Factsheet

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

From the CIO’s desk

The start of 2026 proved volatile for Indian equities, reflecting a mix of global uncertainties, trade developments, and geopolitical tensions. Markets saw intermittent swings as investors navigated an evolving macro and international backdrop. Foreign fund flows remained cautious, but domestic institutional investors continued to support the market, aided by healthy retail participation.

The month also witnessed the signing of the India–EU Free Trade Agreement. At a time when US tariffs have disrupted export channels, the FTA is strategically important as it allows for improved access to the European Union. This historic agreement is beneficial for sectors such as pharmaceuticals, auto components, specialty chemicals, textiles, engineering goods and IT-enabled services. Beyond incremental export growth, the agreement encourages supply-chain diversification and reduces India’s dependence on any single market, thereby partially offsetting the impact of the tariffs imposed by the US.

Corporate earnings for Q3FY26 have been broadly in line with expectations. Furthermore, management commentary across sectors continues to signal confidence in consumption trends and the underlying strength of domestic demand. Urban consumption remains firm, while rural demand continues to improve and balance sheets across corporate India are healthier than in previous cycles. The benefits of recent government measures such as income tax cuts and GST rationalization are expected to increasingly flow through to household spending and corporate profitability over the coming quarters. With low inflation and an easing interest rate environment, earnings momentum is expected to strengthen further.

At a time when geopolitical volatility and global uncertainty are on the rise, the FY2026 Economic Survey highlights that India’s macroeconomic fundamentals remain resilient. The Survey projects real GDP growth of 6.8–7.2% for FY2027, while medium-term potential growth has been upgraded to 7%, because of infrastructure investment, capital accumulation, labor input and productivity improvements. Inflation is expected to remain within comfortable levels, supported by stable food prices and benign core inflation. On the fiscal front, the Centre’s debt-to-GDP trajectory is under control, and the flexible debt-based framework provides room to support growth while maintaining fiscal prudence. The Survey also highlights that recent policy measures, including income tax reductions and GST rationalization, will gradually boost household disposable income and corporate profitability.

The Budget advances India’s long-term growth agenda with a decisive focus on manufacturing, supply-chain resilience and macroeconomic stability, aligned with the Viksit Bharat 2047 vision. At a time of heightened geopolitical volatility and global trade disruptions, it prioritizes reducing import dependence and securing strategic sectors such as semiconductors, rare earths, electronics and biopharma through targeted interventions. A robust capex push to ₹12.2 lakh crore in FY26–27 strengthens infrastructure, logistics and city economic regions, supporting productivity-led growth and export competitiveness. This expansionary approach is complemented by a clear commitment to fiscal consolidation, with debt-to-GDP projected to moderate to 55% and the fiscal deficit contained at 4.4%, reinforcing confidence in India’s economic fundamentals.

Precious metals such as Gold (+19%) and Silver (+50%) continued to perform well given the geopolitical volatility and sustained demand for safe-haven assets amidst global uncertainty. As a result of the rally in Gold, the Nifty-to-gold ratio is currently near multi-year low, a level that has historically coincided with reduced downside risk and more attractive equity valuations, thereby strengthening the case for equities.

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 an aim to manage 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: Internal Research, Economic Survey 2025-26, Government of India, India EU Free Trade Agreement Factsheet, Ministry of Commerce, Government of India, Jefferies, Kotak Institutional Equities.

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 30th January 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 31st January 2026 (₹ per unit)

Regular Growth : ₹ 12.55
Direct Growth : ₹ 13.02

Assets Under Management (AUM)

AUM as on 31st January 2026 : ₹ 662.80 Crs
Average AUM for Month of January 2026 : ₹ 680.83 Crs

Quantitative Data

Portfolio Turnover Ratio : 9.06
Lower of sales or purchases divided by average AUM for last rolling 12 months

Portfolio as on 31st January 2026

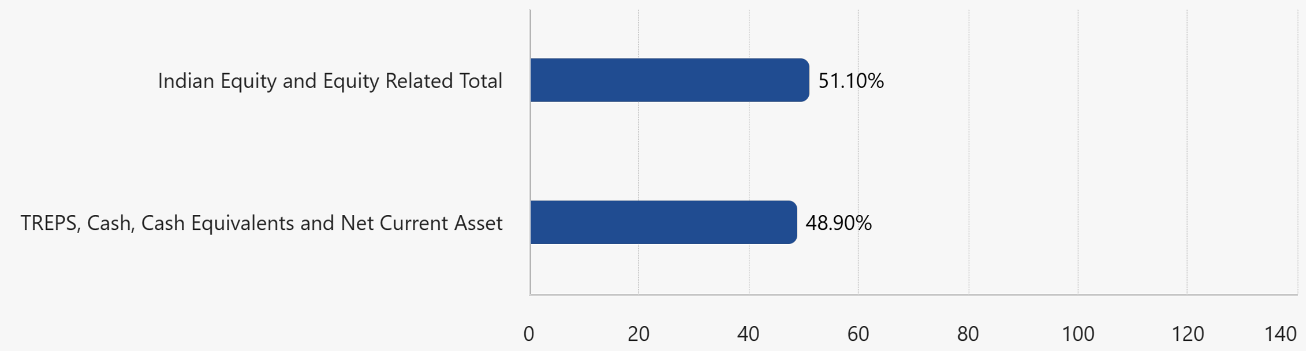
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**71.76%**	**-20.66%**	**51.10%**
Religare Enterprises Limited	Finance	6.47%		6.47%
National Aluminium Company Limited	Non - Ferrous Metals	1.24%	0.26%	1.50%
L&T Finance Limited	Finance	1.46%	-0.06%	1.40%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.37%	0.01%	1.38%
Shriram Finance Limited	Finance	1.02%	0.25%	1.27%
Multi Commodity Exchange of India Limited	Capital Markets	3.22%	-2.00%	1.22%
Hindalco Industries Limited	Non - Ferrous Metals	0.99%	0.21%	1.20%
Muthoot Finance Limited	Finance	3.24%	-2.05%	1.19%
Aditya Birla Capital Limited	Finance	3.24%	-2.07%	1.17%
State Bank of India	Banks	0.93%	0.24%	1.17%

Portfolio as on 31st January 2026

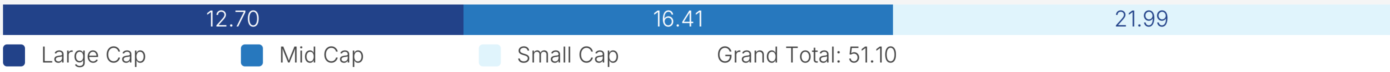
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Bank	Banks	1.95%	-0.78%	1.17%
Force Motors Limited	Automobiles	1.11%		1.11%
TVS Motor Company Limited	Automobiles	1.46%	-0.37%	1.09%
Eicher Motors Limited	Automobiles	1.80%	-0.73%	1.07%
The Federal Bank Limited	Banks	0.90%	0.15%	1.05%
Thangamayil Jewellery Limited	Consumer Durables	1.05%		1.05%
Canara Bank	Banks	1.38%	-0.33%	1.05%
AU Small Finance Bank Limited	Banks	2.58%	-1.60%	0.98%
City Union Bank Limited	Banks	0.96%		0.96%
Maruti Suzuki India Limited	Automobiles	1.60%	-0.65%	0.95%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.93%		0.93%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.82%	-1.89%	0.93%
RBL Bank Limited	Banks	3.00%	-2.09%	0.91%
Karur Vysya Bank Limited	Banks	0.90%		0.90%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.89%		0.89%
Lumax Auto Technologies Limited	Auto Components	0.89%		0.89%
SBI Life Insurance Company Limited	Insurance	0.81%	0.07%	0.88%
Mahindra & Mahindra Financial Services Limited	Finance	0.88%		0.88%
Hero MotoCorp Limited	Automobiles	1.43%	-0.55%	0.88%
Max Financial Services Limited	Insurance	2.25%	-1.40%	0.85%
TD Power Systems Limited	Electrical Equipment	0.83%		0.83%
Cartrade Tech Limited	Retailing	0.80%		0.80%
Manappuram Finance Limited	Finance	2.06%	-1.29%	0.77%
Sandur Manganese And Iron Ores Ltd	Consumable Fuels	0.77%		0.77%
Indian Metals & Ferro Alloys Limited	Ferrous Metals	0.74%		0.74%
FSN E-Commerce Ventures Limited	Retailing	1.35%	-0.62%	0.73%
Cummins India Limited	Industrial Products	1.15%	-0.42%	0.73%
One 97 Communications Limited	Financial Technology (Fintech)	2.26%	-1.53%	0.73%
Netweb Technologies India Limited	IT - Services	0.71%		0.71%
Godawari Power And Ispat limited	Industrial Products	0.69%		0.69%
UPL Limited	Fertilizers & Agrochemicals	0.77%	-0.09%	0.68%
GE Vernova T&D India Limited	Electrical Equipment	0.66%		0.66%
eClerx Services Limited	Commercial Services & Supplies	0.66%		0.66%
Asian Paints Limited	Consumer Durables	0.97%	-0.33%	0.64%
HBL Engineering Limited	Industrial Products	0.62%		0.62%
Gabriel India Limited	Auto Components	0.60%		0.60%
Bajaj Finance Limited	Finance	1.08%	-0.50%	0.58%
GMR Airports Limited	Transport Infrastructure	1.08%	-0.50%	0.58%
Le Travenues Technology Ltd	Leisure Services	0.50%		0.50%
Radico Khaitan Limited	Beverages	0.50%		0.50%
Advent Hotels International Ltd.	Leisure Services	0.19%		0.19%
TREPS, Cash, Cash Equivalents and Net Current Asset				**48.90%**
Total Net Assets				**100%**

^ Less than 0.01% exposure

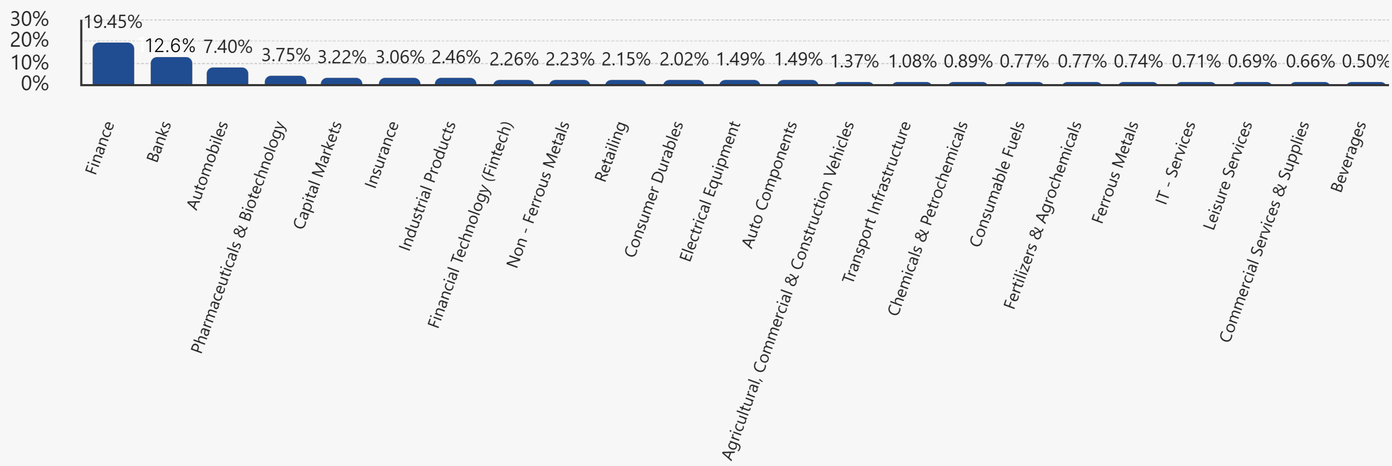
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



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



Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper 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

88.03%

As on January 31, 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 December 2025

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

Samco Multi Asset Allocation Fund

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

Investment Objective

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

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

Scheme Details

Inception Date (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 30th January 2026	:	**Regular Plan** 2.16% — **Direct Plan** 0.56% 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 31st January 2026 (₹ per unit)

Regular Growth	:	₹ 12.58
Direct Growth	:	₹ 12.81

Assets Under Management (AUM)

AUM as on 31st January 2026	:	₹ 411.37 Crs
Average AUM for Month of January 2026	:	₹ 391.53 Crs

Quantitative Data

Portfolio Turnover Ratio : 11.9
Lower of sales or purchases divided by average AUM for last rolling 12 months

Quantitative Data (Fixed Income Portion of Portfolio)

Annualised Portfolio YTM	:	5.48
Macaulay Duration	:	0.35 times
Residual Maturity	:	0.36 times
Modified Duration	:	0.34 times

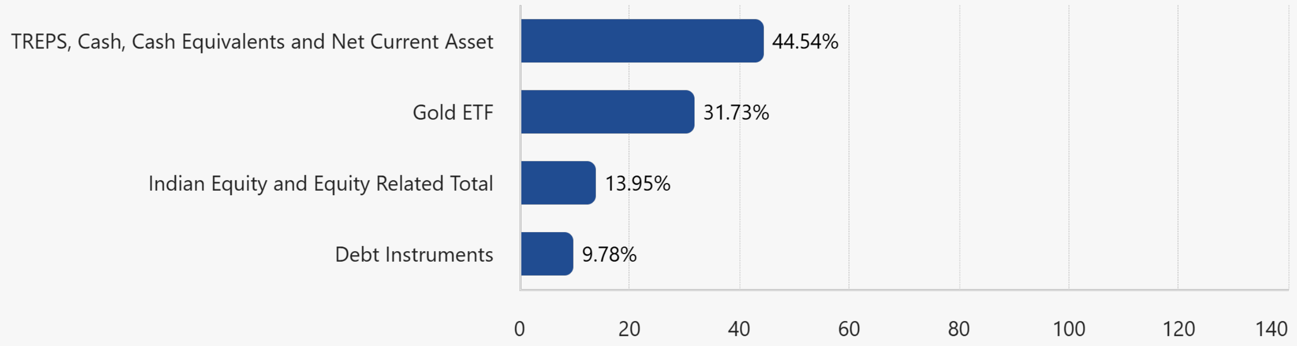
Portfolio as on 31st January 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**11.03%**	**2.92%**	**13.95%**
Religare Enterprises Limited	Finance	1.45%		1.45%
Shriram Finance Limited	Finance		0.92%	0.92%
State Bank of India	Banks	0.14%	0.75%	0.89%
Hindalco Industries Limited	Non - Ferrous Metals		0.80%	0.80%
TVS Motor Company Limited	Automobiles	0.44%	0.30%	0.74%
Eicher Motors Limited	Automobiles	0.50%	0.19%	0.69%
Canara Bank	Banks	0.17%	0.51%	0.68%
Bharat Electronics Limited	Aerospace & Defense	0.34%	0.27%	0.61%

Portfolio as on 31st January 2026

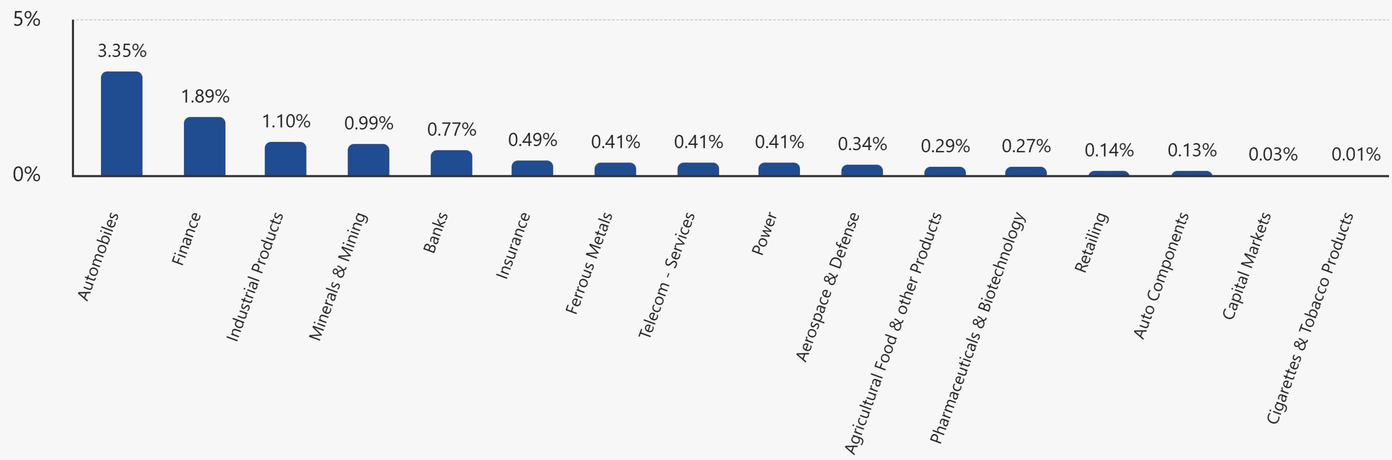
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
SBI Life Insurance Company Limited	Insurance	0.49%	0.07%	0.56%
Maruti Suzuki India Limited	Automobiles	0.30%	0.23%	0.53%
JSW Steel Limited	Ferrous Metals	0.31%	0.22%	0.53%
Punjab National Bank	Banks	0.11%	0.39%	0.50%
Jindal Steel Limited	Ferrous Metals	0.10%	0.38%	0.48%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.27%	0.19%	0.46%
Bajaj Finance Limited	Finance	0.44%	-0.02%	0.42%
Bharti Airtel Limited	Telecom - Services	0.41%		0.41%
Adani Power Limited	Power	0.41%		0.41%
Mahindra & Mahindra Limited	Automobiles	0.17%	0.23%	0.40%
Hyundai Motor India Ltd	Automobiles	0.39%		0.39%
Solar Industries India Limited	Chemicals & Petrochemicals		0.38%	0.38%
Tata Consumer Products Limited	Agricultural Food & other Products	0.29%	0.08%	0.37%
Bosch Limited	Auto Components	0.13%	0.18%	0.31%
Asian Paints Limited	Consumer Durables		0.31%	0.31%
Eternal Limited	Retailing	0.14%	0.16%	0.30%
HDFC Bank Limited	Banks	0.35%	-0.07%	0.28%
Nippon Life India Asset Management Limited	Capital Markets	0.03%		0.03%
Hero MotoCorp Limited	Automobiles	1.55%	-1.53%	0.02%
AIA Engineering Limited	Industrial Products	0.02%		0.02%
Cummins India Limited	Industrial Products		0.02%	0.02%
KEI Industries Limited	Industrial Products		0.02%	0.02%
APL Apollo Tubes Limited	Industrial Products	1.08%	-1.07%	0.01%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.01%		0.01%
NMDC Limited	Minerals & Mining	0.99%	-0.99%	
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles			
Affle 3i Limited	IT - Services			
Akzo Nobel India Limited	Consumer Durables			
Metropolis Healthcare Limited	Healthcare Services			
Zensar Technologies Limited	IT - Software			
eClerx Services Limited	Commercial Services & Supplies			
Gold ETF				**31.73%**
Nippon India ETF Gold Bees	Mutual Funds			18.19%
HDFC Gold ETF	Mutual Funds			13.54%
Debt Instruments				**9.78%**
6.99% GOI (MD 17/04/2026)	Sovereign			8.54%
7.38% GOI (MD 20/06/2027)	Sovereign			1.24%
TREPS, Cash, Cash Equivalents and Net Current Asset				**44.54%**
Total Net Assets				**100%**

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



Market Capitalisation (% of allocation)

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



Disclosure on Active Share

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Active

71.86%

As on January 31, 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 * :

- 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

Scheme Risk-o-meter

The risk of the scheme is high

Benchmark Risk-o-meter

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 December 2025

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

Samco Flexicap Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	:	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 30th January 2026	:	**Regular Plan** 2.41% / **Direct Plan** 0.91% Including Additional Expenses and Goods and Service Tax on Management Fees.

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since August 01, 2023)
Total Experience: Over 21 years

Ms. Nirali Bhansali , Fund Manager
(Managing this scheme since inception February 04, 2022)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception February 04, 2022)
Total Experience: Around 6 years

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)
Total Experience: Around 10 years

NAV as on 31st January 2026 (₹ per unit)

Regular Growth	:	₹ 9.72
Direct Growth	:	₹ 10.30

Assets Under Management (AUM)

AUM as on 31st January 2026	:	₹ 303.69 Crs
Average AUM for Month of January 2026	:	₹ 309.31 Crs

Quantitative Data

Standard Deviation^	:	17.70%
Beta^	:	1.12
Sharpe Ratio^	:	-0.19
Portfolio Turnover Ratio**	:	1.89

^Computed for the 3-yr period ended January 31, 2026. Based on monthly return.
*Risk free rate: 5.53 (Source: FIMMDA MIBOR)
** Lower of sales or purchases divided by average AUM for last rolling 12 months.

Portfolio as on 31st January 2026

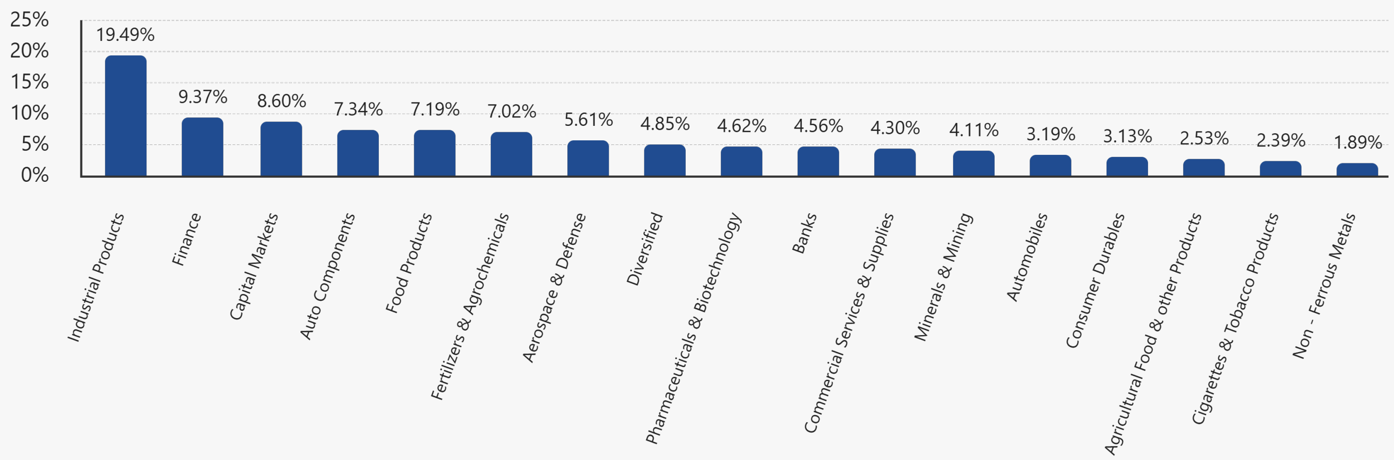
Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**100.19%**
Coromandel International Limited	Fertilizers & Agrochemicals	7.02%
Muthoot Finance Limited	Finance	6.33%
Bharat Electronics Limited	Aerospace & Defense	5.61%
HDFC Asset Management Company Limited	Capital Markets	5.30%
3M India Limited	Diversified	4.85%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	4.62%
Karur Vysya Bank Limited	Banks	4.56%
AIA Engineering Limited	Industrial Products	4.42%
eClerx Services Limited	Commercial Services & Supplies	4.30%
NMDC Limited	Minerals & Mining	4.11%

Portfolio as on 31st January 2026

Issuer	Industry	% to net exposure of Net Assets
Polycab India Limited	Industrial Products	4.07%
APL Apollo Tubes Limited	Industrial Products	3.99%
Motherson Sumi Wiring India Limited	Auto Components	3.98%
Nestle India Limited	Food Products	3.97%
Cummins India Limited	Industrial Products	3.59%
Godawari Power And Ispat limited	Industrial Products	3.42%
Schaeffler India Limited	Auto Components	3.36%
Nippon Life India Asset Management Limited	Capital Markets	3.30%
Britannia Industries Limited	Food Products	3.22%
Hero MotoCorp Limited	Automobiles	3.19%
Asian Paints Limited	Consumer Durables	3.13%
Can Fin Homes Limited	Finance	3.04%
Marico Limited	Agricultural Food & other Products	2.53%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	2.39%
Hindustan Zinc Limited	Non - Ferrous Metals	1.89%
TREPS, Cash, Cash Equivalents and Net Current Asset		**-0.19%**
Total Net Assets		**100%**

Market Capitalisation (% of allocation)

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



Disclosure on Active Share

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Active

94.95%

As on January 31, 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 December 2025

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

Samco Multi Cap Fund

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

Investment Objective

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

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

Scheme Details

Inception Date (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 30th January 2026	:	**Regular Plan** 2.40% — **Direct Plan** 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 31st January 2026 (₹ per unit)

Regular Growth : ₹ 8.48
Direct Growth : ₹ 8.65

Assets Under Management (AUM)

AUM as on 31st January 2026 : ₹ 268.85 Crs
Average AUM for Month of January 2026 : ₹ 279.65 Crs

Quantitative Data

Portfolio Turnover Ratio : 8.58
Lower of sales or purchases divided by average AUM for last rolling 12 months

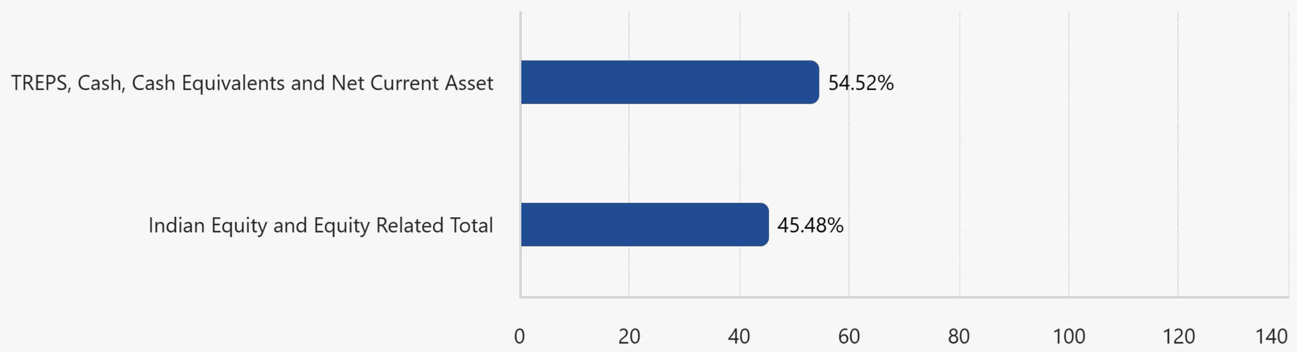
Portfolio as on 31st January 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**61.17%**	**-15.69%**	**45.48%**
Karur Vysya Bank Limited	Banks	1.67%		1.67%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.40%		1.40%
Dr. Lal Path Labs Limited	Healthcare Services	1.39%		1.39%
Can Fin Homes Limited	Finance	1.37%		1.37%
eClerx Services Limited	Commercial Services & Supplies	1.34%		1.34%
Godawari Power And Ispat limited	Industrial Products	1.33%		1.33%
RailTel Corporation of India Limited	Telecom - Services	1.29%		1.29%
Aditya Birla Sun Life AMC Limited	Capital Markets	1.28%		1.28%
Pfizer Limited	Pharmaceuticals & Biotechnology	1.25%		1.25%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.24%		1.24%
Zensar Technologies Limited	IT - Software	1.22%		1.22%
Motherson Sumi Wiring India Limited	Auto Components	1.22%		1.22%
Akzo Nobel India Limited	Consumer Durables	1.21%		1.21%
LT Foods Limited	Agricultural Food & other Products	1.21%		1.21%

Portfolio as on 31st January 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Affle 3i Limited	IT - Services	1.21%		1.21%
UTI Asset Management Company Limited	Capital Markets	1.19%		1.19%
Engineers India Limited	Construction	1.19%		1.19%
Gravita India Limited	Minerals & Mining	1.18%		1.18%
C.E. Info Systems Limited	IT - Software	1.05%		1.05%
Metropolis Healthcare Limited	Healthcare Services	0.93%		0.93%
Bharat Electronics Limited	Aerospace & Defense	2.33%	-1.57%	0.76%
TVS Motor Company Limited	Automobiles	0.92%	-0.17%	0.75%
APL Apollo Tubes Limited	Industrial Products	0.77%	-0.03%	0.74%
Eicher Motors Limited	Automobiles	2.94%	-2.20%	0.74%
State Bank of India	Banks	1.06%	-0.33%	0.73%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.06%	-0.33%	0.73%
SBI Life Insurance Company Limited	Insurance	1.15%	-0.42%	0.73%
AIA Engineering Limited	Industrial Products	0.72%		0.72%
Hindalco Industries Limited	Non - Ferrous Metals	1.42%	-0.70%	0.72%
Bharti Airtel Limited	Telecom - Services	2.36%	-1.64%	0.72%
Cummins India Limited	Industrial Products	1.23%	-0.52%	0.71%
Canara Bank	Banks	1.01%	-0.30%	0.71%
Mahindra & Mahindra Limited	Automobiles	0.86%	-0.15%	0.71%
Bajaj Finance Limited	Finance	2.06%	-1.35%	0.71%
3M India Limited	Diversified	0.70%		0.70%
Coromandel International Limited	Fertilizers & Agrochemicals	0.70%		0.70%
NMDC Limited	Minerals & Mining	0.02%	0.67%	0.69%
HDFC Asset Management Company Limited	Capital Markets	3.03%	-2.34%	0.69%
Hyundai Motor India Ltd	Automobiles	0.69%		0.69%
Nippon Life India Asset Management Limited	Capital Markets	0.69%		0.69%
Maruti Suzuki India Limited	Automobiles	0.79%	-0.11%	0.68%
Muthoot Finance Limited	Finance	1.58%	-0.90%	0.68%
Schaeffler India Limited	Auto Components	0.67%		0.67%
KEI Industries Limited	Industrial Products	0.67%		0.67%
Hero MotoCorp Limited	Automobiles	0.70%	-0.03%	0.67%
Marico Limited	Agricultural Food & other Products	3.12%	-2.46%	0.66%
Asian Paints Limited	Consumer Durables	0.98%	-0.32%	0.66%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.65%		0.65%
Polycab India Limited	Industrial Products	1.12%	-0.49%	0.63%
TREPS, Cash, Cash Equivalents and Net Current Asset				**54.52%**
Total Net Assets				**100%**

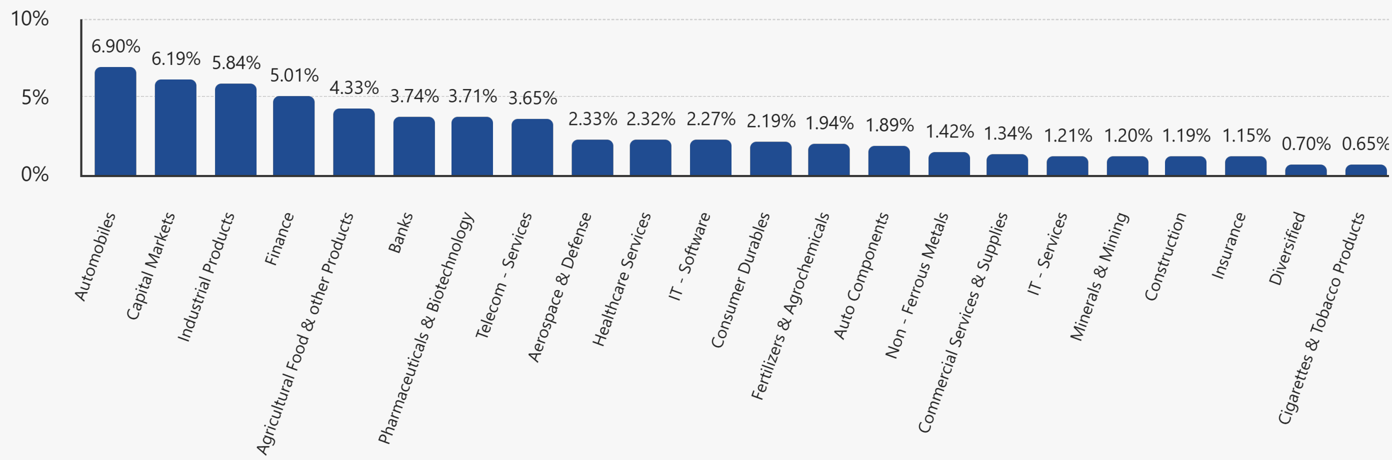
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)

Large Cap   Mid Cap   Small Cap   Grand Total: 45.48

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



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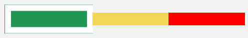
Active



80.45%

As on January 31, 2026

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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 very 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 December 2025

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

Samco Dynamic Asset Allocation Fund

(An open ended dynamic asset allocation fund)

Investment Objective

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

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

Scheme Details

Inception Date (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

		Regular Plan	**Direct Plan**
Total Expense Ratio (TER) as on 30th January 2026	:	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 31st January 2026 (₹ per unit)

Regular Growth	:	₹ 10.25
Regular IDCW	:	₹ 10.25
Direct Growth	:	₹ 10.60
Direct IDCW	:	₹ 10.60

Assets Under Management (AUM)

AUM as on 31st January 2026	:	₹ 233.32 Crs
Average AUM for Month of January 2026	:	₹ 248.00 Crs

Quantitative Data

Portfolio Turnover Ratio : 9.74
Lower of sales or purchases divided by average AUM for last rolling 12 months

Quantitative Data (Fixed Income Portion of Portfolio)

Annualised Portfolio YTM	:	5.70
Macaulay Duration	:	1.33 times
Residual Maturity	:	1.38 times
Modified Duration	:	1.30 times

Portfolio as on 31st January 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**78.66%**	**-20.03%**	**58.63%**
Religare Enterprises Limited	Finance	10.21%		10.21%
Shriram Finance Limited	Finance	1.77%	0.14%	1.91%
State Bank of India	Banks	0.61%	1.15%	1.76%
Hindalco Industries Limited	Non - Ferrous Metals	1.57%	0.06%	1.63%
TVS Motor Company Limited	Automobiles	2.40%	-0.89%	1.51%
Canara Bank	Banks	0.75%	0.69%	1.44%

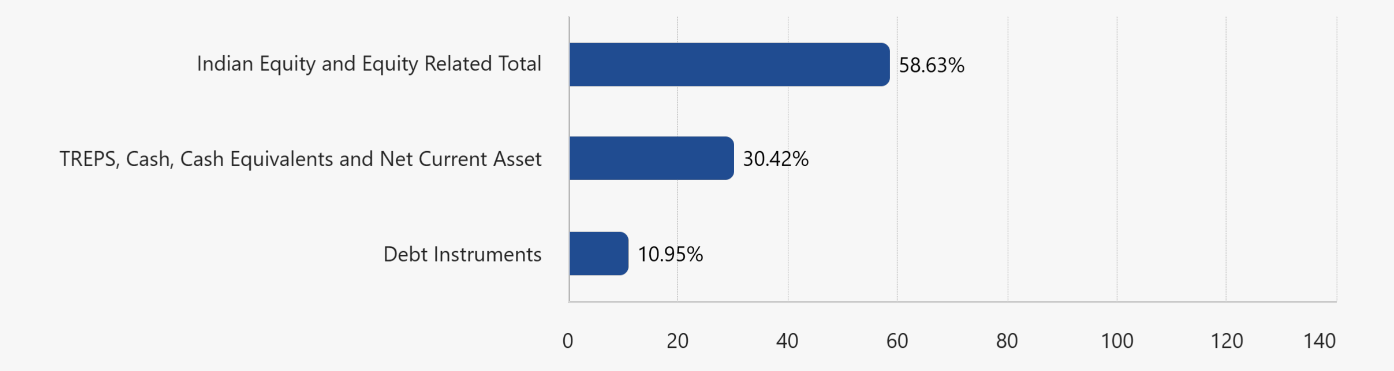
Portfolio as on 31st January 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Eicher Motors Limited	Automobiles	3.11%	-1.71%	1.40%
Hindustan Copper Limited	Non - Ferrous Metals	1.28%		1.28%
Multi Commodity Exchange of India Limited	Capital Markets	1.21%		1.21%
SBI Life Insurance Company Limited	Insurance	2.09%	-0.90%	1.19%
Bharat Electronics Limited	Aerospace & Defense	1.70%	-0.52%	1.18%
Maruti Suzuki India Limited	Automobiles	1.77%	-0.72%	1.05%
JSW Steel Limited	Ferrous Metals	2.02%	-1.02%	1.00%
City Union Bank Limited	Banks	1.00%		1.00%
Karur Vysya Bank Limited	Banks	0.91%		0.91%
Force Motors Limited	Automobiles	0.91%		0.91%
JK Tyre & Industries Limited	Auto Components	0.89%		0.89%
RBL Bank Limited	Banks	0.85%		0.85%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.00%	-0.17%	0.83%
Punjab National Bank	Banks	0.47%	0.34%	0.81%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.79%		0.79%
Jindal Steel Limited	Ferrous Metals	0.45%	0.33%	0.78%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.76%		0.76%
L&T Finance Limited	Finance	1.06%	-0.30%	0.76%
Netweb Technologies India Limited	IT - Services	0.75%		0.75%
Gujarat Mineral Development Corporation Limited	Minerals & Mining	0.74%		0.74%
Craftsman Automation Limited	Auto Components	0.74%		0.74%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.36%	0.38%	0.74%
Adani Power Limited	Power	0.72%		0.72%
Tata Consumer Products Limited	Agricultural Food & other Products	1.61%	-0.91%	0.70%
Solar Industries India Limited	Chemicals & Petrochemicals	0.85%	-0.17%	0.68%
Mahindra & Mahindra Limited	Automobiles	1.80%	-1.12%	0.68%
Asahi India Glass Limited	Auto Components	0.67%		0.67%
Anand Rathi Wealth Limited	Capital Markets	0.67%		0.67%
Bajaj Finance Limited	Finance	1.96%	-1.29%	0.67%
Hyundai Motor India Ltd	Automobiles	0.66%		0.66%
Muthoot Finance Limited	Finance	1.06%	-0.41%	0.65%
Bharti Airtel Limited	Telecom - Services	1.94%	-1.29%	0.65%
eClerx Services Limited	Commercial Services & Supplies	0.64%		0.64%
Asian Paints Limited	Consumer Durables	1.27%	-0.63%	0.64%
Indian Bank	Banks	0.36%	0.27%	0.63%
Chennai Petroleum Corporation Limited	Petroleum Products	0.63%		0.63%
Manappuram Finance Limited	Finance	0.62%		0.62%
Aditya Birla Capital Limited	Finance	1.74%	-1.13%	0.61%
HBL Engineering Limited	Industrial Products	0.61%		0.61%
AU Small Finance Bank Limited	Banks	1.75%	-1.22%	0.53%
Bosch Limited	Auto Components	0.60%	-0.08%	0.52%
Radico Khaitan Limited	Beverages	0.48%		0.48%
Hero MotoCorp Limited	Automobiles	0.23%	0.25%	0.48%
HDFC Bank Limited	Banks	1.27%	-0.84%	0.43%
Max Financial Services Limited	Insurance	2.06%	-1.64%	0.42%
FSN E-Commerce Ventures Limited	Retailing	0.23%	0.19%	0.42%
Eternal Limited	Retailing	0.62%	-0.20%	0.42%
One 97 Communications Limited	Financial Technology (Fintech)	1.29%	-0.89%	0.40%
GE Vernova T&D India Limited	Electrical Equipment	0.36%		0.36%
Fortis Healthcare Limited	Healthcare Services	1.36%	-1.02%	0.34%
BSE Limited	Capital Markets	2.93%	-2.61%	0.32%
Dalmia Bharat Limited	Cement & Cement Products	0.21%	0.06%	0.27%
HDFC Asset Management Company Limited	Capital Markets	0.24%	0.03%	0.27%

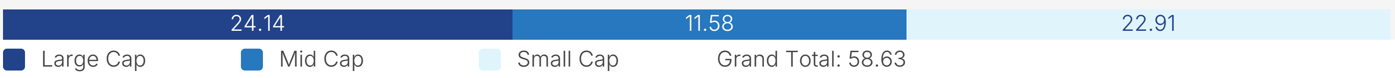
Portfolio as on 31st January 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Nippon Life India Asset Management Limited	Capital Markets	0.26%		0.26%
UNO Minda Limited	Auto Components	0.72%	-0.47%	0.25%
Polycab India Limited	Industrial Products	0.19%	0.04%	0.23%
MRF Limited	Auto Components	0.22%		0.22%
Hitachi Energy India Limited	Electrical Equipment	0.62%	-0.40%	0.22%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.48%	-0.26%	0.22%
Coromandel International Limited	Fertilizers & Agrochemicals	0.21%		0.21%
JK Cement Limited	Cement & Cement Products	0.21%		0.21%
Bharat Dynamics Limited	Aerospace & Defense	1.35%	-1.15%	0.20%
Endurance Technologies Limited	Auto Components	0.20%		0.20%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.16%		0.16%
Bharti Hexacom Limited	Telecom - Services	0.15%		0.15%
Cochin Shipyard Limited	Industrial Manufacturing	0.13%		0.13%
Motilal Oswal Financial Services Limited	Capital Markets	0.12%		0.12%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.03%		0.03%
Debt Instruments				**10.95%**
7.38% GOI (MD 20/06/2027)	Sovereign			10.95%
TREPS, Cash, Cash Equivalents and Net Current Asset				**30.42%**
Total Net Assets				**100%**

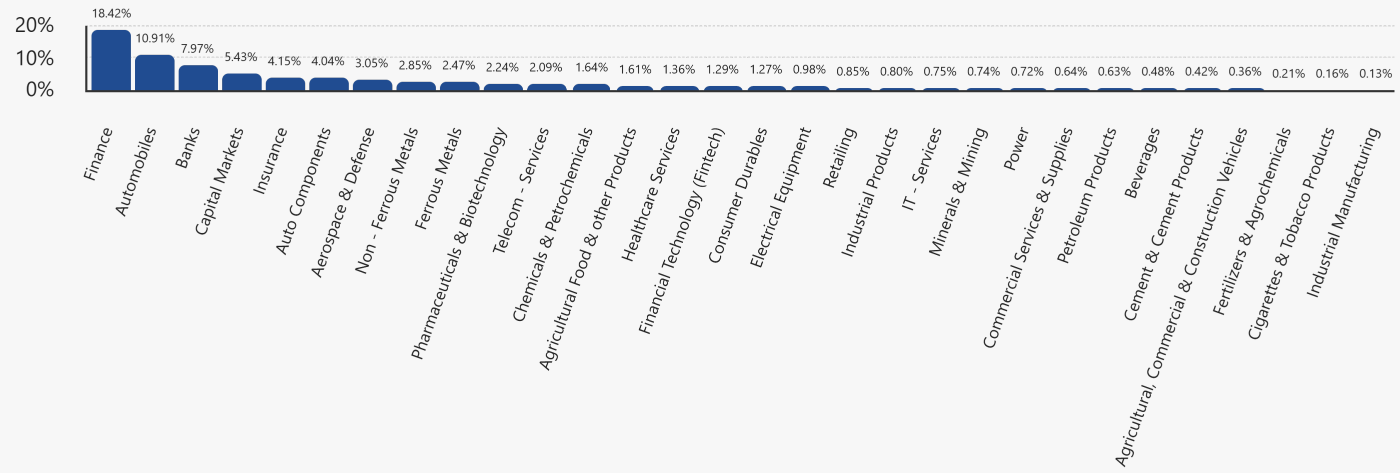
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



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



Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper 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

80.28%

As on January 31, 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 December 2025

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

Samco Special Opportunities Fund

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

Investment Objective

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

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

Scheme Details

Inception Date (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 30th January 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 31st January 2026 (₹ per unit)

Regular Growth	:	₹ 8.21
Direct Growth	:	₹ 8.43

Assets Under Management (AUM)

AUM as on 31st January 2026	:	₹ 134.08 Crs
Average AUM for Month of January 2026	:	₹ 136.52 Crs

Quantitative Data

Portfolio Turnover Ratio : 3.6
Lower of sales or purchases divided by average AUM for last rolling 12 months

Portfolio as on 31st January 2026

Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**100.12%**
Religare Enterprises Limited	Finance	9.06%
Aditya Birla Capital Limited	Finance	3.38%
City Union Bank Limited	Banks	3.06%
TVS Motor Company Limited	Automobiles	2.90%
Force Motors Limited	Automobiles	2.88%
Muthoot Finance Limited	Finance	2.82%
Bharat Petroleum Corporation Limited	Petroleum Products	2.79%
Thyrocare Technologies Limited	Healthcare Services	2.79%
Mahindra & Mahindra Financial Services Limited	Finance	2.78%
PTC Industries Limited	Industrial Products	2.75%
Hero MotoCorp Limited	Automobiles	2.73%
Mahindra & Mahindra Limited	Automobiles	2.71%

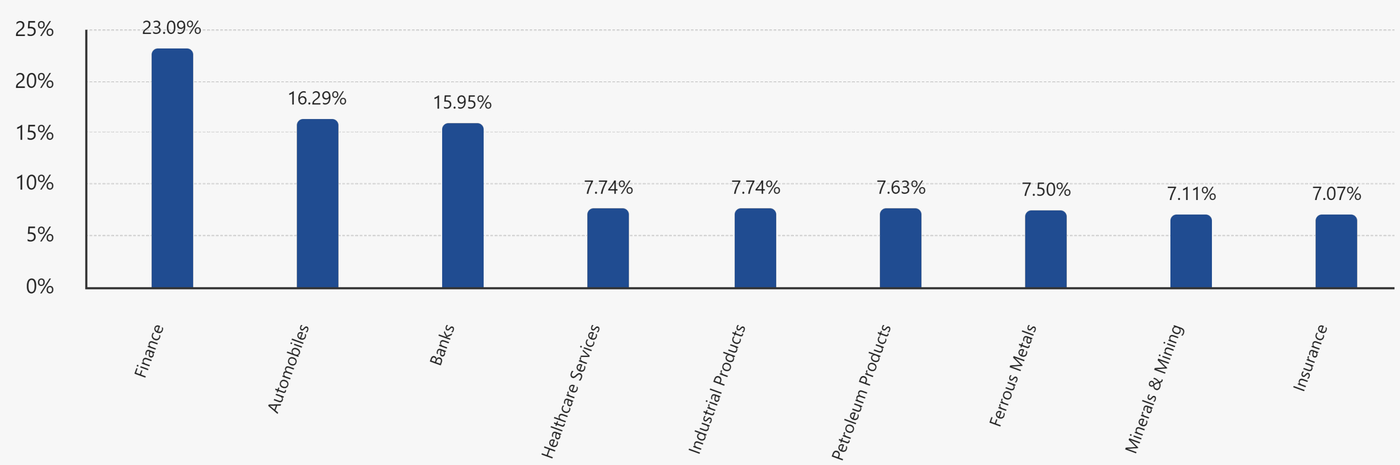
Portfolio as on 31st January 2026

Issuer	Industry	% to net exposure of Net Assets
State Bank of India	Banks	2.67%
Indian Bank	Banks	2.66%
The Federal Bank Limited	Banks	2.63%
RBL Bank Limited	Banks	2.62%
Eicher Motors Limited	Automobiles	2.60%
Tata Steel Limited	Ferrous Metals	2.58%
HBL Engineering Limited	Industrial Products	2.56%
JSW Steel Limited	Ferrous Metals	2.54%
Maharashtra Scooters Limited	Finance	2.53%
L&T Finance Limited	Finance	2.52%
Metropolis Healthcare Limited	Healthcare Services	2.50%
Maruti Suzuki India Limited	Automobiles	2.47%
Reliance Industries Limited	Petroleum Products	2.46%
Dr. Lal Path Labs Limited	Healthcare Services	2.45%
Subros Ltd	Industrial Products	2.43%
MOIL Limited	Minerals & Mining	2.42%
SBI Life Insurance Company Limited	Insurance	2.39%
Indian Oil Corporation Limited	Petroleum Products	2.38%
Jindal Stainless Limited	Ferrous Metals	2.38%
HDFC Life Insurance Company Limited	Insurance	2.36%
Gujarat Mineral Development Corporation Limited	Minerals & Mining	2.35%
NMDC Limited	Minerals & Mining	2.34%
Max Financial Services Limited	Insurance	2.32%
Canara Bank	Banks	2.31%
TREPS, Cash, Cash Equivalents and Net Current Asset		**-0.12%**
Total Net Assets		**100%**

Market Capitalisation (% of allocation)

Large Cap	Mid Cap	Small Cap	Grand Total
38.71	21.01	40.40	100.12

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



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Active

84.59%

As on January 31, 2026

Disclaimer :

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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 December 2025

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

Samco Small Cap Fund

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

Investment Objective

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

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

Scheme Details

Inception Date (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 30th January 2026	:	**Regular Plan**: 2.40% ; **Direct Plan**: 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 31st January 2026 (₹ per unit)

Regular Growth	:	₹ 9.50
Direct Growth	:	₹ 9.52

Assets Under Management (AUM)

AUM as on 31st January 2026	:	₹ 129.95 Crs
Average AUM for Month of January 2026	:	₹ 131.47 Crs

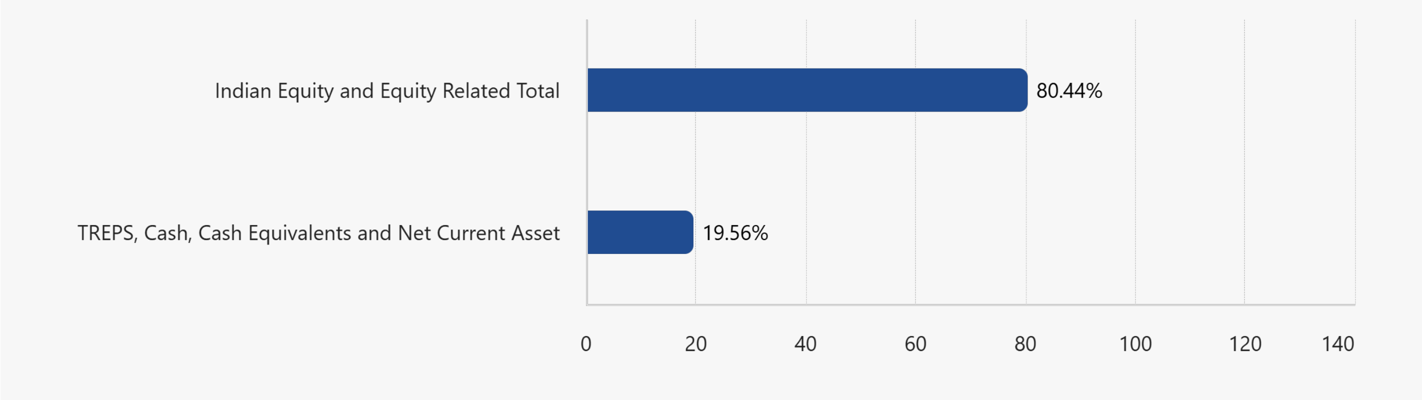
Portfolio as on 31st January 2026

Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**80.44%**
Karur Vysya Bank Limited	Banks	4.55%
eClerx Services Limited	Commercial Services & Supplies	3.76%
Affle 3i Limited	IT - Services	3.26%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.74%
Can Fin Homes Limited	Finance	2.67%
RailTel Corporation of India Limited	Telecom - Services	2.54%
Aditya Birla Sun Life AMC Limited	Capital Markets	2.52%
Akzo Nobel India Limited	Consumer Durables	2.36%
Motherson Sumi Wiring India Limited	Auto Components	2.35%
Pfizer Limited	Pharmaceuticals & Biotechnology	2.32%
Gravita India Limited	Minerals & Mining	2.25%
LT Foods Limited	Agricultural Food & other Products	2.21%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	2.13%
C.E. Info Systems Limited	IT - Software	2.05%
Engineers India Limited	Construction	2.05%
UTI Asset Management Company Limited	Capital Markets	2.00%
Godawari Power And Ispat limited	Industrial Products	1.77%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	1.75%

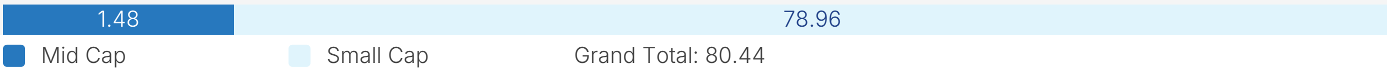
Portfolio as on 31st January 2026

Issuer	Industry	% to net exposure of Net Assets
Zensar Technologies Limited	IT - Software	1.67%
Metropolis Healthcare Limited	Healthcare Services	1.62%
Dr. Lal Path Labs Limited	Healthcare Services	1.59%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	1.45%
Lumax Auto Technologies Limited	Auto Components	1.27%
Gabriel India Limited	Auto Components	1.22%
Jamna Auto Industries Limited	Auto Components	1.17%
DCB Bank Limited	Banks	0.97%
The South Indian Bank Limited	Banks	0.86%
Asahi India Glass Limited	Auto Components	0.85%
Indian Metals & Ferro Alloys Limited	Ferrous Metals	0.84%
Force Motors Limited	Automobiles	0.83%
KRBL Limited	Agricultural Food & other Products	0.83%
MTAR Technologies Limited	Aerospace & Defense	0.81%
FIEM Industries Limited	Auto Components	0.80%
Pearl Global Industries Limited	Textiles & Apparels	0.79%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.76%
Shaily Engineering Plastics Limited	Industrial Products	0.74%
City Union Bank Limited	Banks	0.74%
TD Power Systems Limited	Electrical Equipment	0.73%
Hindustan Copper Limited	Non - Ferrous Metals	0.68%
Thangamayil Jewellery Limited	Consumer Durables	0.60%
Healthcare Global Enterprises Limited	Healthcare Services	0.59%
Multi Commodity Exchange of India Limited	Capital Markets	0.55%
V2 Retail Limited	Retailing	0.55%
Ujjivan Small Finance Bank Limited	Banks	0.54%
Thyrocare Technologies Limited	Healthcare Services	0.54%
Shriram Pistons and Rings Ltd	Auto Components	0.54%
Pricol Limited	Auto Components	0.53%
RBL Bank Limited	Banks	0.53%
Yatharth Hospital And Trauma Care Services Limited	Healthcare Services	0.53%
Manappuram Finance Limited	Finance	0.49%
Black Buck Ltd	Transport Services	0.47%
CSB Bank Limited	Banks	0.47%
Anand Rathi Wealth Limited	Capital Markets	0.45%
Kirloskar Oil Engines Limited	Industrial Products	0.44%
CEAT Limited	Auto Components	0.41%
Radico Khaitan Limited	Beverages	0.39%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.38%
JK Tyre & Industries Limited	Auto Components	0.37%
Narayana Hrudayalaya Limited	Healthcare Services	0.36%
Gallantt Ispat Limited	Industrial Products	0.35%
HBL Engineering Limited	Industrial Products	0.35%
CCL Products (India) Limited	Agricultural Food & other Products	0.33%
Syrma SGS Technology Limited	Industrial Manufacturing	0.32%
Craftsman Automation Limited	Auto Components	0.32%
Cartrade Tech Limited	Retailing	0.32%
Aether Industries Limited	Chemicals & Petrochemicals	0.32%
Dynamatic Technologies Limited	Industrial Manufacturing	0.31%
Sandur Manganese And Iron Ores Ltd	Consumable Fuels	0.31%
Strides Pharma Science Limited	Pharmaceuticals & Biotechnology	0.30%
Chennai Petroleum Corporation Limited	Petroleum Products	0.29%
India Glycols Limited	Beverages	0.29%
Nesco Limited	Commercial Services & Supplies	0.22%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.18%
TREPS, Cash, Cash Equivalents and Net Current Asset		**19.56%**
Total Net Assets		**100%**

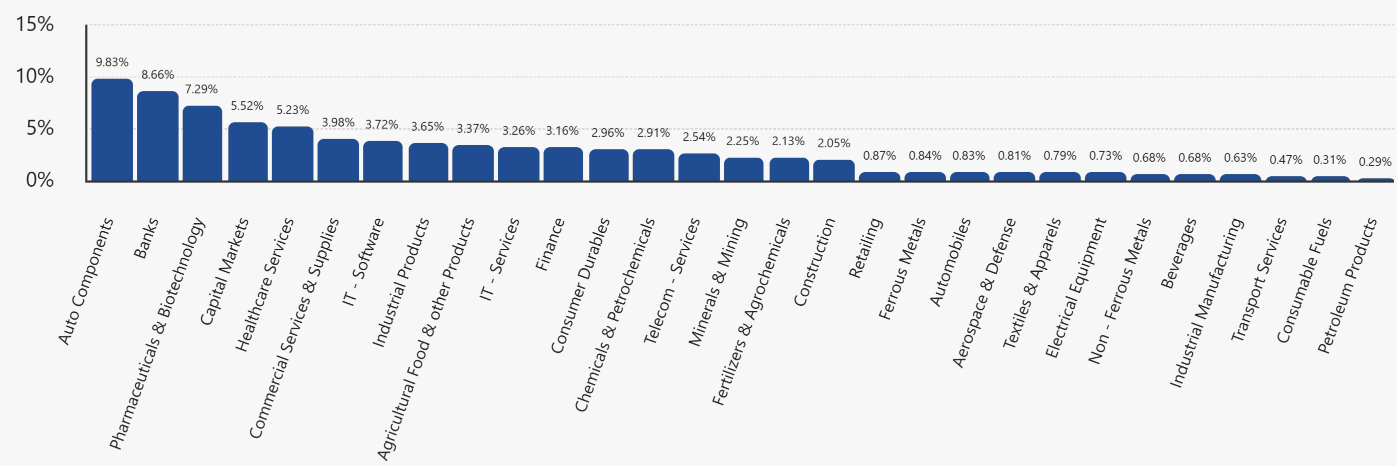
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



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



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Active

89.38%

As on January 31, 2026

Disclaimer :

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

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

Samco Large & Mid Cap Fund

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

Investment Objective

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

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

Scheme Details

Inception Date (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 30th January 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 31st January 2026 (₹ per unit)

Regular Growth	:	₹ 8.95
Direct Growth	:	₹ 9.03

Assets Under Management (AUM)

AUM as on 31st January 2026	:	₹ 124.36 Crs
Average AUM for Month of January 2026	:	₹ 129.52 Crs

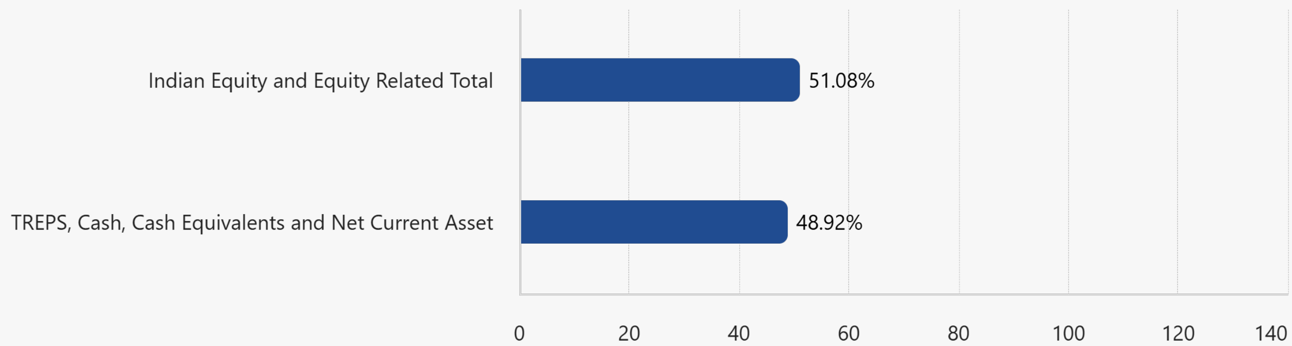
Portfolio as on 31st January 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**45.67%**	**5.41%**	**51.08%**
TVS Motor Company Limited	Automobiles	1.55%	1.09%	2.64%
Eicher Motors Limited	Automobiles		2.47%	2.47%
Canara Bank	Banks		2.41%	2.41%
Shriram Finance Limited	Finance		2.37%	2.37%
State Bank of India	Banks		2.35%	2.35%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.12%	1.18%	2.30%
Vedanta Limited	Diversified Metals	2.73%	-0.57%	2.16%
Hindalco Industries Limited	Non - Ferrous Metals	2.19%	-0.05%	2.14%
L&T Finance Limited	Finance	0.91%	1.19%	2.10%
Indian Bank	Banks		2.05%	2.05%
Aditya Birla Capital Limited	Finance	2.95%	-1.02%	1.93%
Maruti Suzuki India Limited	Automobiles	0.31%	1.53%	1.84%
Muthoot Finance Limited	Finance	5.81%	-3.98%	1.83%
Hindustan Zinc Limited	Non - Ferrous Metals	1.66%		1.66%
AU Small Finance Bank Limited	Banks		1.66%	1.66%

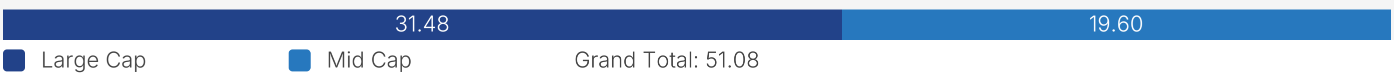
Portfolio as on 31st January 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
SBI Life Insurance Company Limited	Insurance		1.51%	1.51%
JSW Steel Limited	Ferrous Metals	2.77%	-1.32%	1.45%
Hero MotoCorp Limited	Automobiles	1.77%	-0.33%	1.44%
GE Vernova T&D India Limited	Electrical Equipment	1.42%		1.42%
Max Financial Services Limited	Insurance	5.80%	-4.42%	1.38%
Cummins India Limited	Industrial Products	1.10%	0.20%	1.30%
FSN E-Commerce Ventures Limited	Retailing	1.31%	-0.06%	1.25%
The Federal Bank Limited	Banks		1.16%	1.16%
Bajaj Finance Limited	Finance	1.80%	-0.73%	1.07%
Mahindra & Mahindra Limited	Automobiles		1.05%	1.05%
GMR Airports Limited	Transport Infrastructure		1.00%	1.00%
One 97 Communications Limited	Financial Technology (Fintech)	4.04%	-3.06%	0.98%
Bharti Airtel Limited	Telecom - Services	3.58%	-2.64%	0.94%
National Aluminium Company Limited	Non - Ferrous Metals	2.03%	-1.15%	0.88%
UPL Limited	Fertilizers & Agrochemicals	0.19%	0.69%	0.88%
Asian Paints Limited	Consumer Durables		0.83%	0.83%
Mahindra & Mahindra Financial Services Limited	Finance	0.61%		0.61%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.02%		0.02%
TREPS, Cash, Cash Equivalents and Net Current Asset				**48.92%**
Total Net Assets				**100%**

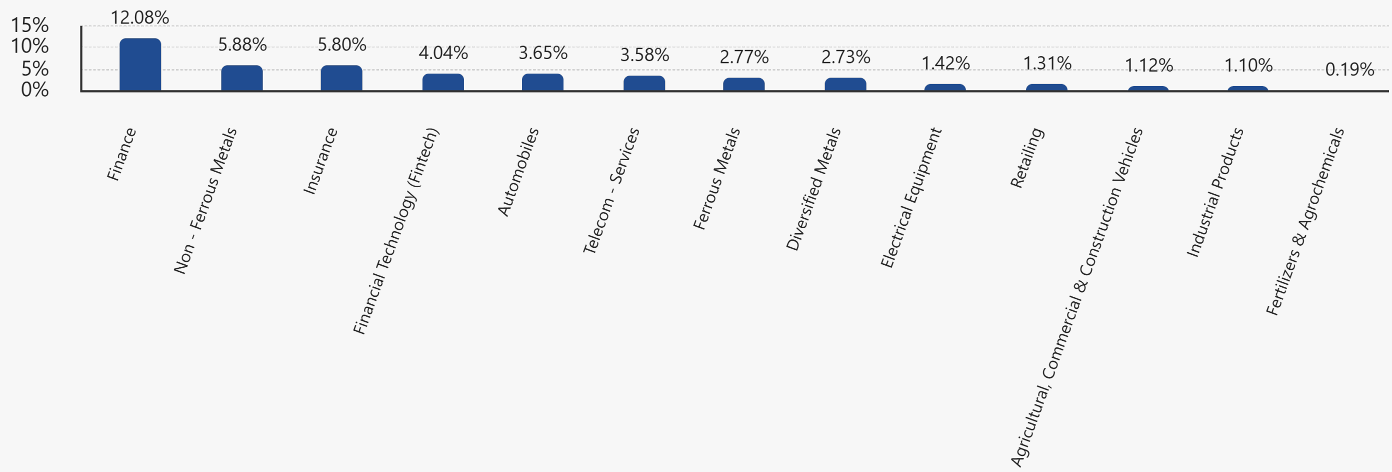
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



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



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Active

82.31%

As on January 31, 2026

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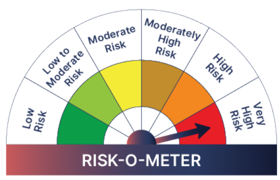
• To generate long-term capital growth • A fund that invests predominantly in equity and equity related securities of large cap and mid cap companies	 The risk of the scheme is very high	 The risk of the benchmark (Nifty LargeMidcap 250 TRI) is very high

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31st December 2025

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

Samco Large Cap Fund

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

Investment Objective

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

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

Scheme Details

Inception Date (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 30th January 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 31st January 2026 (₹ per unit)

Regular Growth	:	₹ 9.20
Direct Growth	:	₹ 9.33

Assets Under Management (AUM)

AUM as on 31st January 2026	:	₹ 119.90 Crs
Average AUM for Month of January 2026	:	₹ 126.84 Crs

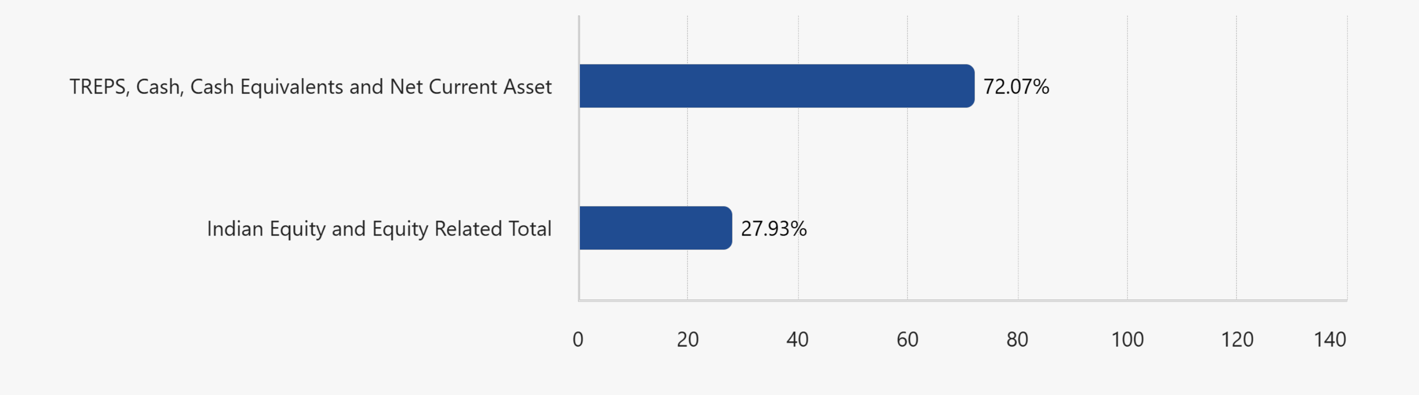
Portfolio as on 31st January 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**59.69%**	**-31.76%**	**27.93%**
Shriram Finance Limited	Finance	2.59%	-0.63%	1.96%
State Bank of India	Banks	2.87%	-1.08%	1.79%
Canara Bank	Banks	1.36%	0.25%	1.61%
Hindalco Industries Limited	Non - Ferrous Metals	5.27%	-3.76%	1.51%
Eicher Motors Limited	Automobiles	3.29%	-1.79%	1.50%
TVS Motor Company Limited	Automobiles	5.00%	-3.50%	1.50%
Vedanta Limited	Diversified Metals	2.69%	-1.31%	1.38%
Hindustan Zinc Limited	Non - Ferrous Metals	4.07%	-2.71%	1.36%
Maruti Suzuki India Limited	Automobiles	2.69%	-1.35%	1.34%
SBI Life Insurance Company Limited	Insurance	3.97%	-2.70%	1.27%
Bank of Baroda	Banks	1.97%	-0.81%	1.16%
Titan Company Limited	Consumer Durables	3.60%	-2.56%	1.04%
JSW Steel Limited	Ferrous Metals	3.34%	-2.33%	1.01%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology		0.99%	0.99%
Asian Paints Limited	Consumer Durables		0.92%	0.92%

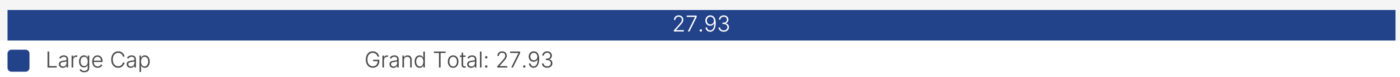
Portfolio as on 31st January 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Punjab National Bank	Banks	3.00%	-2.10%	0.90%
Bharat Petroleum Corporation Limited	Petroleum Products		0.84%	0.84%
Mahindra & Mahindra Limited	Automobiles	2.71%	-1.90%	0.81%
Indian Oil Corporation Limited	Petroleum Products		0.80%	0.80%
Bharti Airtel Limited	Telecom - Services	3.46%	-2.66%	0.80%
Larsen & Toubro Limited	Construction	3.05%	-2.30%	0.75%
Bajaj Finance Limited	Finance	3.55%	-2.80%	0.75%
Britannia Industries Limited	Food Products		0.73%	0.73%
Hyundai Motor India Ltd	Automobiles	0.61%		0.61%
Adani Power Limited	Power	0.54%		0.54%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.06%		0.06%
TREPS, Cash, Cash Equivalents and Net Current Asset				**72.07%**
Total Net Assets				**100%**

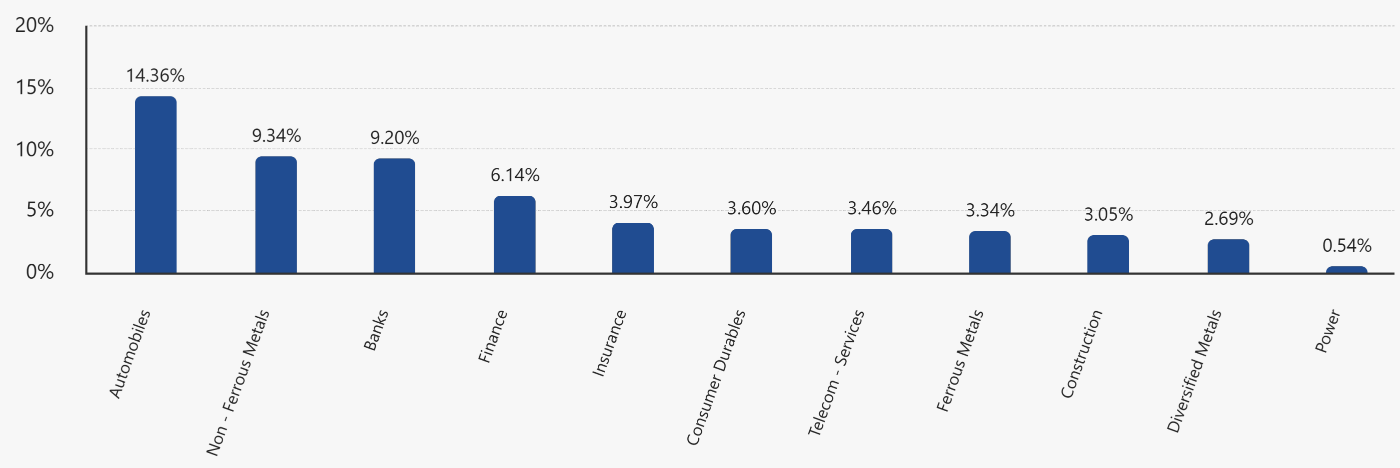
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



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



Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper 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

82.81%

As on January 31, 2026

Disclaimer :

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

Please refer to our website www.samcomf.com/active-share/samco-large-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 companies	 The risk of the scheme is very high	 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 December 2025

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

Samco Elss Tax Saver Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	:	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 30th January 2026	:	**Regular Plan** 2.37%	**Direct Plan** 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 31st January 2026 (₹ per unit)

Regular Growth	:	₹ 12.18
Direct Growth	:	₹ 12.74

Assets Under Management (AUM)

AUM as on 31st January 2026	:	₹ 110.04 Crs
Average AUM for Month of January 2026	:	₹ 113.34 Crs

Quantitative Data

Standard Deviation^	:	17.52%
Beta^	:	1.13
Sharpe Ratio^	:	0.06
Portfolio Turnover Ratio**	:	1.57

^Computed for the 3-yr period ended January 31, 2026. Based on monthly return.
*Risk free rate: 5.53 (Source: FIMMDA MIBOR)

Portfolio as on 31st January 2026

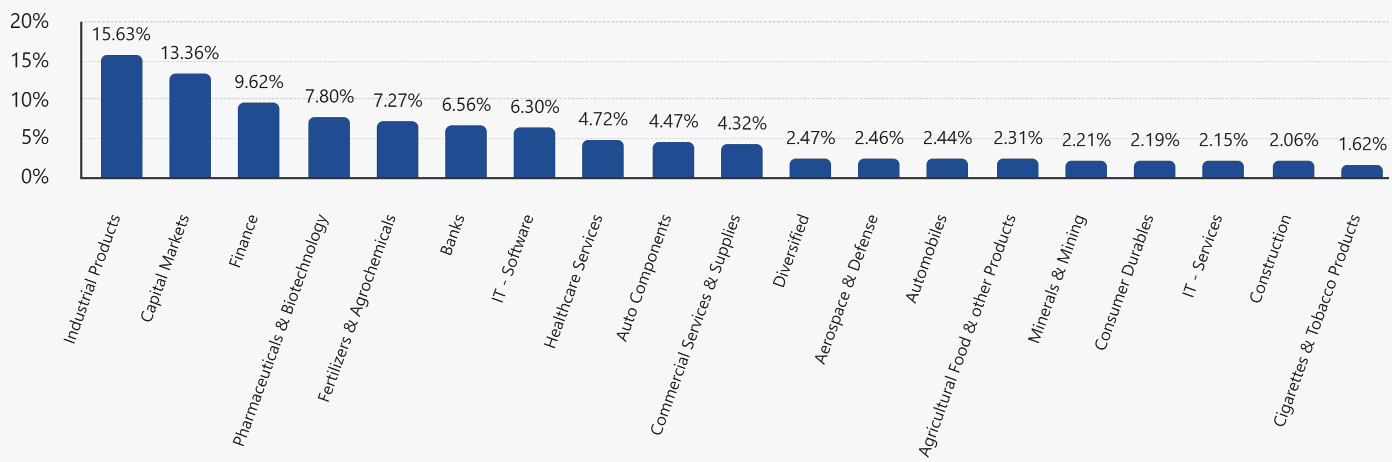
Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**99.96%**
Coromandel International Limited	Fertilizers & Agrochemicals	7.27%
Muthoot Finance Limited	Finance	7.06%
Nippon Life India Asset Management Limited	Capital Markets	5.75%
eClerx Services Limited	Commercial Services & Supplies	4.32%
Karur Vysya Bank Limited	Banks	3.89%
HDFC Asset Management Company Limited	Capital Markets	2.78%
APL Apollo Tubes Limited	Industrial Products	2.75%
Cummins India Limited	Industrial Products	2.70%
Bank of Maharashtra	Banks	2.67%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2.62%
Godawari Power And Ispat limited	Industrial Products	2.62%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.62%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	2.56%
Can Fin Homes Limited	Finance	2.56%

Portfolio as on 31st January 2026

Issuer	Industry	% to net exposure of Net Assets
KEI Industries Limited	Industrial Products	2.55%
AIA Engineering Limited	Industrial Products	2.53%
Mphasis Limited	IT - Software	2.51%
Polycab India Limited	Industrial Products	2.48%
3M India Limited	Diversified	2.47%
Bharat Dynamics Limited	Aerospace & Defense	2.46%
Persistent Systems Limited	IT - Software	2.45%
Hero MotoCorp Limited	Automobiles	2.44%
360 One WAM Limited	Capital Markets	2.43%
Aditya Birla Sun Life AMC Limited	Capital Markets	2.40%
Metropolis Healthcare Limited	Healthcare Services	2.38%
Dr. Lal Path Labs Limited	Healthcare Services	2.34%
Marico Limited	Agricultural Food & other Products	2.31%
Schaeffler India Limited	Auto Components	2.24%
Motherson Sumi Wiring India Limited	Auto Components	2.23%
NMDC Limited	Minerals & Mining	2.21%
Berger Paints (I) Limited	Consumer Durables	2.19%
L&T Technology Services Limited	IT - Services	2.15%
Engineers India Limited	Construction	2.06%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	1.62%
C.E. Info Systems Limited	IT - Software	1.34%
TREPS, Cash, Cash Equivalents and Net Current Asset		**0.04%**
Total Net Assets		**100%**

Market Capitalisation (% of allocation)

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



Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper 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

95.94%

As on January 31, 2026

Disclaimer :

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

Please refer to our website www.samcomf.com/active-share/samco-elss-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 * :

- 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 December 2025

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

Samco Overnight Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	:	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 31st January 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 31st January 2026 (₹ per unit)

Regular Growth	:	₹ 1,212.31
Direct Growth	:	₹ 1,221.01

Assets Under Management (AUM)

AUM as on 31st January 2026	:	₹ 31.62 Crs
Average AUM for Month of January 2026	:	₹ 32.74 Crs

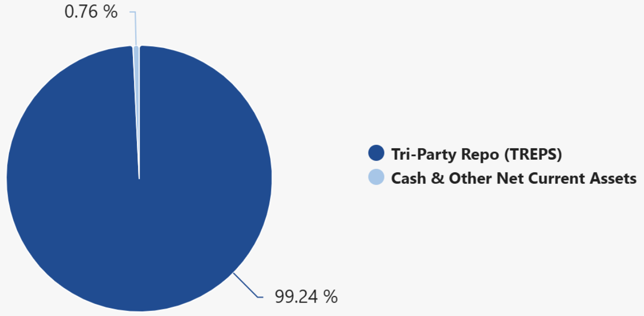
Quantitative Data

Annualised Portfolio YTM	:	4.80
Macaulay Duration	:	1 day
Residual Maturity	:	1 day
Modified Duration	:	1 day

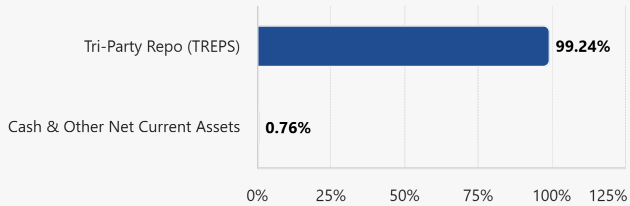
Portfolio as on 31st January 2026

Issuer	Industry	% to net exposure of Net Assets
Clearing Corporation of India Ltd		99.24%
Cash, Cash Equivalents and Net Current Asset		0.76%
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 * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• Regular income with high levels of safety and liquidity over short term. • Investment in fixed income instruments with overnight maturity.	 The risk of the scheme is low	 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 December 2025

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

Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Investment Objective

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

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

Scheme Details

Inception Date (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.	
Total Expense Ratio (TER) as on 30th January 2026	:	**Regular Plan** 1.63%	**Direct Plan** 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 31st January 2026 (₹ per unit)

Regular Growth : ₹ 10.52
Direct Growth : ₹ 10.64

Assets Under Management (AUM)

AUM as on 31st January 2026	:	₹ 11.90 Crs
Average AUM for Month of January 2026	:	₹ 12.72 Crs

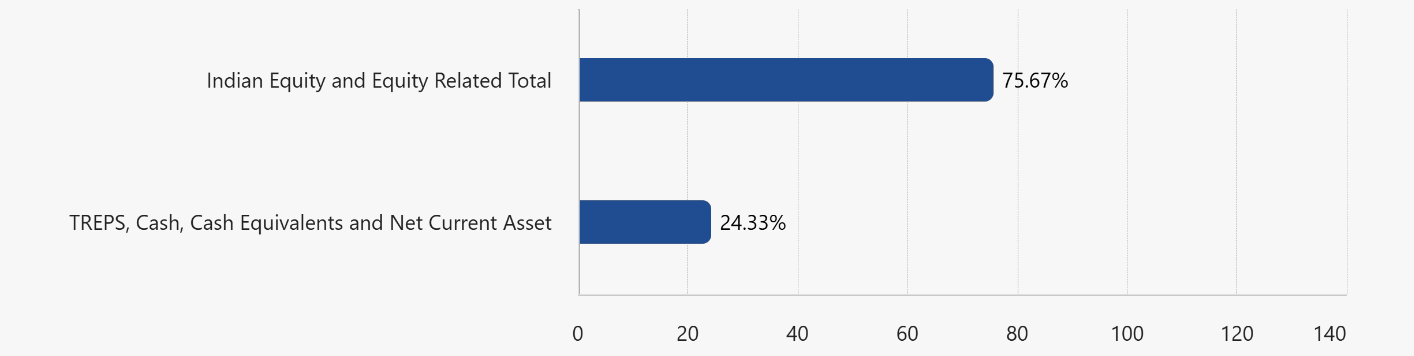
Quantitative Data

Portfolio Turnover Ratio : 8.71
Lower of sales or purchases divided by average AUM for last rolling 12 months

Portfolio as on 31st January 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**75.67%**	**75.67%**	**75.67%**
Multi Commodity Exchange of India Limited	Capital Markets	5.31%	-5.31%	
Samvardhana Motherson International Limited	Auto Components	9.33%	-9.34%	-0.01%
Larsen & Toubro Limited	Construction	5.78%	-5.80%	-0.02%
HDFC Life Insurance Company Limited	Insurance	5.40%	-5.42%	-0.02%
Titan Company Limited	Consumer Durables	9.94%	-9.96%	-0.02%
Vodafone Idea Limited	Telecom - Services	8.05%	-8.08%	-0.03%
Bajaj Finance Limited	Finance	6.44%	-6.47%	-0.03%
ICICI Bank Limited	Banks	6.37%	-6.41%	-0.04%
Kotak Mahindra Bank Limited	Banks	9.60%	-9.64%	-0.04%
HDFC Bank Limited	Banks	9.45%	-9.49%	-0.04%
TREPS, Cash, Cash Equivalents and Net Current Asset				**24.33%**
Total Net Assets				**100%**

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

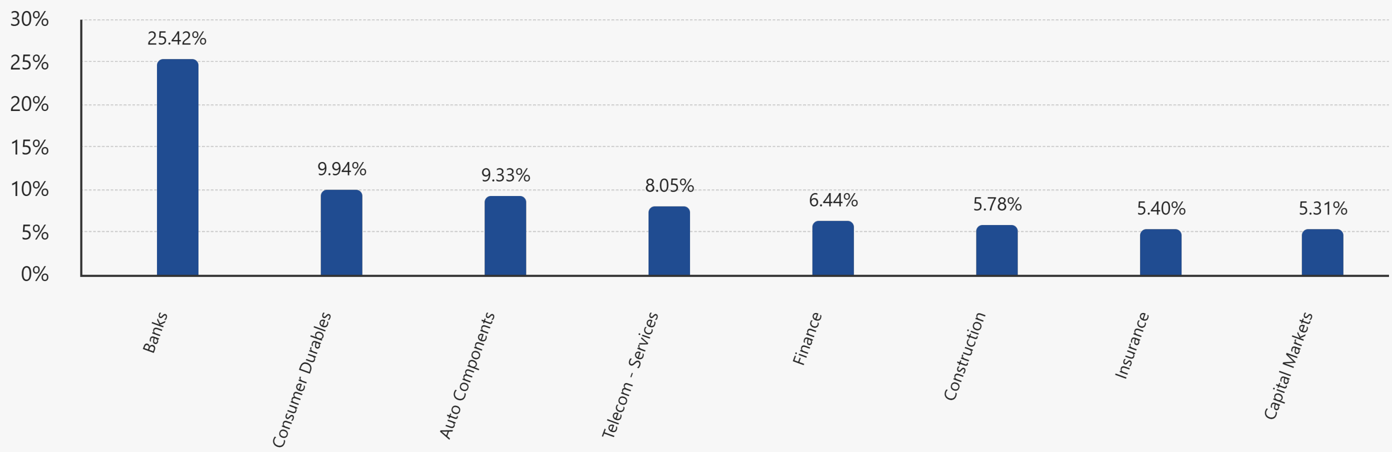


Market Capitalisation (% of allocation)

Large Cap Mid Cap Grand Total: 75.67

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 December 2025

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

Fund Performance

Samco Active Momentum Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-13.75%	7.98%	8.97%	8,625	10,798	10,897
Since Inception	9.21%	14.72%	12.17%	12,550	14,248	13,445
Direct Plan - Growth Option						
Last 1 year	-12.50%	7.98%	8.97%	8,750	10,798	10,897
Since Inception	10.78%	14.72%	12.17%	13,020	14,248	13,445

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

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

Samco 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	-1.06%	7.02%	8.97%	9,894	10,702	10,897
Since Inception	1.19%	7.93%	8.73%	10,250	11,735	11,917
Direct Plan - Growth Option						
Last 1 year	0.38%	7.02%	8.97%	10,038	10,702	10,897
Since Inception	2.82%	7.93%	8.73%	10,600	11,735	11,917

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

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

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	-4.61%	7.98%	8.97%	9,539	10,798	10,897
Last 3 years	2.14%	16.71%	14.07%	10,658	15,902	14,848
Since Inception	-0.71%	12.37%	10.99%	9,720	15,927	15,162
Direct Plan - Growth Option						
Last 1 year	-3.29%	7.98%	8.97%	9,671	10,798	10,897
Last 3 years	3.61%	16.71%	14.07%	11,123	15,902	14,848
Since Inception	0.74%	12.37%	10.99%	10,300	15,927	15,162

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

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

Samco Elss Tax Saver Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-1.06%	7.98%	8.97%	9,894	10,798	10,897
Last 3 year	6.51%	16.71%	14.07%	12,083	15,902	14,848
Since Inception	6.54%	14.87%	12.60%	12,180	15,394	14,469
Direct Plan - Growth Option						
Last 1 year	0.39%	7.98%	8.97%	10,039	10,798	10,897
Last 3 year	8.04%	16.71%	14.07%	12,614	15,902	14,848
Since Inception	8.09%	14.87%	12.60%	12,740	15,394	14,469

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

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

Samco Special Opportunities Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-0.85%	7.98%	8.97%	9,915	10,798	10,897
Since Inception	-11.24%	5.76%	7.69%	8,210	10,971	11,304
Direct Plan - Growth Option						
Last 1 year	0.72%	7.98%	8.97%	10,072	10,798	10,897
Since Inception	-9.81%	5.76%	7.69%	8,430	10,971	11,304

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

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

Samco Multi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-6.50%	6.80%	8.97%	8,843	9,945	10,264
Since Inception	-12.31%	0.57%	4.33%	8,480	10,071	10,546
Direct Plan - Growth Option						
Last 1 year	-5.05%	6.80%	8.97%	8,908	9,945	10,264
Since Inception	-10.91%	0.57%	4.33%	8,650	10,071	10,546

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

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

Samco Overnight Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 7 days	4.58%	5.16%	3.57%	10,009	10,010	10,007
Last 15 days	4.58%	5.17%	1.80%	10,019	10,021	10,007
Last 30 days	4.75%	5.19%	1.50%	10,039	10,043	10,012
Last 1 year	5.23%	5.69%	5.75%	10,523	10,569	10,575
Last 3 year	5.97%	6.40%	6.72%	11,903	12,048	12,156
Since Inception	5.99%	6.39%	6.81%	12,123	12,272	12,432
Direct Plan - Growth Option						
Last 7 days	4.79%	5.16%	3.57%	10,009	10,010	10,007
Last 15 days	4.78%	5.17%	1.80%	10,020	10,021	10,007
Last 30 days	4.95%	5.19%	1.50%	10,041	10,043	10,012
Last 1 year	5.44%	5.69%	5.75%	10,544	10,569	10,575
Last 3 year	6.20%	6.40%	6.72%	11,981	12,048	12,156
Since Inception	6.22%	6.39%	6.81%	12,210	12,272	12,432

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

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

Samco Arbitrage Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	4.26%	7.55%	8.97%	10,204	10,388	10,264
Since Inception	4.40%	7.92%	4.79%	10,520	10,939	10,567
Direct Plan - Growth Option						
Last 1 year	5.35%	7.55%	8.97%	10,260	10,388	10,264
Since Inception	5.41%	7.92%	4.79%	10,640	10,939	10,567

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

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

Samco Multi Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	22.97%	31.62%	8.97%	12,297	13,162	10,897
Since Inception	23.11%	29.16%	7.31%	12,580	13,265	10,811
Direct Plan - Growth Option						
Last 1 year	24.98%	43.47%	8.97%	12,498	13,162	10,897
Since Inception	25.14%	29.16%	7.31%	12,810	13,265	10,811

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

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

Samco Large Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 6 months	-12.52%	4.87%	5.23%	9,369	10,245	10,264
Since Inception	-9.36%	9.69%	9.49%	9,200	10,829	10,811
Direct Plan - Growth Option						
Last 6 months	-10.85%	4.87%	5.23%	9,453	10,245	10,264
Since Inception	-7.84%	9.69%	9.49%	9,330	10,829	10,811

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

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

Samco Large & Mid Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 6 months	-14.96%	3.27%	5.23%	9,246	10,165	10,264
Since Inception	-17.42%	0.53%	1.70%	8,950	10,032	10,102
Direct Plan - Growth Option						
Last 6 months	-13.70%	3.27%	5.23%	9,309	10,165	10,264
Since Inception	-16.09%	0.53%	1.70%	9,030	10,032	10,102

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

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

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	1,09,703	-15.47%	1,23,698	5.75%	1,24,466	6.95%
Since Inception	3,00,000	2,85,475	-3.80%	3,31,671	7.95%	3,33,562	8.41%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,10,584	-14.18%	1,23,698	5.75%	1,24,466	6.95%
Since Inception	3,00,000	2,91,053	-2.33%	3,31,671	7.95%	3,33,562	8.41%

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

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

Samco Flexicap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,16,788	-4.91%	1,23,698	5.75%	1,24,466	6.95%
Last 3 years	3,60,000	3,29,188	-5.72%	4,24,937	11.06%	4,20,544	10.35%
Since Inception	4,70,000	4,42,397	-3.01%	6,02,172	12.67%	5,88,281	11.45%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,17,728	-3.50%	1,23,698	5.78%	1,24,466	6.99%
Last 3 years	3,60,000	3,36,507	-4.34%	4,24,937	11.08%	4,20,544	10.36%
Since Inception	4,70,000	4,55,585	-1.55%	6,02,172	12.69%	5,88,281	11.47%

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

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

Samco Elss Tax Saver Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,16,002	-6.10%	1,23,698	5.75%	1,24,466	6.95%
Last 3 year	3,60,000	3,49,178	-1.97%	4,24,937	11.06%	4,20,544	10.35%
Since Inception	3,70,000	3,51,746	-3.17%	4,30,583	9.81%	4,25,267	8.99%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,16,889	-4.76%	1,23,698	5.75%	1,24,466	6.95%
Last 3 year	3,60,000	3,57,123	-0.52%	4,24,937	11.06%	4,20,544	10.35%
Since Inception	3,70,000	3,60,226	-1.68%	4,30,583	9.81%	4,25,267	8.99%

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

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

Samco Dynamic Asset Allocation Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,19,105	-1.38%	1,23,065	4.76%	1,24,466	6.95%
Since Inception	2,50,000	2,43,726	-2.33%	2,66,266	5.94%	2,67,183	6.27%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,20,001	0.00%	1,23,065	4.76%	1,24,466	6.95%
Since Inception	2,50,000	2,47,759	-0.83%	2,66,266	5.94%	2,67,183	6.27%

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

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

Samco Special Opportunities Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,18,651	-2.07%	1,23,698	5.75%	1,24,466	6.95%
Since Inception	1,90,000	1,76,144	-8.79%	1,94,356	2.75%	2,07,734	11.16%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,19,607	-0.60%	1,23,698	5.75%	1,24,466	6.95%
Since Inception	1,90,000	1,78,304	-7.42%	1,94,356	2.75%	2,07,734	11.16%

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

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

Samco Multi Cap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,11,112	-13.40%	1,22,654	4.12%	1,24,466	6.95%
Since Inception	1,40,000	1,28,419	-13.08%	1,42,728	3.13%	1,45,836	6.72%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,12,122	-11.91%	1,22,654	4.12%	1,24,466	6.95%
Since Inception	1,40,000	1,29,749	-11.59%	1,42,728	3.13%	1,45,836	6.72%

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

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

Samco Arbitrage 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	1,22,707	4.20%	1,24,944	7.70%	1,24,466	6.95%
Since Inception	1,40,000	1,43,695	4.25%	1,46,704	7.73%	1,45,836	6.72%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,23,408	5.29%	1,24,944	7.70%	1,24,466	6.95%
Since Inception	1,40,000	1,44,624	5.32%	1,46,704	7.73%	1,45,836	6.72%

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

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

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 (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,32,705	20.14%	1,45,688	41.81%	1,24,466	6.95%
Since Inception	1,30,000	1,45,210	20.57%	1,58,945	39.90%	1,35,270	7.02%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,33,886	22.07%	1,45,688	41.81%	1,24,466	6.95%
Since Inception	1,30,000	1,46,607	22.50%	1,58,945	39.90%	1,35,270	7.02%

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

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

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

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