.23%
UTI Asset Management Company Limited	Capital Markets	0.23%		0.23%
Affle 3i Limited	IT - Services	0.18%		0.18%
Metropolis Healthcare Limited	Healthcare Services	0.18%		0.18%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.16%		0.16%
Zensar Technologies Limited	IT - Software	0.15%		0.15%
C.E. Info Systems Limited	IT - Software	0.12%		0.12%

Portfolio as on 28th February 2026

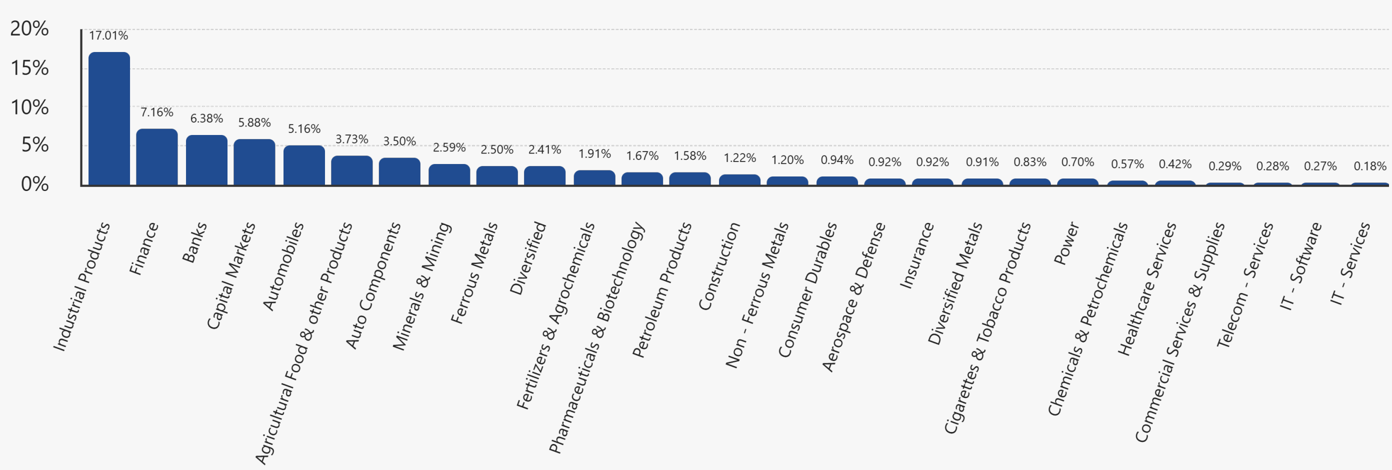
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles			
Gold ETF				**13.68%**
HDFC Gold ETF	Mutual Funds			10.73%
Nippon India ETF Gold Bees	Mutual Funds			2.95%
Debt Instruments				**10.87%**
6.99% GOI (MD 17/04/2026)	Sovereign			8.42%
7.38% GOI (MD 20/06/2027)	Sovereign			2.45%
TREPS, Cash, Cash Equivalents and Net Current Asset				**4.32%**
Total Net Assets				**100%**

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



Market Capitalisation (% of allocation)

Industry Allocation of Net 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 tiled "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

68.02%

As on February 28, 2026

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.

This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• 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	 The risk of the scheme is moderately high	 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

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31st January 2026

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)	:	4th 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 27th February 2026 :

Regular Plan	**Direct Plan**
2.41%	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 27th February 2026 (₹ per unit)

Regular Growth	:	₹ 9.92
Direct Growth	:	₹ 10.52

Assets Under Management (AUM)

AUM as on 28th February 2026	:	₹ 300.54 Crs
Average AUM for Month of February 2026	:	₹ 303.22 Crs

Quantitative Data

Standard Deviation^	:	0.1772
Beta^	:	1.15
Sharpe Ratio^	:	-0.12
Portfolio Turnover Ratio**	:	1.81

^Computed for the 3-yr period ended February 28, 2026. Based on monthly return.
*Risk free rate: 5.13 (Source: FIMMDA MIBOR)
** Lower of sales or purchases divided by average AUM for last rolling 12 months.

Portfolio as on 28th February 2026

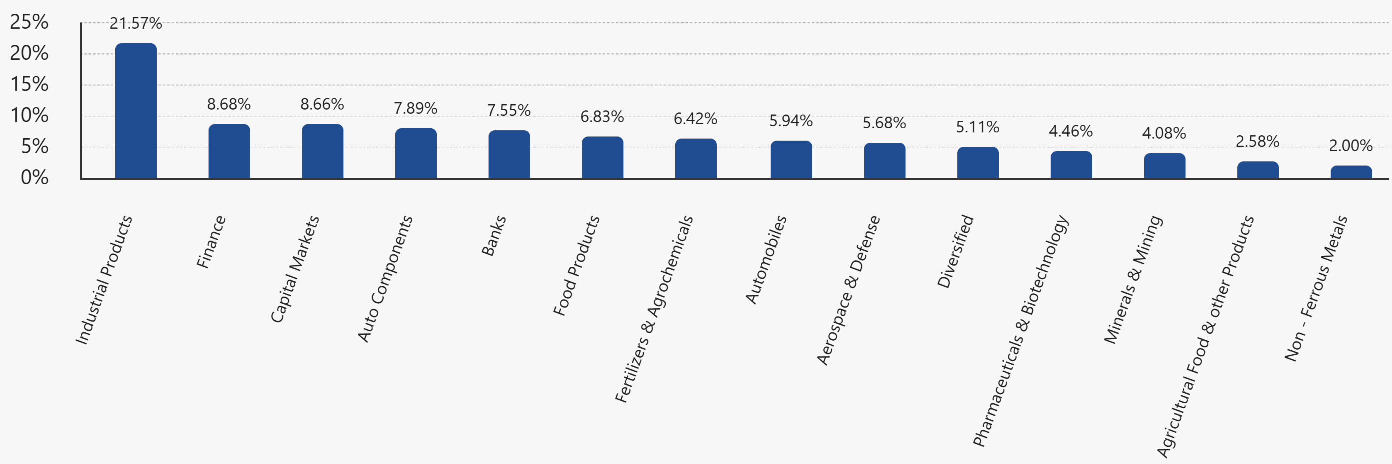
Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**97.45%**
Coromandel International Limited	Fertilizers & Agrochemicals	6.42%
Bharat Electronics Limited	Aerospace & Defense	5.68%
Muthoot Finance Limited	Finance	5.55%
HDFC Asset Management Company Limited	Capital Markets	5.34%
3M India Limited	Diversified	5.11%
Polycab India Limited	Industrial Products	4.93%
Karur Vysya Bank Limited	Banks	4.66%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	4.46%
APL Apollo Tubes Limited	Industrial Products	4.26%
Godawari Power And Ispat limited	Industrial Products	4.22%

Portfolio as on 28th February 2026

Issuer	Industry	% to net exposure of Net Assets
AIA Engineering Limited	Industrial Products	4.14%
NMDC Limited	Minerals & Mining	4.08%
Cummins India Limited	Industrial Products	4.02%
Schaeffler India Limited	Auto Components	3.99%
Motherson Sumi Wiring India Limited	Auto Components	3.90%
Nestle India Limited	Food Products	3.76%
Nippon Life India Asset Management Limited	Capital Markets	3.32%
Can Fin Homes Limited	Finance	3.13%
Hero MotoCorp Limited	Automobiles	3.11%
Britannia Industries Limited	Food Products	3.07%
Bank of Maharashtra	Banks	2.89%
Bajaj Auto Limited	Automobiles	2.83%
Marico Limited	Agricultural Food & other Products	2.58%
Hindustan Zinc Limited	Non - Ferrous Metals	2.00%
TREPS, Cash, Cash Equivalents and Net Current Asset		**2.55%**
Total Net Assets		**100%**

Market Capitalisation (% of allocation)

Industry Allocation of Net 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 tiled "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

94.79%

As on February 28, 2026

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.

This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• To generate long-term capital growth; • Investment in Indian & foreign equity instruments across market capitalization;	 The risk of the scheme is very high	 The risk of the benchmark (Nifty 500 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 31st January 2026

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 (Date of Allotment) : 30th October 2024

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) as on 27th February 2026 :

Regular Plan	Direct Plan
2.40%	0.78%

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 27th February 2026 (₹ per unit)

Regular Growth : ₹ 8.58
Direct Growth : ₹ 8.76

Assets Under Management (AUM)

AUM as on 28th February 2026 : ₹ 264.50 Crs
Average AUM for Month of February 2026 : ₹ 268.19 Crs

Quantitative Data

Portfolio Turnover Ratio : 8.97
Lower of sales or purchases divided by average AUM for last rolling 12 months

Portfolio as on 28th February 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**84.85%**	**10.24%**	**95.09%**
Schaeffler India Limited	Auto Components	2.03%		2.03%
Canara Bank	Banks	1.10%	0.89%	1.99%
Cummins India Limited	Industrial Products	1.49%	0.48%	1.97%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.17%	0.78%	1.95%
Polycab India Limited	Industrial Products	1.40%	0.53%	1.93%
KEI Industries Limited	Industrial Products	0.86%	1.06%	1.92%
Eicher Motors Limited	Automobiles	1.88%		1.88%
Bajaj Finance Limited	Finance	1.76%	0.11%	1.87%
Indian Bank	Banks	1.86%		1.86%
State Bank of India	Banks	1.20%	0.65%	1.85%
Karur Vysya Bank Limited	Banks	1.84%		1.84%
TVS Motor Company Limited	Automobiles	0.99%	0.85%	1.84%
SBI Life Insurance Company Limited	Insurance	1.19%	0.64%	1.83%
3M India Limited	Diversified	1.80%		1.80%

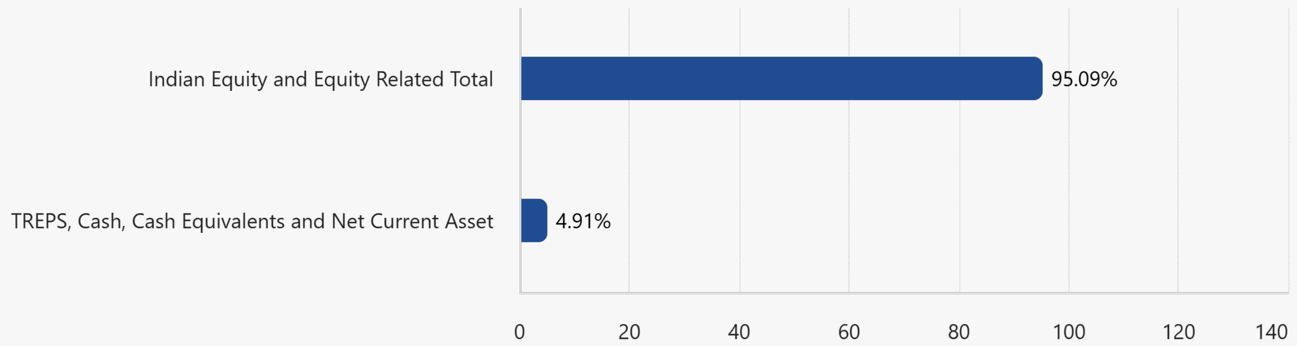
Portfolio as on 28th February 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Marico Limited	Agricultural Food & other Products	1.75%	0.04%	1.79%
Bank of India	Banks	1.77%		1.77%
Hero MotoCorp Limited	Automobiles	0.73%	1.04%	1.77%
Hindalco Industries Limited	Non - Ferrous Metals	1.39%	0.37%	1.76%
GE Vernova T&D India Limited	Electrical Equipment	1.75%		1.75%
Indian Oil Corporation Limited	Petroleum Products	1.75%		1.75%
Nippon Life India Asset Management Limited	Capital Markets	1.74%		1.74%
APL Apollo Tubes Limited	Industrial Products	0.85%	0.89%	1.74%
Vedanta Limited	Diversified Metals	1.73%		1.73%
The Federal Bank Limited	Banks	1.72%		1.72%
National Aluminium Company Limited	Non - Ferrous Metals	1.71%		1.71%
Bharti Airtel Limited	Telecom - Services	1.60%	0.10%	1.70%
AIA Engineering Limited	Industrial Products	1.70%		1.70%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.70%		1.70%
NMDC Limited	Minerals & Mining	0.02%	1.67%	1.69%
Axis Bank Limited	Banks	1.67%		1.67%
Shriram Finance Limited	Finance	1.61%		1.61%
L&T Finance Limited	Finance	1.61%		1.61%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.57%		1.57%
Engineers India Limited	Construction	1.56%		1.56%
Aditya Birla Sun Life AMC Limited	Capital Markets	1.53%		1.53%
Muthoot Finance Limited	Finance	1.41%	0.11%	1.52%
Godawari Power And Ispat limited	Industrial Products	1.45%		1.45%
Pfizer Limited	Pharmaceuticals & Biotechnology	1.41%		1.41%
Dr. Lal Path Labs Limited	Healthcare Services	1.40%		1.40%
LT Foods Limited	Agricultural Food & other Products	1.33%		1.33%
Akzo Nobel India Limited	Consumer Durables	1.29%		1.29%
Can Fin Homes Limited	Finance	1.26%		1.26%
Motherson Sumi Wiring India Limited	Auto Components	1.24%		1.24%
Gravita India Limited	Minerals & Mining	1.20%		1.20%
Metropolis Healthcare Limited	Healthcare Services	0.96%		0.96%
Sterlite Technologies Limited	Telecom - Equipment & Accessories	0.48%		0.48%
Lumax Auto Technologies Limited	Auto Components	0.48%		0.48%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.48%		0.48%
Astra Microwave Products Limited	Aerospace & Defense	0.48%		0.48%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.47%		0.47%
Jamna Auto Industries Limited	Auto Components	0.47%		0.47%
MTAR Technologies Limited	Aerospace & Defense	0.47%		0.47%
Sharda Cropchem Limited	Fertilizers & Agrochemicals	0.47%		0.47%
TD Power Systems Limited	Electrical Equipment	0.47%		0.47%
Thangamayil Jewellery Limited	Consumer Durables	0.47%		0.47%
Yatharth Hospital And Trauma Care Services Limited	Healthcare Services	0.45%		0.45%
V2 Retail Limited	Retailing	0.45%		0.45%
Tilaknagar Industries Limited	Beverages	0.45%		0.45%
Sandur Manganese And Iron Ores Ltd	Consumable Fuels	0.45%		0.45%
Diamond Power Infra Limited	Electrical Equipment	0.45%		0.45%
Gallantt Ispat Limited	Industrial Products	0.44%		0.44%
India Glycols Limited	Beverages	0.44%		0.44%
Paradeep Phosphates Limited	Fertilizers & Agrochemicals	0.44%		0.44%
Tega Industries Limited	Industrial Manufacturing	0.44%		0.44%
The South Indian Bank Limited	Banks	0.44%		0.44%
Union Bank of India	Banks	0.43%		0.43%
Thyrocare Technologies Limited	Healthcare Services	0.43%		0.43%
Strides Pharma Science Limited	Pharmaceuticals & Biotechnology	0.43%		0.43%
Star Cement Limited	Cement & Cement Products	0.43%		0.43%

Portfolio as on 28th February 2026

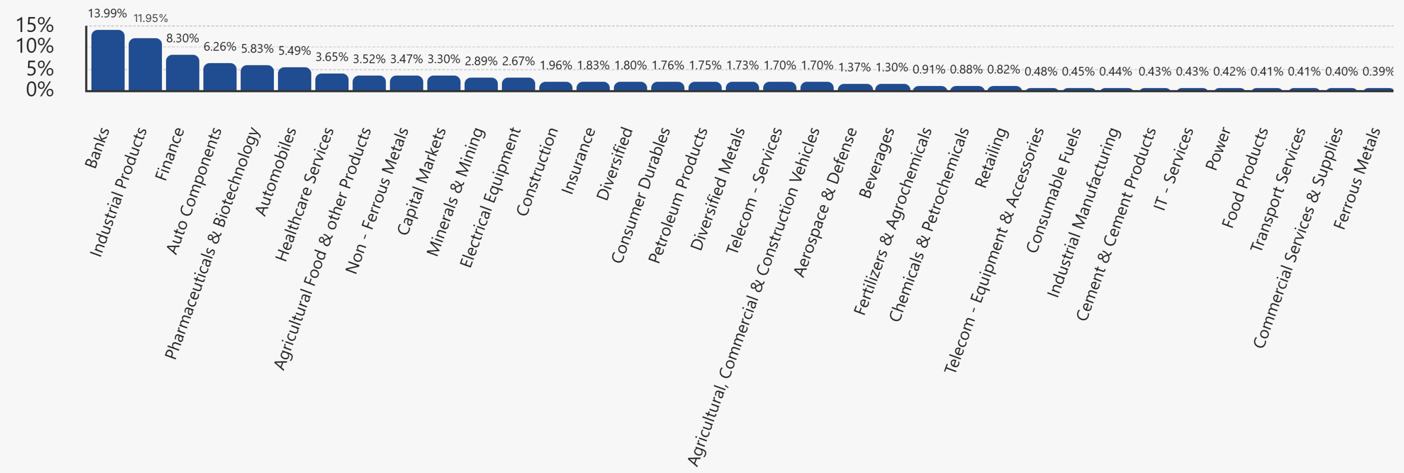
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
India Shelter Finance Corporation Limited	Finance	0.43%		0.43%
Datamatics Global Services Limited	IT - Services	0.43%		0.43%
Shriram Pistons and Rings Ltd	Auto Components	0.43%		0.43%
DCB Bank Limited	Banks	0.42%		0.42%
Gabriel India Limited	Auto Components	0.42%		0.42%
Inox Green Energy Services Limited	Power	0.42%		0.42%
Paras Defence and Space Technologies Limited	Aerospace & Defense	0.42%		0.42%
Subros Ltd	Industrial Products	0.41%		0.41%
Zydus Wellness Limited	Food Products	0.41%		0.41%
Varroc Engineering Limited	Auto Components	0.41%		0.41%
Healthcare Global Enterprises Limited	Healthcare Services	0.41%		0.41%
Black Buck Ltd	Transport Services	0.41%		0.41%
Allied Blenders And Distillers Limited	Beverages	0.41%		0.41%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	0.40%		0.40%
Banco Products (I) Limited	Auto Components	0.40%		0.40%
Cemindia Projects Ltd	Construction	0.40%		0.40%
KRBL Limited	Agricultural Food & other Products	0.40%		0.40%
Nesco Limited	Commercial Services & Supplies	0.40%		0.40%
Indian Metals & Ferro Alloys Limited	Ferrous Metals	0.39%		0.39%
Shaily Engineering Plastics Limited	Industrial Products	0.39%		0.39%
FIEM Industries Limited	Auto Components	0.38%		0.38%
Cartrade Tech Limited	Retailing	0.37%		0.37%
HDFC Asset Management Company Limited	Capital Markets		0.03%	0.03%
TREPS, Cash, Cash Equivalents and Net Current Asset				**4.91%**
Total Net Assets				**100%**

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



Market Capitalisation (% of allocation)

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



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Active

84.55%

As on February 28, 2026

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 across large cap, midcap and small cap stocks

Scheme Risk-o-meter

The risk of the scheme is moderately high

Benchmark Risk-o-meter

The risk of the benchmark (Nifty500 Multicap 50:25:25 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 31st January 2026

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 (Date of Allotment)	:	28th December 2023
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) as on 27th February 2026	**Regular Plan**	**Direct Plan**
	2.41%	0.87%

Including Goods and Service Tax on Management Fees.

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 27th February 2026 (₹ per unit)

Regular Growth	:	₹ 10.23
Regular IDCW	:	₹ 10.23
Direct Growth	:	₹ 10.60
Direct IDCW	:	₹ 10.59

Assets Under Management (AUM)

AUM as on 28th February 2026	:	₹ 220.59 Crs
Average AUM for Month of February 2026	:	₹ 227.28 Crs

Quantitative Data

Portfolio Turnover Ratio : 9.45
Lower of sales or purchases divided by average AUM for last rolling 12 months

Quantitative Data (Fixed Income Portion of Portfolio)

Annualised Portfolio YTM	:	5.11
Macaulay Duration	:	0.41 times
Residual Maturity	:	0.43 times
Modified Duration	:	0.4 times

Portfolio as on 28th February 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**61.11%**	**27.09%**	**88.20%**
Religare Enterprises Limited	Finance	9.60%		9.60%
Shriram Finance Limited	Finance	0.61%	3.16%	3.77%
State Bank of India	Banks	0.73%	2.92%	3.65%
Canara Bank	Banks	0.85%	2.18%	3.03%
Eicher Motors Limited	Automobiles	2.68%	0.11%	2.79%
TVS Motor Company Limited	Automobiles	1.52%	1.05%	2.57%

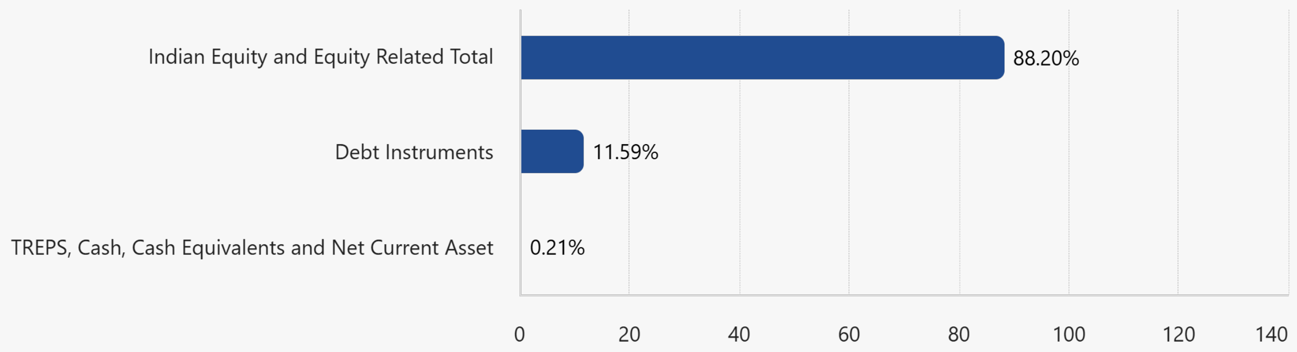
Portfolio as on 28th February 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Hindalco Industries Limited	Non - Ferrous Metals	0.54%	1.86%	2.40%
Jindal Steel Limited	Ferrous Metals	0.52%	1.88%	2.40%
Bharat Electronics Limited	Aerospace & Defense	0.89%	1.32%	2.21%
SBI Life Insurance Company Limited	Insurance	1.53%	0.66%	2.19%
JSW Steel Limited	Ferrous Metals	1.49%	0.62%	2.11%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.67%	1.43%	2.10%
Punjab National Bank	Banks	0.44%	1.51%	1.95%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.40%	1.53%	1.93%
Adani Power Limited	Power	1.85%		1.85%
Bajaj Finance Limited	Finance	1.53%		1.53%
Tata Consumer Products Limited	Agricultural Food & other Products	1.11%	0.37%	1.48%
L&T Finance Limited	Finance	0.87%	0.58%	1.45%
Indian Bank	Banks	0.36%	1.08%	1.44%
Aditya Birla Capital Limited	Finance	1.18%	0.15%	1.33%
GE Vernova T&D India Limited	Electrical Equipment	1.27%		1.27%
Vedanta Limited	Diversified Metals	1.26%		1.26%
Max Financial Services Limited	Insurance	1.23%		1.23%
Solar Industries India Limited	Chemicals & Petrochemicals	0.32%	0.89%	1.21%
Indian Oil Corporation Limited	Petroleum Products	1.19%		1.19%
AU Small Finance Bank Limited	Banks	1.16%		1.16%
FSN E-Commerce Ventures Limited	Retailing	0.27%	0.87%	1.14%
Axis Bank Limited	Banks	1.10%		1.10%
Bank of Baroda	Banks	1.10%		1.10%
Muthoot Finance Limited	Finance	0.67%	0.42%	1.09%
Tata Steel Limited	Ferrous Metals	1.08%		1.08%
Samvardhana Motherson International Limited	Auto Components	1.04%		1.04%
Bharat Petroleum Corporation Limited	Petroleum Products	0.96%		0.96%
Titan Company Limited	Consumer Durables	0.95%		0.95%
Hero MotoCorp Limited	Automobiles	0.16%	0.78%	0.94%
Hitachi Energy India Limited	Electrical Equipment	0.58%	0.35%	0.93%
Larsen & Toubro Limited	Construction	0.90%		0.90%
Nippon Life India Asset Management Limited	Capital Markets	0.86%		0.86%
Polycab India Limited	Industrial Products	0.25%	0.49%	0.74%
Fortis Healthcare Limited	Healthcare Services	0.71%		0.71%
BSE Limited	Capital Markets	0.71%		0.71%
One 97 Communications Limited	Financial Technology (Fintech)	0.70%		0.70%
Force Motors Limited	Automobiles	0.69%		0.69%
Hindustan Copper Limited	Non - Ferrous Metals	0.66%		0.66%
HDFC Asset Management Company Limited	Capital Markets	0.28%	0.37%	0.65%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.42%	0.22%	0.64%
MRF Limited	Auto Components	0.63%		0.63%
UNO Minda Limited	Auto Components	0.57%	0.03%	0.60%
Multi Commodity Exchange of India Limited	Capital Markets	0.55%		0.55%
Endurance Technologies Limited	Auto Components	0.55%		0.55%
JK Tyre & Industries Limited	Auto Components	0.53%		0.53%
Karur Vysya Bank Limited	Banks	0.52%		0.52%
Bharti Hexacom Limited	Telecom - Services	0.47%		0.47%
Coromandel International Limited	Fertilizers & Agrochemicals	0.46%		0.46%
City Union Bank Limited	Banks	0.45%		0.45%
Netweb Technologies India Limited	IT - Services	0.45%		0.45%
RBL Bank Limited	Banks	0.44%		0.44%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.43%		0.43%
Dalmia Bharat Limited	Cement & Cement Products	0.16%	0.26%	0.42%

Portfolio as on 28th February 2026

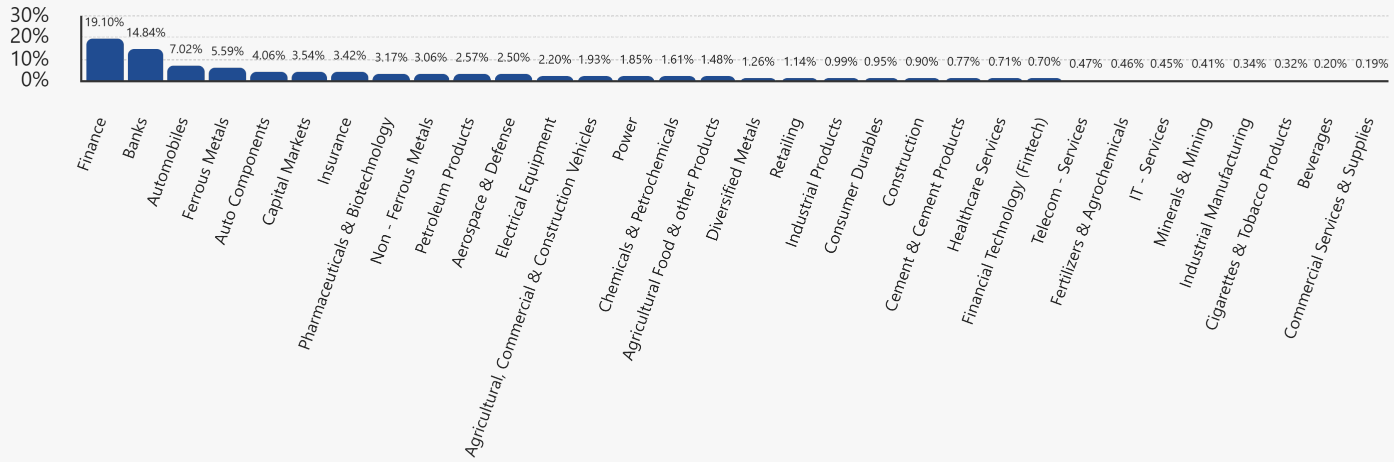
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Chennai Petroleum Corporation Limited	Petroleum Products	0.42%		0.42%
Craftsman Automation Limited	Auto Components	0.41%		0.41%
Gujarat Mineral Development Corporation Limited	Minerals & Mining	0.41%		0.41%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.40%		0.40%
Anand Rathi Wealth Limited	Capital Markets	0.39%		0.39%
Motilal Oswal Financial Services Limited	Capital Markets	0.38%		0.38%
JK Cement Limited	Cement & Cement Products	0.35%		0.35%
Cochin Shipyard Limited	Industrial Manufacturing	0.34%		0.34%
Manappuram Finance Limited	Finance	0.33%		0.33%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.32%		0.32%
Asahi India Glass Limited	Auto Components	0.30%		0.30%
Bharat Dynamics Limited	Aerospace & Defense	0.29%		0.29%
HBL Engineering Limited	Industrial Products	0.25%		0.25%
Radico Khaitan Limited	Beverages	0.20%		0.20%
eClerx Services Limited	Commercial Services & Supplies	0.19%		0.19%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.03%		0.03%
Debt Instruments				**11.59%**
7.38% GOI (MD 20/06/2027)	Sovereign			11.59%
TREPS, Cash, Cash Equivalents and Net Current Asset				**0.21%**
Total Net Assets				**100%**

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



Market Capitalisation (% of allocation)

Industry Allocation of Net 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 tiled "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

75.78%

As on February 28, 2026

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 * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• 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	 The risk of the scheme is very high	 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 31st January 2026

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 (Date of Allotment) : 6th June 2024

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 27th February 2026 :

Regular Plan	Direct Plan
2.41%	0.86%

Including Goods and Service Tax on Management Fees.

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 27th February 2026 (₹ per unit)

Regular Growth : ₹ 8.29
Direct Growth : ₹ 8.52

Assets Under Management (AUM)

AUM as on 28th February 2026 : ₹ 131.97 Crs
Average AUM for Month of February 2026 : ₹ 134.32 Crs

Quantitative Data

Portfolio Turnover Ratio : 3.24
Lower of sales or purchases divided by average AUM for last rolling 12 months

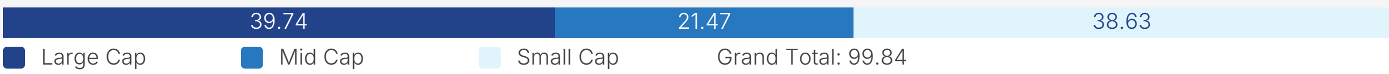
Portfolio as on 28th February 2026

Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**99.84%**
Religare Enterprises Limited	Finance	8.19%
Force Motors Limited	Automobiles	3.43%
Aditya Birla Capital Limited	Finance	3.08%
State Bank of India	Banks	3.02%
Bharat Petroleum Corporation Limited	Petroleum Products	2.99%
Indian Bank	Banks	2.94%
City Union Bank Limited	Banks	2.91%
TVS Motor Company Limited	Automobiles	2.91%
Tata Steel Limited	Ferrous Metals	2.88%
RBL Bank Limited	Banks	2.85%
Mahindra & Mahindra Financial Services Limited	Finance	2.81%
Indian Oil Corporation Limited	Petroleum Products	2.78%

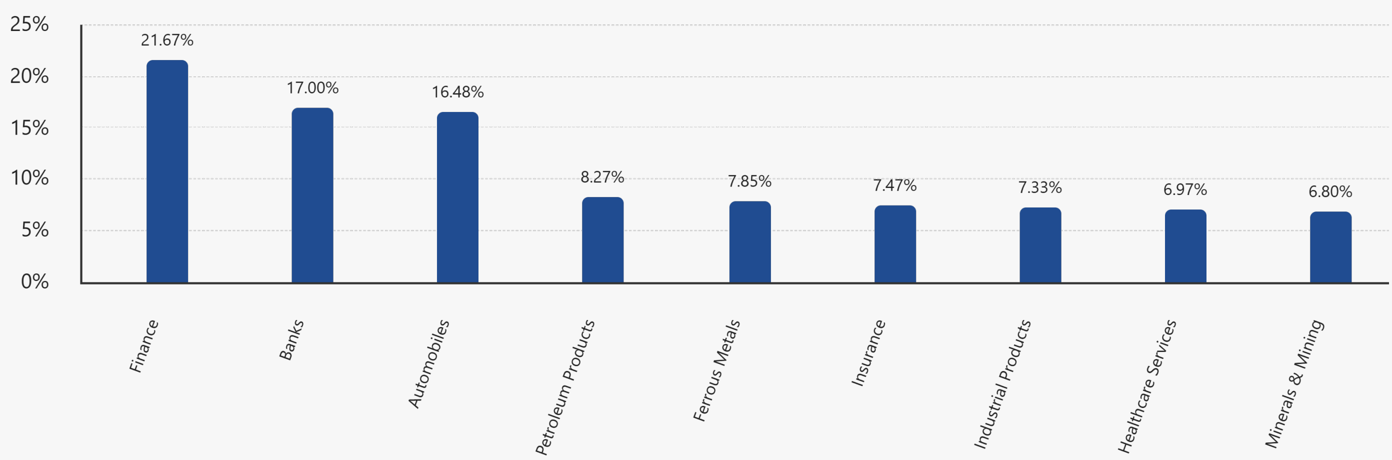
Portfolio as on 28th February 2026

Issuer	Industry	% to net exposure of Net Assets
The Federal Bank Limited	Banks	2.78%
PTC Industries Limited	Industrial Products	2.77%
Eicher Motors Limited	Automobiles	2.71%
Hero MotoCorp Limited	Automobiles	2.69%
JSW Steel Limited	Ferrous Metals	2.69%
Max Financial Services Limited	Insurance	2.65%
Mahindra & Mahindra Limited	Automobiles	2.55%
L&T Finance Limited	Finance	2.54%
Maharashtra Scooters Limited	Finance	2.54%
Muthoot Finance Limited	Finance	2.51%
Canara Bank	Banks	2.50%
Reliance Industries Limited	Petroleum Products	2.50%
SBI Life Insurance Company Limited	Insurance	2.48%
Metropolis Healthcare Limited	Healthcare Services	2.45%
Thyrocare Technologies Limited	Healthcare Services	2.40%
NMDC Limited	Minerals & Mining	2.39%
Gujarat Mineral Development Corporation Limited	Minerals & Mining	2.35%
HDFC Life Insurance Company Limited	Insurance	2.34%
Subros Ltd	Industrial Products	2.34%
Jindal Stainless Limited	Ferrous Metals	2.28%
HBL Engineering Limited	Industrial Products	2.22%
Maruti Suzuki India Limited	Automobiles	2.19%
Dr. Lal Path Labs Limited	Healthcare Services	2.12%
MOIL Limited	Minerals & Mining	2.06%
TREPS, Cash, Cash Equivalents and Net Current Asset		**0.16%**
Total Net Assets		**100%**

Market Capitalisation (% of allocation)



Industry Allocation of Net 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

83.85%

As on February 28, 2026

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.

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This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• Long Term Capital Appreciation • An actively managed thematic equity scheme that invests in stocks based on special situations theme	 The risk of the scheme is very high	 The risk of the benchmark (NIFTY 500 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 31st January 2026

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 (Date of Allotment)	:	4th December 2025
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) as on 27th February 2026	:	**Regular Plan**	**Direct Plan**
		2.40%	0.85%

Including Goods and Service Tax on Management Fees.

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception December 04, 2025)
Total Experience: Over 21 years

Ms. Nirali Bhansali , Fund Manager
(Managing this scheme since inception December 04, 2025)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception December 04, 2025)
Total Experience: Around 6 years

Ms. Komal Grover , Fund Manager
(Managing this scheme since inception December 04, 2025)
Total Experience: Around 10 years

NAV as on 27th February 2026 (₹ per unit)

Regular Growth	:	₹ 9.73
Direct Growth	:	₹ 9.77

Assets Under Management (AUM)

AUM as on 28th February 2026	:	₹ 134.04 Crs
Average AUM for Month of February 2026	:	₹ 133.68 Crs

Portfolio as on 28th February 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**79.14%**	**20.20%**	**99.34%**
Karur Vysya Bank Limited	Banks	4.78%		4.78%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.92%		2.92%
Aditya Birla Sun Life AMC Limited	Capital Markets	2.88%		2.88%
Affle 3i Limited	IT - Services	2.80%		2.80%
Gravita India Limited	Minerals & Mining	2.62%		2.62%
Can Fin Homes Limited	Finance	2.60%		2.60%
Engineers India Limited	Construction	2.43%		2.43%
Timken India Limited	Industrial Products	2.40%		2.40%
Pfizer Limited	Pharmaceuticals & Biotechnology	2.35%		2.35%
Motherson Sumi Wiring India Limited	Auto Components	2.28%		2.28%
Max Financial Services Limited	Insurance		2.28%	2.28%
National Aluminium Company Limited	Non - Ferrous Metals		2.20%	2.20%
LT Foods Limited	Agricultural Food & other Products	2.19%		2.19%
eClerx Services Limited	Commercial Services & Supplies	2.16%		2.16%
The Federal Bank Limited	Banks		2.13%	2.13%
RailTel Corporation of India Limited	Telecom - Services	2.08%		2.08%

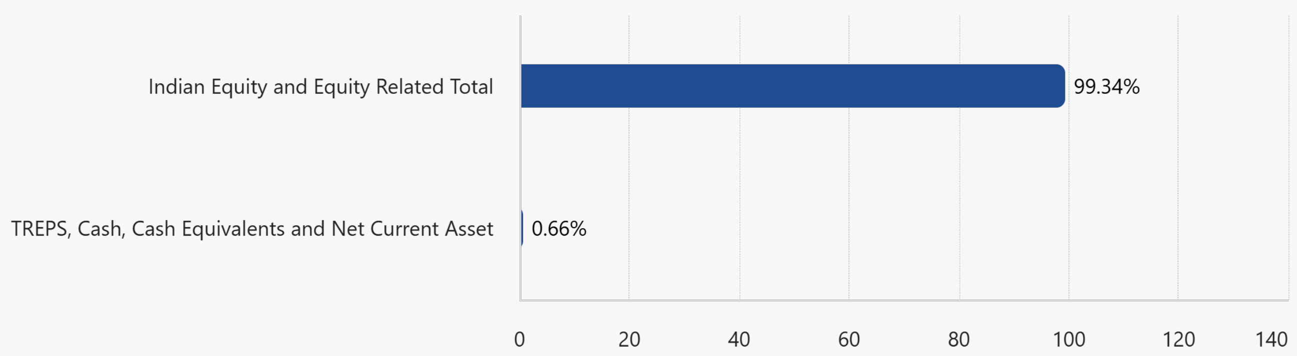
Portfolio as on 28th February 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
UTI Asset Management Company Limited	Capital Markets	2.06%		2.06%
Birlasoft Limited	IT - Software	1.89%		1.89%
Angel One Limited	Capital Markets	1.83%		1.83%
Hero MotoCorp Limited	Automobiles		1.80%	1.80%
Godawari Power And Ispat limited	Industrial Products	1.77%		1.77%
Cummins India Limited	Industrial Products		1.62%	1.62%
Metropolis Healthcare Limited	Healthcare Services	1.55%		1.55%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	1.49%		1.49%
Lumax Auto Technologies Limited	Auto Components	1.48%		1.48%
Dr. Lal Path Labs Limited	Healthcare Services	1.46%		1.46%
FSN E-Commerce Ventures Limited	Retailing		1.43%	1.43%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles		1.42%	1.42%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	1.40%		1.40%
Zensar Technologies Limited	IT - Software	1.32%		1.32%
Jamna Auto Industries Limited	Auto Components	1.28%		1.28%
Indian Bank	Banks		1.26%	1.26%
Gabriel India Limited	Auto Components	1.17%		1.17%
AU Small Finance Bank Limited	Banks		1.15%	1.15%
Avalon Technologies Limited	Electrical Equipment	1.11%		1.11%
L&T Finance Limited	Finance		1.05%	1.05%
Aditya Birla Capital Limited	Finance		1.04%	1.04%
Force Motors Limited	Automobiles	1.02%		1.02%
MTAR Technologies Limited	Aerospace & Defense	0.94%		0.94%
Indian Metals & Ferro Alloys Limited	Ferrous Metals	0.88%		0.88%
The South Indian Bank Limited	Banks	0.85%		0.85%
TD Power Systems Limited	Electrical Equipment	0.81%		0.81%
Union Bank of India	Banks		0.80%	0.80%
Dynamatic Technologies Limited	Industrial Manufacturing	0.80%		0.80%
DCB Bank Limited	Banks	0.80%		0.80%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.79%		0.79%
FIEM Industries Limited	Auto Components	0.77%		0.77%
Sharda Cropchem Limited	Fertilizers & Agrochemicals	0.75%		0.75%
Asahi India Glass Limited	Auto Components	0.74%		0.74%
Bharat Forge Limited	Auto Components		0.71%	0.71%
Bank of India	Banks		0.69%	0.69%
Sansera Engineering Limited	Auto Components	0.68%		0.68%
City Union Bank Limited	Banks	0.67%		0.67%
Thangamayil Jewellery Limited	Consumer Durables	0.64%		0.64%
Muthoot Finance Limited	Finance		0.62%	0.62%
Shriram Pistons and Rings Ltd	Auto Components	0.59%		0.59%
Yatharth Hospital And Trauma Care Services Limited	Healthcare Services	0.57%		0.57%
Avanti Feeds Limited	Food Products	0.56%		0.56%
Pricol Limited	Auto Components	0.56%		0.56%
RBL Bank Limited	Banks	0.55%		0.55%
Hindustan Copper Limited	Non - Ferrous Metals	0.54%		0.54%
Mangalore Refinery and Petrochemicals Limited	Petroleum Products	0.52%		0.52%
Aether Industries Limited	Chemicals & Petrochemicals	0.51%		0.51%
Multi Commodity Exchange of India Limited	Capital Markets	0.51%		0.51%
Kirloskar Oil Engines Limited	Industrial Products	0.50%		0.50%
Ujjivan Small Finance Bank Limited	Banks	0.47%		0.47%
Manappuram Finance Limited	Finance	0.47%		0.47%
Anand Rathi Wealth Limited	Capital Markets	0.47%		0.47%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.38%		0.38%

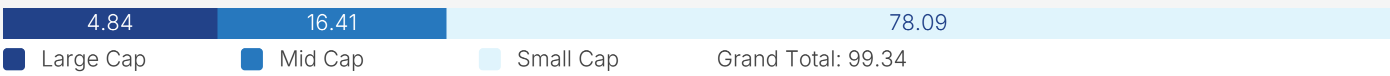
Portfolio as on 28th February 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
The Great Eastern Shipping Company Limited	Transport Services	0.38%		0.38%
CEAT Limited	Auto Components	0.37%		0.37%
Gallantt Ispat Limited	Industrial Products	0.37%		0.37%
Manorama Industries Limited	Food Products	0.37%		0.37%
Shipping Corporation Of India Limited	Transport Services	0.37%		0.37%
Netweb Technologies India Limited	IT - Services	0.36%		0.36%
Arvind Limited	Textiles & Apparels	0.35%		0.35%
JK Tyre & Industries Limited	Auto Components	0.35%		0.35%
Radico Khaitan Limited	Beverages	0.35%		0.35%
Syrma SGS Technology Limited	Industrial Manufacturing	0.34%		0.34%
CCL Products (India) Limited	Agricultural Food & other Products	0.33%		0.33%
Craftsman Automation Limited	Auto Components	0.32%		0.32%
Chennai Petroleum Corporation Limited	Petroleum Products	0.31%		0.31%
India Glycols Limited	Beverages	0.31%		0.31%
Banco Products (I) Limited	Auto Components	0.29%		0.29%
Edelweiss Financial Services Limited	Finance	0.29%		0.29%
Sandur Manganese And Iron Ores Ltd	Consumable Fuels	0.29%		0.29%
Gujarat Ambuja Exports Limited	Agricultural Food & other Products	0.28%		0.28%
Strides Pharma Science Limited	Pharmaceuticals & Biotechnology	0.28%		0.28%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.19%		0.19%
TREPS, Cash, Cash Equivalents and Net Current Asset				**0.66%**
Total Net Assets				**100%**

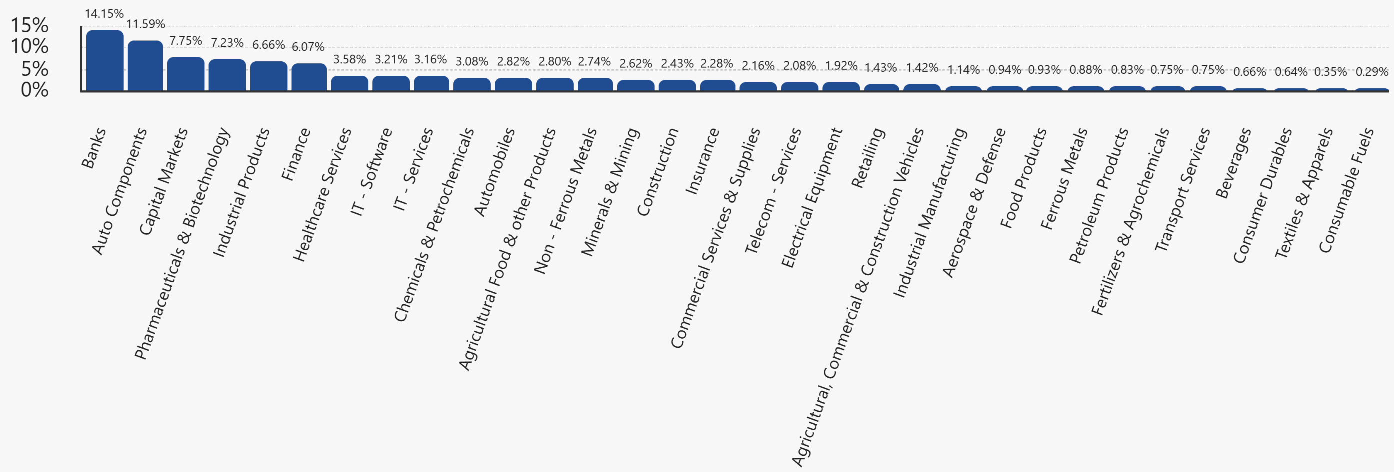
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



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



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Active

89.11%

As on February 28, 2026

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.

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This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• To generate long-term capital growth • A fund that invests predominantly in equity and equity related securities of small cap companies	 The risk of the scheme is very high	 The risk of the benchmark (Nifty Smallcap 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 31st January 2026

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 (Date of Allotment)	:	25th June 2025
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) as on 27th February 2026 :

Regular Plan	Direct Plan
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 27th February 2026 (₹ per unit)

Regular Growth	:	₹ 9.32
Direct Growth	:	₹ 9.42

Assets Under Management (AUM)

AUM as on 28th February 2026	:	₹ 126.32 Crs
Average AUM for Month of February 2026	:	₹ 125.10 Crs

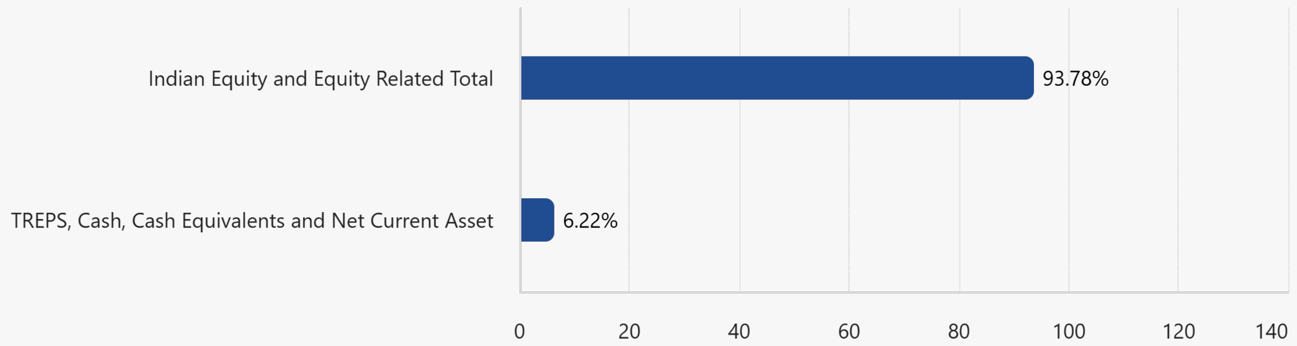
Portfolio as on 28th February 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**48.46%**	**45.32%**	**93.78%**
Shriram Finance Limited	Finance	0.31%	4.60%	4.91%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.57%	3.18%	4.75%
State Bank of India	Banks	0.50%	4.16%	4.66%
The Federal Bank Limited	Banks	0.46%	3.81%	4.27%
GE Vernova T&D India Limited	Electrical Equipment	4.19%		4.19%
L&T Finance Limited	Finance	1.61%	2.57%	4.18%
Canara Bank	Banks	0.62%	3.38%	4.00%
Indian Bank	Banks	0.66%	3.30%	3.96%
Bank of India	Banks	2.14%	1.82%	3.96%
Vedanta Limited	Diversified Metals	2.99%	0.92%	3.91%
Aditya Birla Capital Limited	Finance	3.38%	0.51%	3.89%
Eicher Motors Limited	Automobiles	0.81%	3.06%	3.87%
APL Apollo Tubes Limited	Industrial Products	1.86%	1.80%	3.66%
Max Financial Services Limited	Insurance	6.42%	-2.99%	3.43%
TVS Motor Company Limited	Automobiles	1.94%	1.35%	3.29%

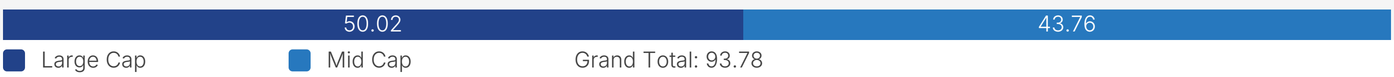
Portfolio as on 28th February 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
AU Small Finance Bank Limited	Banks	0.42%	2.82%	3.24%
Cummins India Limited	Industrial Products	1.79%	1.33%	3.12%
Hindalco Industries Limited	Non - Ferrous Metals	1.76%	1.34%	3.10%
Axis Bank Limited	Banks	0.30%	1.93%	2.23%
Union Bank of India	Banks	0.34%	1.85%	2.19%
Tata Steel Limited	Ferrous Metals	0.32%	1.77%	2.09%
Bharat Electronics Limited	Aerospace & Defense	0.29%	1.55%	1.84%
Bank of Baroda	Banks	0.33%	1.49%	1.82%
SBI Life Insurance Company Limited	Insurance	0.29%	1.52%	1.81%
Indian Oil Corporation Limited	Petroleum Products	1.78%		1.78%
FSN E-Commerce Ventures Limited	Retailing	1.44%	0.33%	1.77%
Hero MotoCorp Limited	Automobiles	0.73%	0.95%	1.68%
Muthoot Finance Limited	Finance	3.45%	-1.83%	1.62%
National Aluminium Company Limited	Non - Ferrous Metals	1.66%	-0.11%	1.55%
Samvardhana Motherson International Limited	Auto Components	1.06%		1.06%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.03%		1.03%
Bharat Forge Limited	Auto Components	0.91%		0.91%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.02%		0.02%
JSW Steel Limited	Ferrous Metals	1.08%	-1.09%	-0.01%
TREPS, Cash, Cash Equivalents and Net Current Asset				**6.22%**
Total Net Assets				**100%**

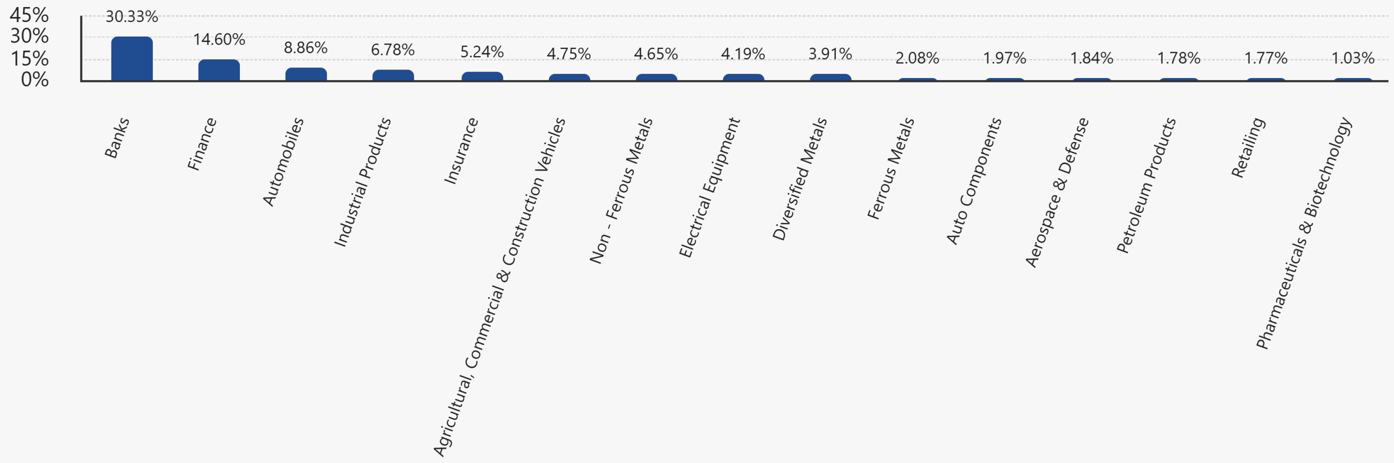
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



Industry Allocation of Net 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

81.75%

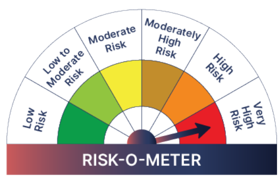
As on February 28, 2026

Disclaimer :

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

Please refer to our website www.samcomf.com/active-share/samco-large-and-mid-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 * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• To generate long-term capital growth • A fund that invests predominantly in equity and equity related securities of large cap and mid cap companies	 The risk of the scheme is very high	 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 31st January 2026

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 (Date of Allotment)	:	25th March 2025
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) as on 27th February 2026	:	**Regular Plan** 2.38% — **Direct Plan** 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 27th February 2026 (₹ per unit)

Regular Growth	:	₹ 9.47
Direct Growth	:	₹ 9.61

Assets Under Management (AUM)

AUM as on 28th February 2026	:	₹ 118.77 Crs
Average AUM for Month of February 2026	:	₹ 118.26 Crs

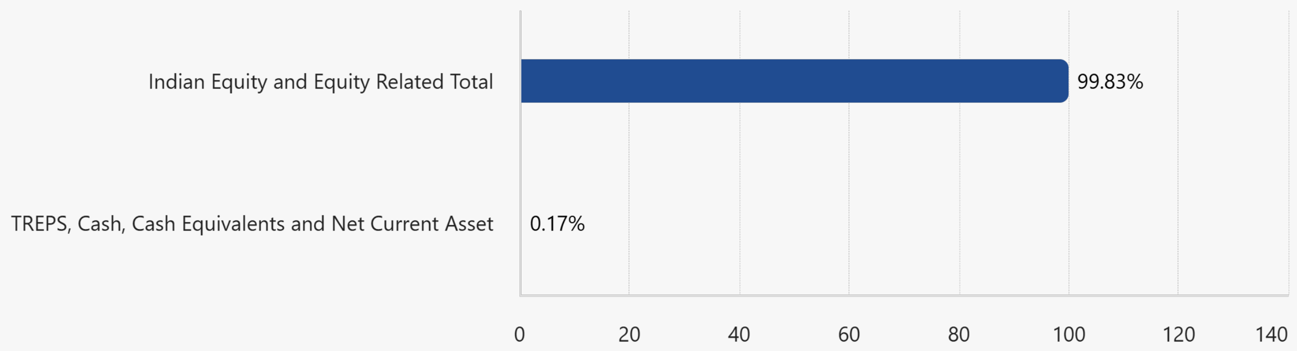
Portfolio as on 28th February 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**73.88%**	**25.95%**	**99.83%**
Shriram Finance Limited	Finance	3.72%	2.56%	6.28%
State Bank of India	Banks	3.41%	2.67%	6.08%
Eicher Motors Limited	Automobiles	5.28%	0.34%	5.62%
Canara Bank	Banks	2.53%	2.61%	5.14%
Vedanta Limited	Diversified Metals	4.03%	1.05%	5.08%
TVS Motor Company Limited	Automobiles	4.44%		4.44%
Indian Oil Corporation Limited	Petroleum Products	1.60%	2.83%	4.43%
Bharat Electronics Limited	Aerospace & Defense	1.55%	2.72%	4.27%
Tata Steel Limited	Ferrous Metals	1.18%	3.06%	4.24%
Axis Bank Limited	Banks	0.92%	3.29%	4.21%
Hindalco Industries Limited	Non - Ferrous Metals	4.10%		4.10%
Bank of Baroda	Banks	2.88%	1.03%	3.91%
Samvardhana Motherson International Limited	Auto Components	3.91%		3.91%
Larsen & Toubro Limited	Construction	3.35%	0.51%	3.86%
Titan Company Limited	Consumer Durables	3.54%	0.19%	3.73%

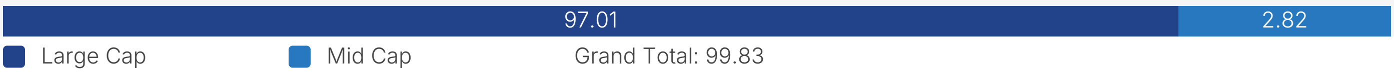
Portfolio as on 28th February 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
SBI Life Insurance Company Limited	Insurance	3.64%		3.64%
Bharat Petroleum Corporation Limited	Petroleum Products	0.78%	2.82%	3.60%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.32%	0.27%	3.59%
Hindustan Zinc Limited	Non - Ferrous Metals	3.39%		3.39%
JSW Steel Limited	Ferrous Metals	3.06%		3.06%
Punjab National Bank	Banks	3.00%		3.00%
Jindal Steel Limited	Ferrous Metals	2.82%		2.82%
Adani Power Limited	Power	2.69%		2.69%
Adani Energy Solutions Limited	Power	2.60%		2.60%
Bajaj Finance Limited	Finance	2.08%		2.08%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.06%		0.06%
TREPS, Cash, Cash Equivalents and Net Current Asset				**0.17%**
Total Net Assets				**100%**

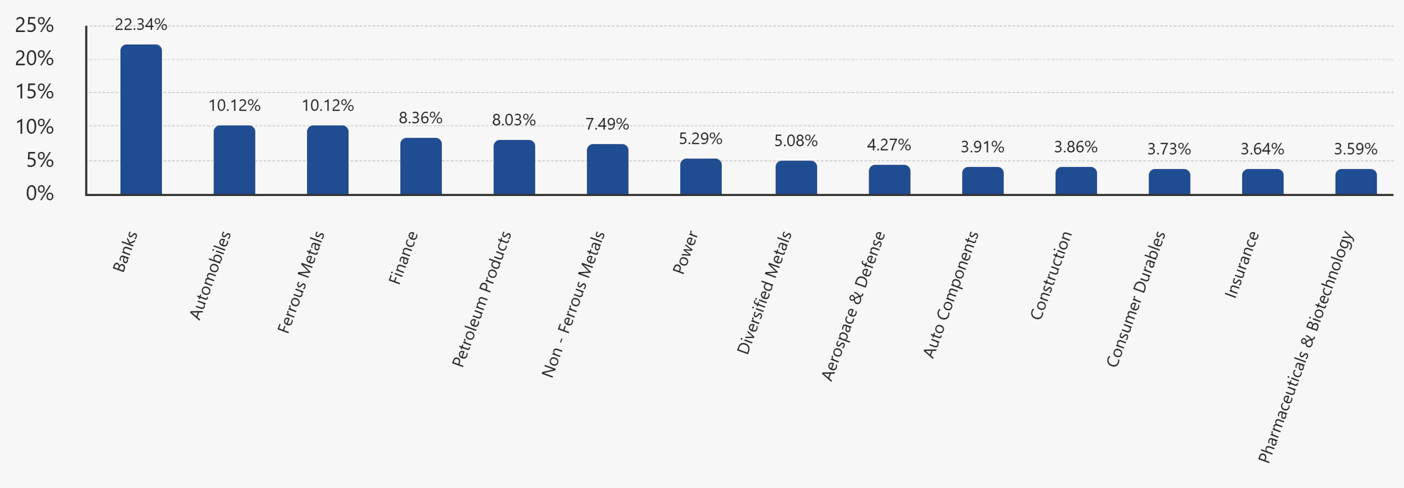
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



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



Disclosure on Active Share

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Active

73.89%

As on February 28, 2026

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This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• To generate long-term capital growth • A fund that invests predominantly in equity and equity related securities of large cap companies	 The risk of the scheme is moderate	 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 31st January 2026

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)	:	22nd 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 27th February 2026	:	**Regular Plan**	**Direct Plan**
		2.37%	0.97%
		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 27th February 2026 (₹ per unit)

Regular Growth	:	₹ 12.34
Direct Growth	:	₹ 12.92

Assets Under Management (AUM)

AUM as on 28th February 2026	:	₹ 109.62 Crs
Average AUM for Month of February 2026	:	₹ 110.36 Crs

Quantitative Data

Standard Deviation^	:	0.1751
Beta^	:	1.15
Sharpe Ratio^	:	0.11
Portfolio Turnover Ratio**	:	1.58

^Computed for the 3-yr period ended February 28, 2026. Based on monthly return.
*Risk free rate: 5.13 (Source: FIMMDA MIBOR)

Portfolio as on 28th February 2026

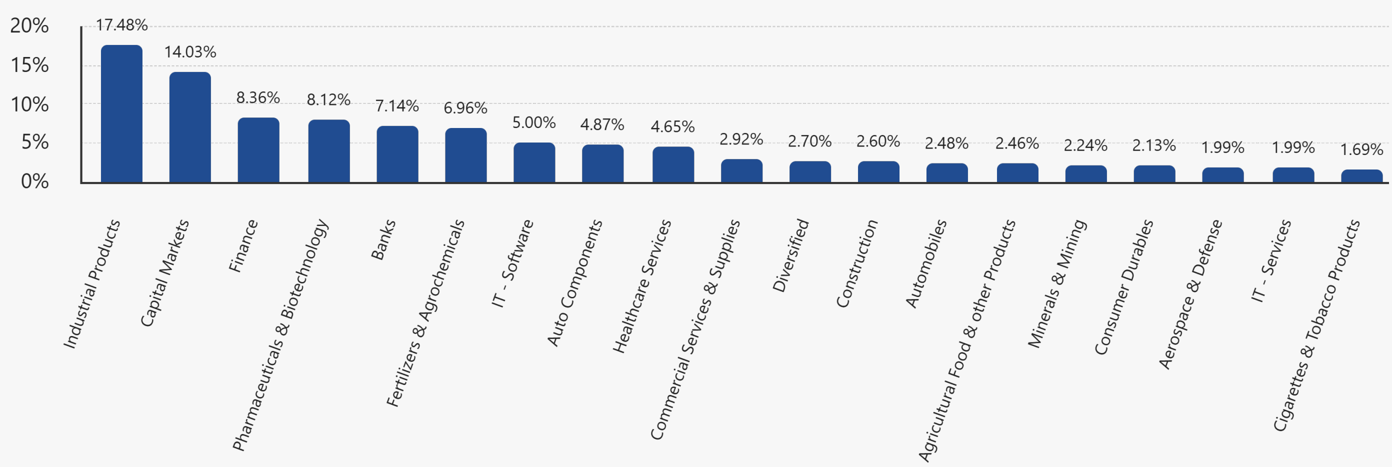
Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**99.81%**
Coromandel International Limited	Fertilizers & Agrochemicals	6.96%
Muthoot Finance Limited	Finance	6.08%
Nippon Life India Asset Management Limited	Capital Markets	5.99%
Karur Vysya Bank Limited	Banks	4.13%
KEI Industries Limited	Industrial Products	3.19%
Cummins India Limited	Industrial Products	3.17%
Bank of Maharashtra	Banks	3.01%
Polycab India Limited	Industrial Products	2.99%
APL Apollo Tubes Limited	Industrial Products	2.97%
HDFC Asset Management Company Limited	Capital Markets	2.95%
eClerx Services Limited	Commercial Services & Supplies	2.92%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.84%
Aditya Birla Sun Life AMC Limited	Capital Markets	2.77%
Godawari Power And Ispat limited	Industrial Products	2.76%

Portfolio as on 28th February 2026

Issuer	Industry	% to net exposure of Net Assets
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	2.72%
3M India Limited	Diversified	2.70%
Schaeffler India Limited	Auto Components	2.63%
Engineers India Limited	Construction	2.60%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2.56%
Hero MotoCorp Limited	Automobiles	2.48%
Marico Limited	Agricultural Food & other Products	2.46%
AIA Engineering Limited	Industrial Products	2.40%
Metropolis Healthcare Limited	Healthcare Services	2.37%
360 One WAM Limited	Capital Markets	2.32%
Can Fin Homes Limited	Finance	2.28%
Dr. Lal Path Labs Limited	Healthcare Services	2.28%
Motherson Sumi Wiring India Limited	Auto Components	2.24%
NMDC Limited	Minerals & Mining	2.24%
Berger Paints (I) Limited	Consumer Durables	2.13%
Mphasis Limited	IT - Software	2.06%
Bharat Dynamics Limited	Aerospace & Defense	1.99%
L&T Technology Services Limited	IT - Services	1.99%
Persistent Systems Limited	IT - Software	1.88%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	1.69%
C.E. Info Systems Limited	IT - Software	1.06%
TREPS, Cash, Cash Equivalents and Net Current Asset		**0.19%**
Total Net Assets		**100%**

Market Capitalisation (% of allocation)

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



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Active

95.86%

As on February 28, 2026

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This product is suitable for investors who are seeking * :

- 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

Scheme Risk-o-meter

The risk of the scheme is very high

Benchmark Risk-o-meter

The risk of the benchmark (Nifty 500 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 31st January 2026

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

Samco Mid Cap Fund

(An open ended equity scheme predominantly investing in mid-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 mid cap companies.

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

Scheme Details

Inception Date (Date of Allotment)	:	10th February 2026
Benchmark	:	Nifty Midcap 150 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) as on 27th February 2026 :

Regular Plan	Direct Plan
2.41%	0.89%

Including Goods and Service Tax on Management Fees.

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception February 10, 2026)
Total Experience: Over 21 years

Ms. Nirali Bhansali , Fund Manager
(Managing this scheme since inception February 10, 2026)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception February 10, 2026)
Total Experience: Around 6 years

Ms. Komal Grover , Fund Manager
(Managing this scheme since inception February 10, 2026)
Total Experience: Around 10 years

NAV as on 27th February 2026 (₹ per unit)

Regular Growth	:	₹ 10.00
Direct Growth	:	₹ 10.02

Assets Under Management (AUM)

AUM as on 28th February 2026	:	₹ 73.81 Crs
Average AUM for Month of February 2026	:	₹ 72.19 Crs

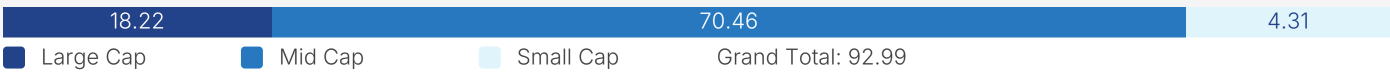
Portfolio as on 28th February 2026

Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**92.99%**
National Aluminium Company Limited	Non - Ferrous Metals	5.41%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	4.83%
Union Bank of India	Banks	4.63%
Indian Bank	Banks	4.25%
Muthoot Finance Limited	Finance	4.16%
Bank of India	Banks	3.99%
L&T Finance Limited	Finance	3.98%
The Federal Bank Limited	Banks	3.73%
Bank of Maharashtra	Banks	3.65%
Aditya Birla Capital Limited	Finance	3.63%
AU Small Finance Bank Limited	Banks	3.36%
Hero MotoCorp Limited	Automobiles	3.35%
Cummins India Limited	Industrial Products	3.24%
IDBI Bank Limited	Banks	3.20%
GE Vernova T&D India Limited	Electrical Equipment	3.19%
Hindustan Petroleum Corporation Limited	Petroleum Products	3.17%
Max Financial Services Limited	Insurance	3.17%
APL Apollo Tubes Limited	Industrial Products	3.06%

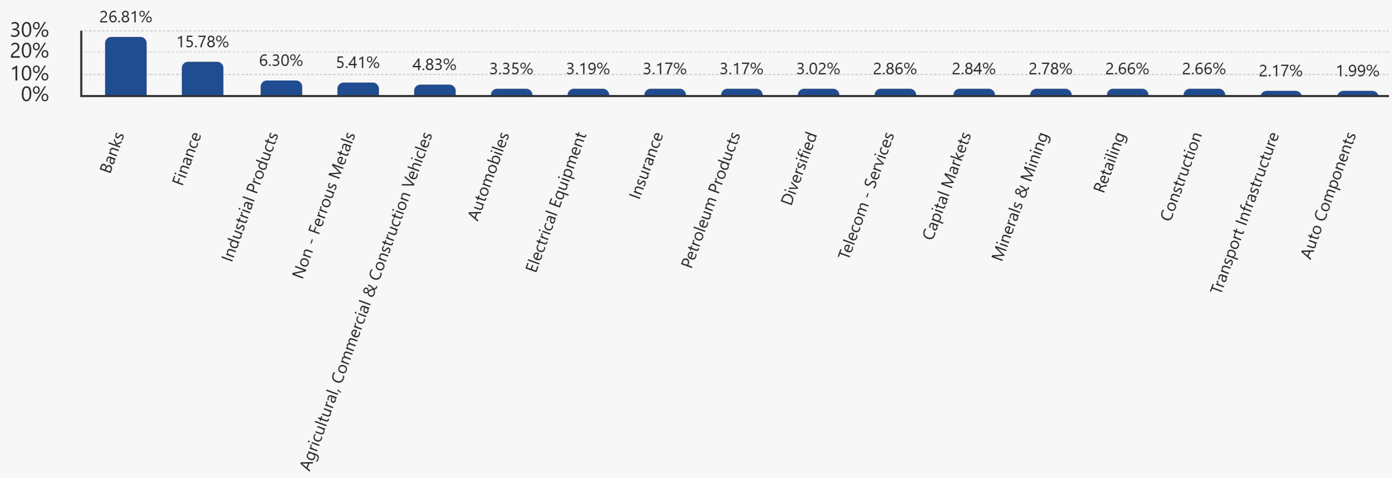
Portfolio as on 28th February 2026

Issuer	Industry	% to net exposure of Net Assets
3M India Limited	Diversified	3.02%
Indus Towers Limited	Telecom - Services	2.86%
HDFC Asset Management Company Limited	Capital Markets	2.84%
NMDC Limited	Minerals & Mining	2.78%
FSN E-Commerce Ventures Limited	Retailing	2.66%
IRB Infrastructure Developers Limited	Construction	2.66%
Mahindra & Mahindra Financial Services Limited	Finance	2.36%
GMR Airports Limited	Transport Infrastructure	2.17%
MRF Limited	Auto Components	1.99%
LIC Housing Finance Limited	Finance	1.65%
TREPS, Cash, Cash Equivalents and Net Current Asset		**7.01%**
Total Net Assets		**100%**

Market Capitalisation (% of allocation)



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



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Active

87.53%

As on February 28, 2026

Disclaimer :

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

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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 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 Midcap 150 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 31st January 2026

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)	:	12th 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 28th February 2026	:	**Regular Plan** 0.33%	**Direct Plan** 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 28th February 2026 (₹ per unit)

Regular Growth	:	₹ 1,216.29
Direct Growth	:	₹ 1,225.21

Assets Under Management (AUM)

AUM as on 28th February 2026	:	₹ 30.89 Crs
Average AUM for Month of February 2026	:	₹ 30.01 Crs

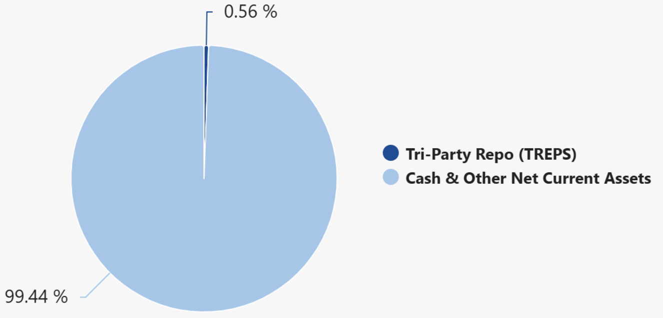
Quantitative Data

Annualised Portfolio YTM	:	4.90
Macaulay Duration	:	2 days
Residual Maturity	:	2 days
Modified Duration	:	2 days

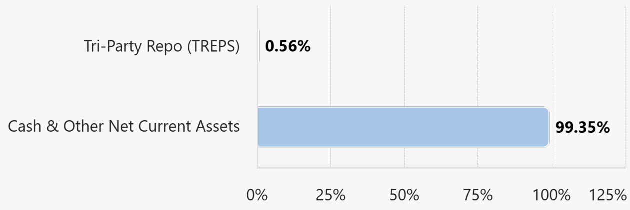
Portfolio as on 28th February 2026

Issuer	Industry	% to net exposure of Net Assets
Clearing Corporation of India Ltd		99.35%
Cash, Cash Equivalents and Net Current Asset		0.65%
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

The risk of the scheme is low

Benchmark Risk-o-meter

The risk of the benchmark (CRISIL Liquid Overnight Index) is low

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31st January 2026

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 (Date of Allotment)	:	27th November 2024
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.

		Regular Plan	**Direct Plan**
Total Expense Ratio (TER) as on 27th February 2026	:	1.63%	0.38%

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 27th February 2026 (₹ per unit)

Regular Growth	:	₹ 10.54
Direct Growth	:	₹ 10.68

Assets Under Management (AUM)

AUM as on 28th February 2026	:	₹ 11.22 Crs
Average AUM for Month of February 2026	:	₹ 11.31 Crs

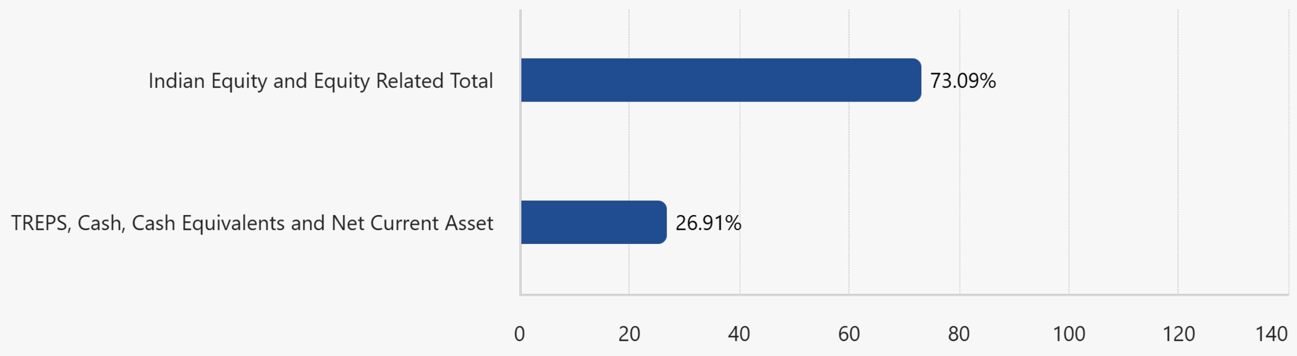
Quantitative Data

Portfolio Turnover Ratio : 8.32
Lower of sales or purchases divided by average AUM for last rolling 12 months

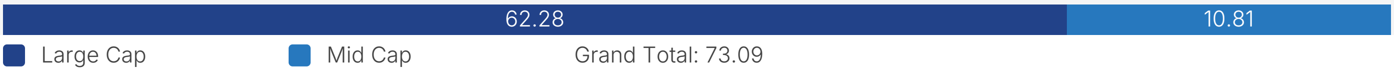
Portfolio as on 28th February 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**73.09%**	**-73.44%**	**73.09%**
Multi Commodity Exchange of India Limited	Capital Markets	2.72%	-2.73%	-0.01%
Titan Company Limited	Consumer Durables	9.45%	-9.47%	-0.02%
Vodafone Idea Limited	Telecom - Services	8.09%	-8.12%	-0.03%
HDFC Life Insurance Company Limited	Insurance	5.61%	-5.64%	-0.03%
Larsen & Toubro Limited	Construction	6.67%	-6.70%	-0.03%
Bajaj Finance Limited	Finance	7.32%	-7.36%	-0.04%
ICICI Bank Limited	Banks	6.88%	-6.92%	-0.04%
Samvardhana Motherson International Limited	Auto Components	8.77%	-8.81%	-0.04%
Kotak Mahindra Bank Limited	Banks	8.88%	-8.93%	-0.05%
HDFC Bank Limited	Banks	8.70%	-8.76%	-0.06%
TREPS, Cash, Cash Equivalents and Net Current Asset				**26.91%**
Total Net Assets				**100%**

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

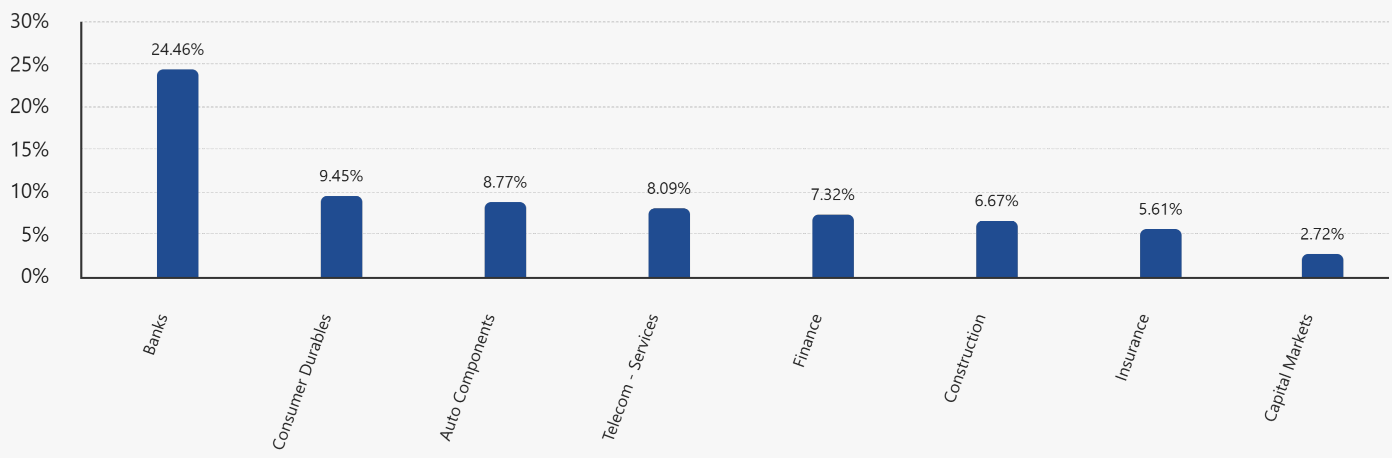


Market Capitalisation (% of allocation)



Note: The market capitalisation consists of equity exposure considering the nature in which equivalent quantity is hedged in equity derivatives. To know in detail refer: https://www.samcomf.com/StatutoryDisclosure

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



This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• 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	 The risk of the scheme is low	 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 31st January 2026

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	-6.52%	17.62%	15.07%	9,348	11,762	11,507
Since Inception	9.66%	14.47%	11.59%	12,770	14,312	13,376
Direct Plan - Growth Option						
Last 1 year	-5.15%	17.62%	15.07%	9,485	11,762	11,507
Since Inception	11.23%	14.47%	11.59%	13,260	14,312	13,376

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 and is not a gurantee of any future returns. 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 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	18.68%	31.04%	15.07%	11,868	13,104	11,507
Since Inception	19.95%	23.18%	6.38%	12,390	12,784	10,755
Direct Plan - Growth Option						
Last 1 year	20.73%	31.04%	15.07%	12,073	13,104	11,507
Since Inception	22.00%	23.18%	6.38%	12,640	12,784	10,755

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 and is not a gurantee of any future returns. 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 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	11.21%	17.62%	15.07%	11,121	11,762	11,507
Last 3 years	2.96%	17.97%	14.64%	10,913	16,420	15,066
Since Inception	-0.20%	12.25%	10.64%	9,920	15,999	15,084
Direct Plan - Growth Option						
Last 1 year	12.75%	17.62%	15.07%	11,275	11,762	11,507
Last 3 years	4.38%	17.97%	14.64%	11,373	16,420	15,066
Since Inception	1.25%	12.25%	10.64%	10,520	15,999	15,084

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 and is not a gurantee of any future returns. 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 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	-2.17%	18.03%	15.07%	9,783	11,803	10,336
Since Inception	-10.89%	1.04%	3.68%	8,580	10,138	10,492
Direct Plan - Growth Option						
Last 1 year	-0.68%	18.03%	15.07%	9,932	11,803	10,336
Since Inception	-9.48%	1.04%	3.68%	8,760	10,138	10,492

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 and is not a gurantee of any future returns. 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 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	1.89%	10.22%	15.07%	10,189	11,022	11,507
Since Inception	1.05%	7.70%	8.16%	10,230	11,747	11,856
Direct Plan - Growth Option						
Last 1 year	3.41%	10.22%	15.07%	10,341	11,022	11,507
Since Inception	2.72%	7.70%	8.16%	10,600	11,747	11,856

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 and is not a gurantee of any future returns. 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 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	15.78%	17.62%	15.07%	11,578	11,762	11,507
Since Inception	-10.28%	5.78%	7.03%	8,290	11,020	11,246
Direct Plan - Growth Option						
Last 1 year	17.36%	17.62%	15.07%	11,736	11,762	11,507
Since Inception	-8.85%	5.78%	7.03%	8,520	11,020	11,246

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 and is not a gurantee of any future returns. 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 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	-0.86%	9.47%	6.75%	9,957	10,472	10,336
Since Inception	-10.05%	1.83%	0.75%	9,320	10,124	10,051
Direct Plan - Growth Option						
Last 6 months	0.64%	9.47%	6.75%	9,957	10,472	10,336
Since Inception	-8.57%	1.83%	0.75%	9,420	10,124	10,051

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 the future and is not a gurantee of any future returns 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 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	-1.68%	7.73%	6.75%	9,916	10,386	10,336
Since Inception	-5.71%	8.97%	8.14%	9,470	10,833	10,756
Direct Plan - Growth Option						
Last 6 months	-0.21%	7.73%	6.75%	9,990	10,386	10,336
Since Inception	-4.20%	8.97%	8.14%	9,610	10,833	10,756

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 the future and is not a gurantee of any future returns 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 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	13.21%	17.62%	15.07%	11,321	11,762	11,507
Last 3 years	7.12%	17.97%	14.64%	12,291	16,420	15,066
Since Inception	6.82%	14.66%	12.11%	12,340	15,464	14,395
Direct Plan - Growth Option						
Last 1 year	14.74%	17.62%	15.07%	11,474	11,762	11,507
Last 3 years	8.66%	17.97%	14.64%	12,830	16,420	15,066
Since Inception	8.37%	14.66%	12.11%	12,920	15,464	14,395

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 and is not a gurantee of any future returns. 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 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	4.50%	4.92%	2.76%	10,009	10,009	10,005
Last 15 days	4.47%	4.90%	4.08%	10,018	10,020	10,017
Last 30 days	4.29%	4.76%	6.61%	10,035	10,039	10,054
Last 1 year	5.11%	5.57%	5.70%	10,511	10,557	10,570
Last 3 year	5.93%	6.36%	6.85%	11,887	12,033	12,201
Since Inception	5.96%	6.35%	6.80%	12,163	12,317	12,494
Direct Plan - Growth Option						
Last 7 days	4.70%	4.92%	2.76%	10,009	10,009	10,005
Last 15 days	4.67%	4.90%	4.08%	10,019	10,020	10,017
Last 30 days	4.49%	4.76%	6.61%	10,037	10,039	10,054
Last 1 year	5.31%	5.57%	5.70%	10,531	10,557	10,570
Last 3 year	6.16%	6.36%	6.85%	11,965	12,033	12,201
Since Inception	6.19%	6.35%	6.80%	12,252	12,317	12,494

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 and is not a gurantee of any future returns. 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	4.15%	7.52%	15.07%	10,415	10,752	11,507
Since Inception	4.29%	7.82%	4.08%	10,540	10,989	10,513
Direct Plan - Growth Option						
Last 1 year	5.33%	7.52%	15.07%	10,533	10,752	11,507
Since Inception	5.39%	7.82%	4.08%	10,680	10,989	10,513

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 and is not a gurantee of any future returns. 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 (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,13,197	-10.48%	1,23,472	5.49%	1,22,960	4.67%
Since Inception	3,10,000	3,00,761	-2.27%	3,43,320	7.89%	3,41,896	7.56%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,14,071	-9.15%	1,23,472	5.49%	1,22,960	4.67%
Since Inception	3,10,000	3,06,713	-0.80%	3,43,320	7.89%	3,41,896	7.56%

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 and is not a gurantee of any future returns. 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 Multi Asset Allocation Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Direct Plan - Growth Option							
Since Inception	1,40,000	1,54,880	17.58%	1,63,404	27.89%	1,44,618	5.40%
Last 1 year	1,20,000	1,30,068	16.15%	1,37,902	29.22%	1,22,960	4.67%
Regular Plan - Growth Option							
Since Inception	1,40,000	1,53,215	15.59%	1,63,404	27.89%	1,44,618	5.40%
Last 1 year	1,20,000	1,28,858	14.17%	1,37,902	29.22%	1,22,960	4.67%

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 and is not a gurantee of any future returns. 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 Flexicap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Direct Plan - Growth Option							
Last 3 years	3,60,000	3,42,574	-3.21%	4,20,940	10.47%	4,13,622	9.27%
Last 1 year	1,20,000	1,20,595	0.93%	1,23,472	5.49%	1,22,960	4.67%
Since Inception	4,80,000	4,75,630	-0.45%	6,15,044	12.46%	5,95,312	10.79%
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,19,690	-0.48%	1,23,472	5.49%	1,22,960	4.67%
Last 3 years	3,60,000	3,35,312	-4.58%	4,20,940	10.47%	4,13,622	9.27%
Since Inception	4,80,000	4,61,812	-1.89%	6,15,044	12.46%	5,95,312	10.79%

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 and is not a gurantee of any future returns. 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 Multi Cap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Since Inception	1,50,000	1,40,075	-10.01%	1,53,869	3.94%	1,55,131	5.23%
Last 1 year	1,20,000	1,13,094	-10.64%	1,22,809	4.43%	1,22,960	4.67%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,14,061	-9.17%	1,22,809	4.43%	1,22,960	4.67%
Since Inception	1,50,000	1,41,549	-8.53%	1,53,869	3.94%	1,55,131	5.23%

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 and is not a gurantee of any future returns. 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 Dynamic Asset Allocation Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Since Inception	2,60,000	2,53,359	-2.30%	2,76,603	5.65%	2,75,857	5.40%
Last 1 year	1,20,000	1,19,097	-1.41%	1,22,515	3.97%	1,22,960	4.67%
Direct Plan - Growth Option							
Since Inception	2,60,000	2,57,874	-0.73%	2,76,603	5.65%	2,75,857	5.40%
Last 1 year	1,20,000	1,20,068	0.11%	1,22,515	3.97%	1,22,960	4.67%

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 and is not a gurantee of any future returns. 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 (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,20,080	0.13%	1,23,472	5.49%	1,22,960	4.67%
Since Inception	2,00,000	1,88,146	-6.89%	2,05,386	3.11%	2,06,651	3.84%
Direct Plan - Growth Option							
Since Inception	2,00,000	1,90,497	-5.52%	2,05,386	3.11%	2,06,651	3.84%
Last 1 year	1,20,000	1,21,007	1.58%	1,23,472	5.49%	1,22,960	4.67%

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 and is not a gurantee of any future returns. 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 Elss Tax Saver Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,18,532	-2.29%	1,23,472	5.49%	1,22,960	4.67%
Last 3 years	3,60,000	3,59,609	-0.07%	4,20,940	10.47%	4,13,622	9.27%
Since Inception	3,80,000	3,85,307	0.86%	4,52,380	11.08%	4,42,773	9.68%
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,17,653	-3.66%	1,23,472	5.49%	1,22,960	4.67%
Last 3 years	3,60,000	3,51,744	-1.51%	4,20,940	10.47%	4,13,622	9.27%
Since Inception	3,80,000	3,76,326	-0.60%	4,52,380	11.08%	4,42,773	9.68%

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 and is not a gurantee of any future returns. 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 Arbitrage Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,23,346	5.29%	1,24,747	7.52%	1,22,960	4.67%
Since Inception	1,50,000	1,55,206	5.31%	1,57,399	7.56%	1,55,131	5.23%
Regular Plan - Growth Option							
Since Inception	1,50,000	1,53,997	4.07%	1,57,399	7.56%	1,55,131	5.23%
Last 1 year	1,20,000	1,22,533	3.99%	1,24,747	7.52%	1,22,960	4.67%

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 and is not a gurantee of any future returns. 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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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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