

Factsheet

July 2025

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

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

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

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

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

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

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

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

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

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

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

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

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



About Strategy

HexaShield Tested Investment

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

3E Investment Strategy

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

Active Momentum Strategy

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

Transformer Strategy

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

Disruption Strategy

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

Tactical Allocation Strategy

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

Rotate Model Strategy

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

C.A.R.E. momentum strategy

SAMCO Large Cap Fund is 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 large-cap 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 from the top 100 companies by market capitalization, as defined by the AMFI, that exhibit robust momentum traits.



From the CIO's desk

July proved to be a volatile month for Indian equities, with both the Nifty 50 and Sensex ending marginally lower. Key headwinds included renewed global trade tensions and heightened currency volatility. However, on the domestic front, macroeconomic indicators remained largely positive, underscoring the strength of India's underlying economic momentum.

On the inflation front, CPI inflation eased to 4.5% year-on-year in June, supported by declining food and fuel prices. Core inflation also remained subdued, indicating that supply-side pressures are beginning to ease. This environment enabled the Monetary Policy Committee (MPC) to maintain a status quo on rates during its July meeting, while reaffirming its focus on anchoring inflation expectations.

GST collections remained robust, surpassing ₹1.8 lakh crore for the fourth consecutive month. This reflects sustained buoyancy in consumption and continued momentum in the formal sector.

Corporate earnings for Q1FY26 presented a mixed picture. Global facing sectors such as IT services and pharmaceuticals witnessed sequential weakness, largely due to a moderation in global demand. In contrast, several domestically oriented sectors posted strong performance. The auto sector saw gains driven by resilient rural demand, a favorable product mix, and softening input costs. Capital goods and infrastructure companies continued to report healthy order inflows, supported by ongoing government expenditure and a revival in private capital expenditure.

Rural India also showed encouraging signs, with higher agricultural output and targeted welfare schemes bolstering consumption. This was particularly evident in the FMCG sector, which is benefitting from stable demand fundamentals and evolving consumer trends such as increasing premiumization, health-conscious purchases, and the rapid growth of e-commerce and quick-commerce platforms.

Addressing the pressing issue at hand, former U.S. President Donald Trump has announced a 25% tariff, along with additional penalties on Indian imports, citing India's high tariff regime, non-tariff trade barriers, and continued purchases of Russian military and energy supplies. However, with trade negotiations still ongoing, there is no immediate cause for alarm. Investors are advised to remain patient and wait for further clarity before reacting decisively.

In the current environment, our investment philosophy continues to be anchored in discipline, patience, and a strong focus on risk-adjusted decision-making. We maintain a bottom-up, stock-specific research approach, driven by the belief that even when headline indices appear volatile or directionless, meaningful opportunities can still be uncovered at the company level.

Market turbulence often leads to the mispricing of risk and creates temporary dislocations - conditions that can offer attractive entry points for long-term investors. Reflecting this belief, our portfolios are thoughtfully positioned with a focus on quality businesses, resilient balance sheets, sustained earnings visibility, and positive momentum, while actively navigating short-term market fluctuations.

At the same time, we remain vigilant of the fast-evolving global risk landscape. Abrupt shifts in macro-economic conditions or investor sentiment require a proactive and adaptive strategy. That's why we continue to place strong emphasis on prudent diversification, dynamic asset allocation, and effective liquidity management to safeguard and grow investor capital.

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) 05-Jul-2023

Benchmark

Nifty 500 TRI

Min.Application

₹5000/- and in multiples of ₹1/-

thereafter

Amount

₹500/- and in multiples of ₹1/- thereafter

Additional **Purchase**

Entry Load 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.

Total Expense Ratio (TER)

as on July 31,

Regular Plan **Direct Plan** 2.26% 0.87%

Including Goods and Service Tax on

Management Fees.

Fund Manager

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

Total Experience: Over 21 years

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

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

(Managing this scheme since inception)

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 July 2025(₹ per unit)

Regular Growth ₹14.2 **Direct Growth** ₹14.61

Quantitative Data

Portfolio Turnover Ratio: 8.99 times

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

Assets Under Management (AUM)

₹ 861.32 Crs AUM as on July 31, 2025

Average AUM for Month of July 2025

₹ 884.27 Crs

Portfolio as on July 31, 2025				
Issuer	Industry	% to Net Assets	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		86.04%	9.25%	95.29%
Indian Equity and Equity Related Total Religare Enterprises Ltd AstraZeneca Pharma India Ltd CEAT Ltd Laurus Labs Ltd Wockhardt Ltd BSE Ltd Marathon Nextgen Realty Ltd Max Financial Services Ltd One 97 Communications Ltd Solar Industries India Ltd HDFC Bank Ltd InterGlobe Aviation Ltd Multi Commodity Exchange of India Ltd Aditya Birla Capital Ltd Bharat Electronics Ltd UPL Ltd Reliance Power Ltd Bharit Airtel Ltd Muthoot Finance Ltd Godfrey Phillips India Ltd Coromandel International Ltd Bajaj Finance Ltd Divi's Laboratories Ltd Walte Insurance Company Ltd SBI Life Insurance Company Ltd SSI Life Insurance Company Ltd AU Small Finance Bank Ltd Nazara Technologies Ltd HDFC Life Insurance Company Ltd AU Small Finance Bank Ltd Navin Fluorine International Ltd Bharit Hexacom Ltd SRF Ltd Cartrade Tech Ltd Paradeep Phosphates Ltd Bajaj Finserv Ltd ITD Cementation India Ltd Force Motors Ltd MK Cement Ltd Bajaj Holdings & Investment Ltd Hitachi Energy India Ltd Lloyds Metals And Energy Ltd Bharat Dynamics Ltd Gabriel India Ltd Cholamandalam Financial Holdings Ltd Aavas Financiers Ltd Garden Reach Shipbuilders & Engineers Ltd ITD Power Systems Ltd SBI Cards and Payment Services Ltd India Shelter Finance Corporation Ltd Kotak Mahindra Bank Ltd Mazagon Dock Shipbuilders Ltd Redington Ltd Nuvama Wealth Management Ltd Home First Finance Company India Ltd Balcarden Reach Shipbuilders Ltd Redington Ltd Reliance Infrastructure Ltd Home First Finance Company India Ltd Balca Nomithikline Pharmaceuticals Ltd Reliance Infrastructure Ltd Deepak Fertilizers and Petrochemicals Corporation Ltd CCL Productis (India) Ltd CAPLA Poolio Tubes Ltd CDC Bank Ltd Shiram Pistons and Rings Ltd Godrej Industries Ltd Advent Hotels International Private Ltd.	Finance Pharmaceuticals & Biotechnology Auto Components Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Capital Markets Realty Insurance Financial Technology (Fintech) Chemicals & Petrochemicals Banks Transport Services Capital Markets Finance Aerospace & Defense Fertilizers & Agrochemicals Power Telecom - Services Finance Cigarettes & Tobacco Products Fertilizers & Agrochemicals Finance Pharmaceuticals & Biotechnology Finance Aerospace & Defense Insurance Cement & Cement Products Entertainment Insurance Banks Chemicals & Petrochemicals Telecom - Services Chemicals & Petrochemicals Retailing Fertilizers & Agrochemicals Retailing Fertilizers & Forchemicals Retailing Fertilizers & Petrochemicals Retailing Fertilizers & Agrochemicals Finance Construction Automobiles Cement & Cement Products Finance Electrical Equipment Minerals & Mining Aerospace & Defense Auto Components Finance Finance Finance Finance Finance Sanks Industrial Manufacturing Commercial Services & Supplies Capital Markets Finance Auto Components Banks Auto Components Bharmaceuticals & Biotechnology Power	86.04% 5.63% 3.07% 2.89% 0.62% 1.10% 2.63% 1.11% 2.32% 1.88% 1.26% 1.77% 1.80% 1.15% 0.54% 0.55% 0.56% 1.41% 1.52% 0.35% 0.44% 1.15% 1.99% 1.31% 1.15% 1.99% 1.31% 1.15% 1.99% 1.31% 1.15% 1.99% 1.31% 1.17% 1.17% 1.21		
TREDO Ocale Ocale E. J. J. C. M. C.				4 700
TREPS, Cash, Cash Equivalents & Net Curre	ent Asset			4.71%

Market Capitalisation (% of allocation)

Total Net Assets

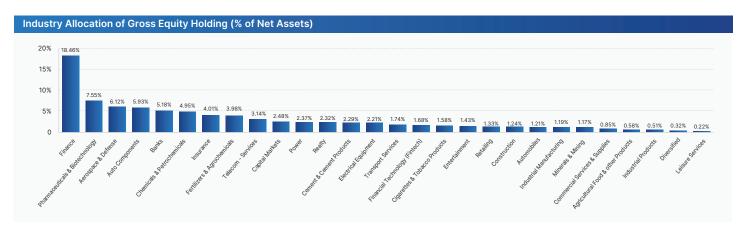
18.41%	25.75%		41.88%
Large Cap	Mid Cap	Small Cap	Grand Total: 86.04%

100.00%



Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)



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.



Disclaimer:

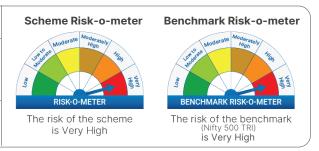
We are voluntarily disclosing the Active Share of Samco Active Momentum Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-active-momentum-fund to view how to calculate active share.

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 *:

- · Long-term capital Appreciation;
- An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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

Samco Dynamic Asset Allocation Fund

Portfolio as on July 31, 2025

(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) 28-Dec-2023

Benchmark

NIFTY50 Hybrid Composite Debt

50: 50 Index

Min. Application Amount

₹5000/- and in multiples of ₹1/-

thereafter

Additional

₹500/- and in multiples of ₹1/- thereafter

Purchase Entry Load

NIL

Exit Load

25% 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.

Total Expense Ratio (TER) as on July 31.

2025

Regular Plan **Direct Plan**

2.41% 0.87%

Including Goods and Service Tax on

Management Fees

Fund Manager

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

Total Experience: Over 21 years

Mrs. Nirali Bhansali, Fund Manager

(Managing this scheme since February 19, 2025)

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

(Managing this scheme since inception) 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 July 2025(₹ per unit)

Regular Growth ₹ 10.58 **Direct Growth** ₹10.86 Regular IDCW ₹ 10.58 Direct IDCW ₹10.85

Assets Under Management (AUM)

AUM as on July 31, 2025 ₹ 378.01 Crs Average AUM for Month of July 2025

Quantitative Data (Fixed Income Portion of Portfolio)

Annualised Portfolio YTM : 5.50% : 1.00 years Macaulay Duration **Residual Maturity** : 1.06 years : 0.97 years **Modified Duration**

Quantitative Data

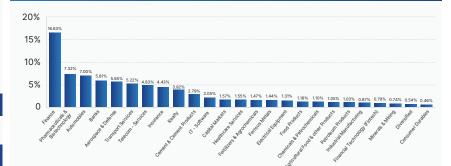
Portfolio Turnover Ratio: 9.40 times

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

% of equity exposure % to Derivatives **Industry / Rating** exposure of Net Assets Indian Equity and Equity Related Total 80.65% -30.44% 50.21% Religare Enterprises Ltd Marathon Nextgen Realty Ltd HDPC Bank Ltd InterGlobe Aviation Ltd ICICI Bank Ltd Bharat Electronics Ltd Bharti Airtel Ltd Divi's Laboratories Ltd 7.13% 3.82% 1.34% 1.30% 1.21% 1.17% Banks Transport Services Banks Aerospace & Defense Telecom - Services Pharmaceuticals & Biotechnology 4.77% 4.11% 2.98% 2.27% 0.95% 1.58% 1.14% 1.05% 1.04% -2.97% -1.93% Baiai Finance I td Fortis Healthcare Ltd SBI Life Insurance Company Ltd Healthcare Services 0.04% 0.99% 0.96% BSE Ltd Capital Markets 1.57% 1.86% 0.94% 0.94% 0.93% 0.93% 0.92% 0.92% 0.91% 0.90% 0.87% 0.85% Shree Cement Ltd Cement & Cement Products Max Financial Services Ltd 1.28% 0.93% 0.92% 0.35% 1.57% 1.13% 0.79% 0.85% Insurance Cement & Cement Products Fertilizers & Agrochemicals Pharmaceuticals & Biotechnology Insurance Automobiles Financial Technology (Fintech) Electrical Equipment Max Financial Services Ltd JV Cement Ltd Coromandel International Ltd Coromandel International Ltd Glemanter Pharmaceuticals Ltd HDFC Life Insurance Company Ltd TVS Motor Company Ltd One 97 Communications Ltd Hitachi Energy India Ltd Bajaji Finserv Ltd Torrent Pharmaceuticals Ltd Solar Industrials Ltd Solar Industrials Ltd 0.57% -0.66% -0.23% 0.08% 0.85% 0.84% 0.83% 0.81% Finance Pharmaceuticals & Biotechnology Solar Industries India Ltd Chemicals & Petrochemicals JSW Steel Ltd Aditya Birla Capital Ltd Ferrous Metals 1.44% 0.81% Lloyds Metals And Energy Ltd Minerals & Mining Pharmaceuticals & Biotechnology 0.74% 0.74% 0.73% 0.73% 0.73% 0.72% 0.71% 0.70% 0.66% 0.65% 0.64% 0.73% 1.74% 0.55% 0.72% 1.28% 0.45% 0.85% Abbott India Ltd Shriram Finance Ltd -0.57% 0.25% -0.19% -2.62% Automobiles Pharmaceutic Banks Automobiles 3.27% 0.64% iceuticals & Rintechnology Kotak Mahindra Bank Ltd Eicher Motors Ltd 0.58% 0.58% 0.57% 1.23% 1.66% Eicher Motors Ltd Max Healthcare Institute Ltd Reliance Industries Ltd AU Small Finance Bank Ltd Healthcare Services Petroleum Products Banks Banks Diversified Chemicals & Petrochemicals Food Products Aerospace & Defense Consumer Durables Electrical Equipment Automobiles Finance Godrej Industries Ltd SRF Ltd Britannia Industries Ltd 0.54% 0.52% 0.48% 0.46% 0.46% 0.41% 0.41% 0.41% 0.39% 0.54% 0.54% Britannia Industries Ltd Bharat Dynamics Ltd Berger Paints (I) Ltd GE Vernova T&D India Ltd Maruti Suzuki India Ltd SBI Cards and Payment Services Ltd Tata Consumer Products Ltd Caforge Ltd Mazagon Dock Shipbuilders Ltd The Federal Bank Ltd Coplin Shipward Ltd 0.88% 0.46% 0.46% 0.94% 0.53% 1.05% 0.30% -0.53% -0.12% -0.64% 0.09% Agricultural Food & other Products IT - Software Industrial Manufacturing 0.61% 0.35% 0.29% Cochin Shipyard Ltd Tech Mahindra Ltd Industrial Manufacturing IT - Software -0.19% Bajaj Holdings & Investment Ltd -1.11% IT - Software 0.20% Persistent Systems Ltd Debt Instruments 9 53%

2.38% Government of India (MD 20/06/2027) 9.53% TREPS, Cash, Cash Equivalents and Net Current Asset 40.26% **Total Net Assets** 100.00%

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





Small Cap

Large Cap

Mid Cap

Grand Total: 80.65%



Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Disclosure on Active Share

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



The calculation of active share for DAAF has been done for only the equity segment vis a vis Nifty 500

Disclaimer:

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

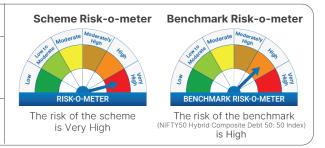
Please refer to our website www.samcomf.com/active-share/samco-dynamic-asset-allocation-fund to view how to calculate active share.

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

This product is suitable for investors who are seeking *:

- Capital Appreciation & Income Generation over medium to long term;
- Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them



Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on June 30, 2025 Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Samco Flexi Cap 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 capitalisation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Scheme Details

Inception Date (Date of Allotment) 04-Feb-2022

Benchmark

Nifty 500 TRI

Min.Application Amount

₹5,000/- and in multiples of ₹1/-

thereafter

Additional Purchase

₹500/- and in multiples of ₹1/- thereafter

Entry Load 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.

Total Expense Ratio (TFR) as on July 31,

Regular Plan **Direct Plan**

2.43% 1.00%

Including Additional Expenses and Goods and Service Tax on Management

Fund Manager

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

Total Experience: Over 21 years

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

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

(Managing this scheme since inception) 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 July 2025(₹ per unit)

Regular Growth: ₹ 10.45 **Direct Growth:** ₹ 10.99

Quantitative Data

Standard Deviation^{*}: 17.43%

Beta*: 1.03 Sharpe Ration: -0.12

Portfolio Turnover Ratio**: 2.00 times

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

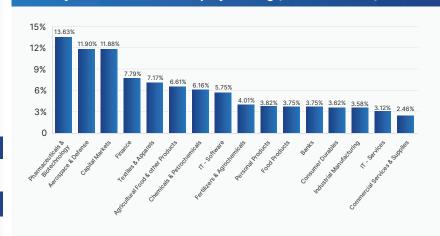
*Risk free rate: 5.52 (Source: FIMMDA MIBOR)
** Lower of sales or purchases divided by average AUM for last rolling 12 months.

Assets Under Management (AUM)

AUM as on July 31, 2025 ₹413.83 Crs Average AUM for Month of July 2025 ₹435.71 Crs

Portfolio as on July 31, 2025		
Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		99.00%
Bharat Electronics Ltd Solar Industries India Ltd AstraZeneca Pharma India Ltd Coforge Ltd Abbott India Ltd Central Depository Services (India) Ltd Muthoot Finance Ltd Coromandel International Ltd LT Foods Ltd Gillette India Ltd Bharat Dynamics Ltd Britannia Industries Ltd Karur Vysya Bank Ltd Page Industries Ltd Berger Paints (I) Ltd Mazagon Dock Shipbuilders Ltd K.P.R. Mill Ltd Manappuram Finance Ltd HDFC Asset Management Company Ltd Affle 3i Ltd GlaxoSmithKline Pharmaceuticals Ltd Marico Ltd Anand Rathi Wealth Ltd eClerx Services Ltd Motilal Oswal Financial Services Ltd	Aerospace & Defense Chemicals & Petrochemicals Pharmaceuticals & Biotechnology IT - Software Pharmaceuticals & Biotechnology Capital Markets Finance Fertilizers & Agrochemicals Agricultural Food & other Products Personal Products Aerospace & Defense Food Products Banks Textiles & Apparels Consumer Durables Industrial Manufacturing Textiles & Apparels Finance Capital Markets IT - Services Pharmaceuticals & Biotechnology Agricultural Food & other Products Capital Markets Commercial Services & Supplies Capital Markets	8.09% 6.16% 5.79% 5.75% 5.04% 4.80% 4.46% 4.01% 3.85% 3.82% 3.81% 3.75% 3.75% 3.74% 3.62% 3.58% 3.43% 3.33% 3.27% 3.12% 2.80% 2.76% 2.60% 2.46% 1.21%
TREPS, Cash, Cash Equivalents and Net C	urrent Asset	1.00%
Total Net Assets		100.00%

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



Market Capitalisation (% of allocation)

21.58%		43.90%		33.52%
Large Cap	Mid Cap	Small Cap	G	rand Total: 99.00%



Samco Flexi Cap Fund

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

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.



Disclaimer:

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

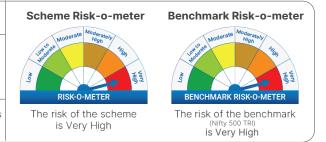
Please refer to our website www.samcomf.com/active-share/samco-flexi-cap-fund to view how to calculate active share.

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 *:

- To generate long-term capital growth;
- Investment in Indian & foreign equity instruments across market capitalization;

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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

Samco Multi Cap Fund

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

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of equity and equity related securities of large cap, midcap and small cap companies. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date

30-Oct-2024

(Date of Allotment)

Nifty 500 Multicap 50:25:25 Total Returns Index

Benchmark

Min.Application ₹5,000/- and in multiples of ₹1/-

Amount

Additional

thereafter

Purchase

₹500/- and in multiples of ₹1/- thereafter

Entry Load NIL

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

Total Expense

Regular Plan **Direct Plan**

Ratio (TER) as on July 31, 2.40% 0.78% Including Additional Expenses and

Goods and Service Tax on Management

Fees.

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager

(Managing the scheme since August 01, 2023)

Total Experience: Over 21 years

Mrs. Nirali Bhansali, Fund Manager

(Managing this scheme since February 19, 2025)

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

(Managing this scheme since inception) 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 July 2025 (₹ per unit)

Regular Growth: **Direct Growth:** ₹ 9.71

Assets Under Management (AUM)

AUM as on July 31, 2025 ₹365.98 Crs Average AUM for Month of July 2025 ₹373.39 Crs

Market Capitalisation (% of allocation)

25.08% 45.02% 23.70% Large Cap Mid Cap Small Cap Grand Total: 93.80%

Portfolio as on July 31, 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related To	tal	93.80%	-8.70%	85.10%
Marathon Nextgen Realty Ltd	Realty Fertilizers & Agrochemicals	3.13% 1.78%		3.13% 1.78%
Coromandel International Ltd Page Industries Ltd	Textiles & Apparels	2.06%	-0.34%	1.72%
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	1.48%	0.23%	1.71%
Marico Ltd	Agricultural Food & other Products	2.01% 1.85%	-0.32% -0.18%	1.69% 1.67%
Coforge Ltd GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1.67%	-0.10%	1.67%
HDFC Asset Management Company Ltd	Capital Markets	2.22%	-0.55%	1.67%
Muthoot Finance Ltd	Finance	2.04%	-0.37%	1.67% 1.67%
Nippon Life India Asset Management Ltd Persistent Systems Ltd	Capital Markets IT - Software	1.67% 1.74%	-0.07%	1.67%
Abbott India Ltd	Pharmaceuticals & Biotechnology	1.66%	0.0770	1.66%
CRISIL Ltd	Finance	1.66%		1.66%
Berger Paints (I) Ltd	Consumer Durables	1.64% 1.70%	0.06%	1.64%
Bharat Dynamics Ltd Solar Industries India Ltd	Aerospace & Defense Chemicals & Petrochemicals	1.70%	-0.06% 0.20%	1.64% 1.63%
Anand Rathi Wealth Ltd	Capital Markets	1.61%	0.2070	1.61%
Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	1.58%		1.58%
eClerx Services Ltd	Commercial Services & Supplies	1.39%		1.39%
UTI Asset Management Company Ltd AstraZeneca Pharma India Ltd	Capital Markets Pharmaceuticals & Biotechnology	1.34% 1.30%		1.34% 1.30%
Gillette India Ltd	Personal Products	1.28%		1.28%
Affle 3i Ltd	IT - Services	1.27%		1.27%
Zensar Technologies Ltd	IT - Software	1.24%		1.24%
Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology Finance	1.23% 1.21%		1.23% 1.21%
CreditAccess Grameen Ltd Maharashtra Seamless Ltd	Industrial Products	1.20%		1.20%
Manappuram Finance Ltd	Finance	1.19%		1.19%
Castrol India Ltd	Petroleum Products	1.16%		1.16%
Engineers India Ltd	Construction Banks	1.16% 1.16%		1.16% 1.16%
Karur Vysya Bank Ltd LT Foods Ltd	Agricultural Food & other Products	1.16%		1.16%
Pfizer Ltd	Pharmaceuticals & Biotechnology	1.16%		1.16%
Computer Age Management Services Ltd	Capital Markets	1.12%		1.12%
Central Depository Services (India) Ltd	Capital Markets Gas	1.06% 1.06%		1.06% 1.06%
Mahanagar Gas Ltd InterGlobe Aviation Ltd	Transport Services	1.76%	-0.72%	1.04%
Baiai Holdings & Investment Ltd	Finance	1.02%	0.7270	1.02%
Britannia Industries Ltd	Food Products	1.57%	-0.55%	1.02%
SBI Life Insurance Company Ltd	Insurance	1.60%	-0.59%	1.01%
Bajaj Finance Ltd	Finance Banks	1.43% 1.00%	-0.43%	1.00% 1.00%
Kotak Mahindra Bank Ltd HDFC Life Insurance Company Ltd	Insurance	1.50%	-0.50%	1.00%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	1.71%	-0.72%	0.99%
HDFC Bank Ltd	Banks	1.08%	-0.09%	0.99%
Bharti Airtel Ltd	Telecom - Services Automobiles	1.69% 1.66%	-0.70% -0.67%	0.99% 0.99%
Eicher Motors Ltd Bajaj Finserv Ltd	Finance	1.43%	-0.45%	0.98%
Bharat Electronics Ltd	Aerospace & Defense	1.46%	-0.48%	0.98%
ICICI Bank Ltd	Banks	1.82%	-0.85%	0.97%
Cholamandalam Investment and Finance Company Ltd	Finance Pharmaceuticals & Biotechnology	1.44% 0.39%	-0.49%	0.95% 0.39%
Acutaas Chemicals Ltd Greaves Cotton Ltd	Industrial Products	0.38%		0.38%
Healthcare Global Enterprises Ltd	Healthcare Services	0.36%		0.36%
Kirloskar Pneumatic Company Ltd	Industrial Products	0.36%		0.36%
Avalon Technologies Ltd	Electrical Equipment Pharmaceuticals & Biotechnology	0.35% 0.35%		0.35% 0.35%
Blue Jet Healthcare Ltd Cartrade Tech Ltd	Retailing	0.35%		0.35%
Choice International Ltd	Finance	0.35%		0.35%
Epigral Ltd	Chemicals & Petrochemicals	0.35%		0.35%
PC Jeweller Ltd	Consumer Durables Chemicals & Petrochemicals	0.35% 0.35%		0.35% 0.35%
Refex Industries Ltd Sunflag Iron And Steel Company Ltd	Industrial Products	0.35%		0.35%
ASK Automotive Ltd	Auto Components	0.34%		0.34%
Banco Products (I) Ltd	Auto Components	0.34%		0.34%
Cigniti Technologies Ltd	IT - Services Finance	0.34% 0.34%		0.34% 0.34%
Dhani Services Ltd Gabriel India Ltd	Auto Components	0.34%		0.34%
Hikal Ltd	Pharmaceuticals & Biotechnology	0.34%		0.34%
India Glycols Ltd	Beverages	0.34%		0.34%
India Shelter Finance Corporation Ltd	Finance Pharmaceuticals & Biotechnology	0.34% 0.34%		0.34% 0.34%
Innova Captab Ltd ITD Cementation India Ltd	Construction	0.34%		0.34%
Johnson Controls - Hitachi Air Conditioning India Ltd	Consumer Durables	0.34%		0.34%
Kaveri Seed Company Ltd	Agricultural Food & other Products	0.34%		0.34%
MedPlus Health Services Ltd	Retailing Cement & Cement Products	0.34% 0.34%		0.34% 0.34%
Orient Cement Ltd Paradeep Phosphates Ltd	Fertilizers & Agrochemicals	0.34%		0.34%
Polyplex Corporation Ltd	Industrial Products	0.34%		0.34%
Shakti Pumps (India) Ltd	Industrial Products	0.34%		0.34%
Sharda Cropchem Ltd	Fertilizers & Agrochemicals Pharmaceuticals & Biotechnology	0.34% 0.34%		0.34% 0.34%
Shilpa Medicare Ltd Sudarshan Chemical Industries Ltd	Pharmaceuticals & Biotechnology Chemicals & Petrochemicals	0.34%		0.34%
Supriya Lifescience Ltd	Pharmaceuticals & Biotechnology	0.34%		0.34%
Time Technoplast Ltd	Industrial Products	0.34%		0.34%
VA Tech Wabag Ltd	Other Utilities	0.34%		0.34%
Aarti Pharmalabs Ltd Avanti Feeds Ltd	Pharmaceuticals & Biotechnology Food Products	0.33% 0.33%		0.33% 0.33%
Avanti Feeds Ltd Ganesh Housing Corporation Ltd	Realty	0.33%		0.33%
Garware Hi-Tech Films Ltd	Industrial Products	0.33%		0.33%
GHCL Ltd	Chemicals & Petrochemicals	0.33%		0.33%
Pearl Global Industries Ltd	Textiles & Apparels Capital Markets	0.33% 0.33%		0.33% 0.33%
Prudent Corporate Advisory Services Ltd The Anup Engineering Ltd	Industrial Manufacturing	0.33%		0.33%
Tips Music Ltd	Entertainment	0.33%		0.33%
Websol Energy System Ltd	Electrical Equipment	0.33%		0.33%
Force Motors Ltd	Automobiles Power	0.32% 0.32%		0.32% 0.32%
GMR Power and Urban Infra Ltd IIFL Capital Services Ltd	Capital Markets	0.32%		0.32%
Shaily Engineering Plastics Ltd	Industrial Products	0.32%		0.32%
Strides Pharma Science Ltd	Pharmaceuticals & Biotechnology	0.32%		0.32%

TREPS, Cash, Cash Equivalents and Net Current Asset

Total Net Assets

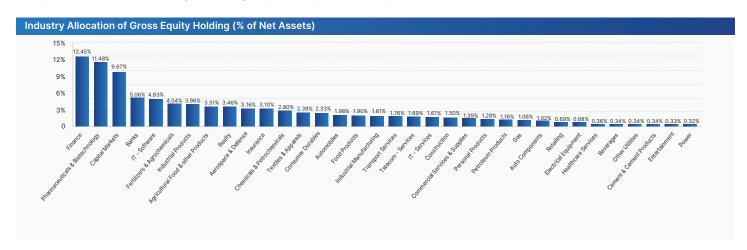
14.90%

100.00%



Samco Multi Cap Fund

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



Disclosure on Active Share

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Disclaimer :

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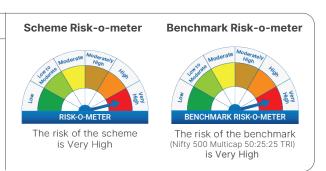
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This product is suitable for investors who are seeking *:

- 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

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on June 30, 2025 Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Samco Multi Asset Allocation Fund

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

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives / Units of Gold ETFs, Silver ETF & units of REITs/InvITs. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date 24-Dec-2024

(Date of Allotment)

Benchmark

Min.Application

Amount Additional

Purchase

Entry Load

Exit Load

Total Expense

Ratio (TER) as on July 31,

from the date of allotment of unit. Regular Plan 2.23%

Direct Plan 0.60%

Including Additional Expenses and Goods and Service Tax on Management Fees.

65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of

₹5,000/- and in multiples of ₹1/- thereafter

₹500/- and in multiples of ₹1/- thereafter

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

Gold and 5% Domestic Price of Silver

Fund Manager

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

Total Experience: Over 21 years

Mrs. Nirali Bhansali, Fund Manager

(Managing this scheme since February 19, 2025)

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

(Managing this scheme since inception) 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 July 2025(₹ per unit)

Regular Growth: ₹ 11.75 **Direct Growth:** ₹ 11.87

Quantitative Data

Annualised Portfolio YTM **Macaulay Duration** : 0.22 years **Residual Maturity** : 0.23 years : 0.21 years **Modified Duration**

Average AUM for Month of July 2025

Assets Under Management (AUM)

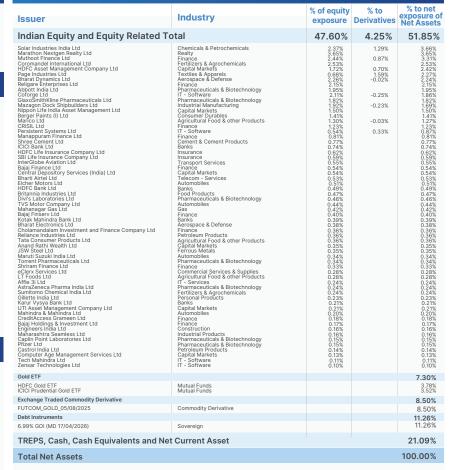
AUM as on July 31, 2025 ₹313.69 Crs

₹307.16 Crs

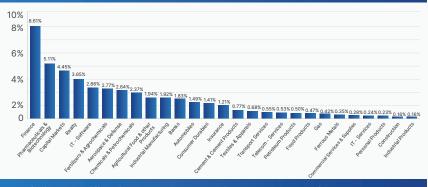
Market Capitalisation (% of allocation)

15.09%		21.49%		11.02%
Large Cap	Mid Cap	Small Cap	Gra	and Total: 47.60%

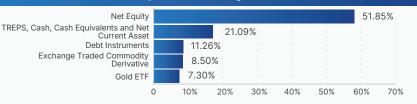
Portfolio as on July 31, 2025



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









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)

Disclosure on Active Share

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Disclaimer:

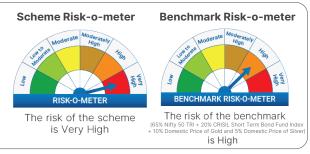
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The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs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

This product is suitable for investors who are seeking *:

- 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

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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

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) 25-Mar-2025

Benchmark

Nifty 100 Total Returns Index

Min.Application ₹5,000/- and in multiples of ₹1/- thereafter

Amount

Additional

₹500/- and in multiples of ₹1/- thereafter

Purchase Entry Load

NII

Exit Load

1.00% If the investment is redeemed or switched out on or before 30 days from

the date of allotment of units.

No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.

(With effect from July 01, 2025)

Total Expense Ratio (TER)

Regular Plan **Direct Plan** 2.38% 0.74%

Including Additional Expenses and Goods as on July 31, and Service Tax on Management Fees.

Fund Manager

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

Total Experience: Over 21 years

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

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

(Managing this scheme since inception) 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 July 2025(₹ per unit)

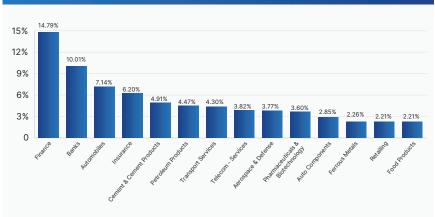
Regular Growth: ₹ 9.82 ₹ 9.87 **Direct Growth:**

Assets Under Management (AUM)

AUM as on July 31, 2025 ₹153.15 Crs Average AUM for Month of July 2025 ₹155.93 Crs

Portfolio as on July 31, 2025					
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets	
Indian Equity and Equity Related Total		72.54%	-3.06%	69.48%	
HDFC Bank Ltd InterGlobe Aviation Ltd ICICI Bank Ltd Bharta Electronics Ltd Bharta Electronics Ltd Bharta Airtel Ltd Bosch Ltd Bajaj Holdings & Investment Ltd Eternal Ltd Bajaj Finance Ltd Divi's Laboratories Ltd SSBI Life Insurance Company Ltd Shree Cement Ltd HDFC Life Insurance Company Ltd TVS Motor Company Ltd Bajaj Finserv Ltd JSW Steel Ltd Bharat Petroleum Corporation Ltd Shriram Finance Ltd Cholamandalam Investment and Finance Company Ltd Mahindra & Mahindra Ltd Kotak Mahindra Bank Ltd Eicher Motors Ltd Reliance Industries Ltd Grasim Industries Ltd Britannia Industries Ltd	Banks Transport Services Banks Aerospace & Defense Telecom - Services Auto Components Finance Retailing Finance Pharmaceuticals & Biotechnology Insurance Cement & Cement Products Insurance Automobiles Finance Ferrous Metals Petroleum Products Finance Automobiles Finance Automobiles Finance Perroleum Products Finance Pinance Automobiles Banks Automobiles Benks Automobiles Benks Cement & Cement Products Food Products Food Products	3.89% 4.30% 3.12% 3.77% 3.82% 2.85% 3.44% 2.21% 3.70% 3.60% 2.88% 2.89% 3.32% 2.98% 3.12% 2.26% 2.73% 2.16% 1.98% 3.00% 2.18% 1.74% 2.02% 2.21%	0.36% -0.29% 0.74% -0.07% -0.18% 0.66% 1.23% -0.35% -0.26% -0.45% -0.42% -0.42% -0.04% -1.20% -0.43% -0.14% -0.45% -0.84%	4.25% 4.01% 3.86% 3.70% 3.64% 3.51% 3.44% 3.35% 2.89% 2.77% 2.72% 2.67% 2.31% 2.10% 1.94% 1.80% 1.75% 1.60%	
TREPS, Cash, Cash Equivalents and Ne	t Current Asset			30.52%	
Total Net Assets				100.00%	

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





		69.69%		2.85%
Large Cap	Mid Cap	Small Cap	Grand Total: 72.54%	



Samco Large Cap Fund

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

Disclosure on Active Share

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



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 *:

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

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter Benchmark Risk-o-meter Benchmark Risk-o-meter Benchmark Risk-o-meter Benchmark Risk-o-meter Benchmark Risk-o-meter Benchmark Risk-o-meter The risk of the scheme is Very High Benchmark Risk-o-meter Benchmark Risk-o-meter

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

Industry / Pating

Samco Special Opportunities Fund

Portfolio As on July 31, 2025

(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)

06-Jun-2024

Benchmark

Nifty 500 TRI

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

thereafter

Additional

₹500/- and in multiples of ₹1/- thereafter

Purchase Entry Load

NII

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.

Total Expense Ratio (TER) as on July 31,

2025

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 the scheme since August 01, 2023)

Total Experience: Over 21 years

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

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

(Managing this scheme since inception) **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 July 2025(₹ per unit)

Regular Growth ₹8.88 Direct Growth ₹9.05

Assets Under Management (AUM)

 AUM as on July 31, 2025
 ₹ 166.92 Crs

 Average AUM for Month of July 2025
 ₹ 166.48 Crs

Quantitative Data

Portfolio Turnover Ratio: 4.19 times

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

Issuer	Industry / Rating	Assets
Indian Equity and Equity Related Total		98.54%
Religare Enterprises Ltd Marathon Nextgen Realty Ltd Choice International Ltd Sharda Cropchem Ltd KRBL Ltd Nippon Life India Asset Management Ltd LT Foods Ltd Bajaj Holdings & Investment Ltd Cartrade Tech Ltd Narayana Hrudayalaya Ltd Eternal Ltd HDFC Asset Management Company Ltd Fortis Healthcare Ltd UPL Ltd PI Industries Ltd UTI Asset Management Company Ltd FSN E-Commerce Ventures Ltd Aster DM Healthcare Ltd SBI Life Insurance Company Ltd City Union Bank Ltd Bajaj Finserv Ltd Karur Vysya Bank Ltd Bajaj Finance Ltd	Finance Realty Finance Fertilizers & Agrochemicals Agricultural Food & other Products Capital Markets Agricultural Food & other Products Finance Retailing Healthcare Services Retailing Capital Markets Healthcare Services Fertilizers & Agrochemicals Fertilizers & Agrochemicals Capital Markets Retailing Healthcare Services Insurance Banks Finance Banks Finance	98.54% 8.24% 7.28% 4.72% 3.64% 3.31% 3.15% 3.04% 2.94% 2.966% 2.66% 2.58% 2.44% 2.34% 2.34% 2.29% 2.27% 2.25% 2.24% 2.11%
AU Small Finance Bank Ltd	Banks	2.06%
Kotak Mahindra Bank Ltd	Banks	2.06%
Max Financial Services Ltd	Insurance	2.06%
Ujjivan Small Finance Bank Ltd	Banks	2.03%
Kaveri Seed Company Ltd	Agricultural Food & other Products	1.99%
Inox India Ltd	Industrial Products	1.98%

Finance

Finance

Finance

Finance

Insurance

Industrial Products

Industrial Products

Banks

TREPS, Cash, Cash Equivalents and Net Current Asset

Cholamandalam Financial Holdings Ltd

SBI Cards and Payment Services Ltd

HDFC Life Insurance Company Ltd

Jana Small Finance Bank Ltd

Maharashtra Scooters Ltd

1.46%

1.96%

1.96%

1.96%

1.95%

1.88%

1.83% 1.36%

1.34%

Total Net Assets

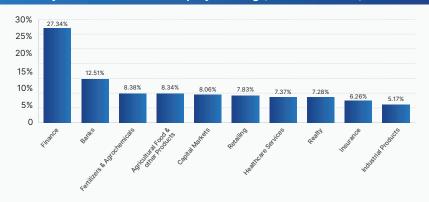
JSW Holdings Ltd

PTC Industries Ltd

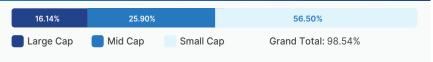
Subros Ltd

100.00%

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



Market Capitalisation (% of allocation)





Samco Special Opportunities Fund

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

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.



*The calculation of active share henceforth will be on free float market capitalization, a change from full market capitalization.

Disclaimer:

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

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

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

This product is suitable for investors who are seeking *:

- Long-term capital Appreciation;
- An actively managed thematic equity scheme that invests in stocks based on special situations theme

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 June 30, 2025

% to Net

Assets

% to

Derivatives of Net Assets

Samco Large & Mid Cap Fund

(An open ended equity scheme predominantly investing in large 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) 25-Jun-2025

Benchmark

Nifty Large Midcap 250 Total Returns Index

Min.Application

₹5000/- and in multiples of ₹1/-

Amount

thereafter

Additional **Purchase**

₹500/- and in multiples of ₹1/- thereafter

Entry Load

NIL

Exit Load

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

No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.

(With effect from July 01, 2025)

Total Expense Ratio (TER)

Regular Plan **Direct Plan** 2.39% 0.79%

as on July 31, 2025

Including Additional Expenses and Goods and Service Tax on Management Fees.

Fund Manager

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

Mrs. Nirali Bhansali, Fund Manager (Managing this scheme since inception)

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

(Managing this scheme since inception) 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 July 2025(₹ per unit)

Regular Growth ₹ 9.68 **Direct Growth** ₹9.70

Assets Under Management (AUM)

AUM as on July 31, 2025 ₹ 153.54 Crs Average AUM for Month of July 2025 ₹ 154.51 Crs

Indian Equity and Equity Related Total 78.85% -13.11% 65.74% Max Financial Services Ltd Insurance 4.80% -0.63% 4.17% JK Cement Ltd Cement & Cement Products 4.03% 4.03% BSE Ltd Capital Markets 4.53% -0.54% 3.99% Coromandel International Ltd Fertilizers & Agrochemicals 3.68% 3.68% One 97 Communications Ltd Financial Technology (Fintech) 3,47% 0.21% 3.68% Solar Industries India Ltd Chemicals & Petrochemicals 4.46% -0.90% 3.56% Muthoot Finance Ltd Finance 3.71% -0.56% 3.15% SRF Ltd Chemicals & Petrochemicals 3 92% -1.55% 2 37% Bharti Airtel Ltd Telecom - Services 2.82% -0.48% 2.34% Baiai Holdings & Investment Ltd Finance 2.09% 2.09% Bajaj Finance Ltd Finance 2.81% -0.73% 2.08% Bharat Dynamics Ltd Aerospace & Defense 3.03% -0.96% 2.07%

Industry

Divi's Laboratories Ltd Pharmaceuticals & Biotechnology 2.73% 2.04% -0.69% Hitachi Energy India Ltd Electrical Equipment 2 04% 2 04% SBI Life Insurance Company Ltd 2.93% -0.95% 1.98% Insurance 1.94% Aditva Birla Capital Ltd Finance 2.04% SBI Cards and Payment Services Ltd Finance 1.93% 1.93% HDFC Life Insurance Company Ltd 3.21% 1.85% -1.36% GlaxoSmithKline Pharmaceuticals Ltd Pharmaceuticals & Biotechnology 1.65% 1.65% Fortis Healthcare Ltd Healthcare Services 1.35% 0.22% 1.57% AU Small Finance Bank Ltd 2.08% -0.78% 1.30% 1.26%

Aerospace & Defense

Automobiles

Finance

Bharti Hexacom Ltd Telecom - Services 1.26% HDFC Bank Ltd Banks 1.14% Lloyds Metals And Energy Ltd Minerals & Mining 1.19% Berger Paints (I) Ltd Consumer Durables 1.17% InterGlobe Aviation Ltd 1.23% ICICI Bank Ltd Banks 1.44% Kotak Mahindra Bank Ltd Banks 2.46%

Bharat Electronics Ltd TVS Motor Company Ltd Bajaj Finserv Ltd Cholamandalam Investment and Finance Company Ltd

Total Net Assets

Portfolio as on July 31, 2025

Issuer

Finance 0.62% 0.06% -0.68% 1.16% Automobiles TREPS, Cash, Cash Equivalents & Net Current Asset

34.26% 100.00%

1.21%

1.19%

1.17%

1.17%

1.17%

1.16%

1.11%

0.83%

0.80%

0.68%

0.48%

-0.06%

-0.27%

-1.30%

-0.43%

-0.13%

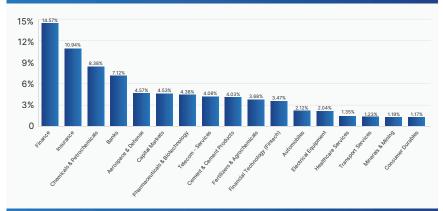
-0.57%

1.54%

0.96%

1.37%

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



Market Capitalisation (% of allocation)

32.97%		45.88%
Large Cap Mid Cap	Small Cap	Grand Total: 78.85%



Samco Large & Mid Cap Fund

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

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.



Disclaimer:

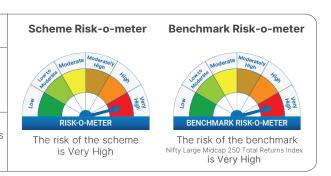
We are voluntarily disclosing the Active Share of Samco Large & Mid Cap Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-large-and-mid-cap-fund to view how to calculate active share.

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

This product is suitable for investors who are seeking *:

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

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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

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

22-Dec-2022

(Date of Allotment)

Nifty 500 TRI

Benchmark Min.Application

₹500/- and in multiples of ₹500/-

thereafter

Amount Additional

₹500/- and in multiples of ₹500/-

Purchase

thereafter

Entry Load Exit Load

NIL NIL

Total Expense Ratio (TER)

as on July 31, 2025

Direct Plan Regular Plan 2.37% 0.97%

Including Goods and Service Tax on

Management Fees.

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager

(Managing the scheme since August 01, 2023)

Total Experience: Over 21 years

Mrs. Nirali Bhansali, Fund Manager

(Managing this scheme since February 19, 2025)

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

(Managing this scheme since inception) 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 July 2025(₹ per unit)

Regular Growth ₹13.39

Direct Growth ₹13.91

Quantitative Data

Portfolio Turnover Ratio: 1.66 times

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

Assets Under Management (AUM)

AUM as on July 31, 2025 ₹ 124.39 Crs

₹ 126.66 Crs Average AUM for Month of July 2025

Portfolio as on July 31, 2025

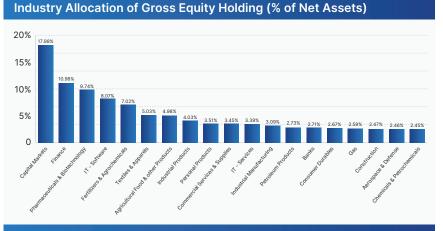
Maharashtra Seamless Ltd

Total Net Assets

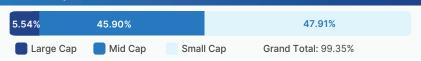
TREPS, Cash, Cash Equivalents & Net Current Asset

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		99.35%
Nippon Life India Asset Management Ltd	Capital Markets	4.73%
Central Depository Services (India) Ltd	Capital Markets	4.18%
Coromandel International Ltd	Fertilizers & Agrochemicals	4.09%
Anand Rathi Wealth Ltd	Capital Markets	3.54%
Gillette India Ltd	Personal Products	3.51%
Muthoot Finance Ltd	Finance	3.51%
eClerx Services Ltd	Commercial Services & Supplies	3.45%
Affle 3i Ltd	IT - Services	3.39%
Persistent Systems Ltd	IT - Software	3.37%
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	3.09%
HDFC Asset Management Company Ltd	Capital Markets	3.04%
PI Industries Ltd	Fertilizers & Agrochemicals	2.93%
CreditAccess Grameen Ltd	Finance	2.92%
Abbott India Ltd	Pharmaceuticals & Biotechnology	2.90%
LT Foods Ltd	Agricultural Food & other Products	2.85%
Castrol India Ltd	Petroleum Products	2.73%
Karur Vysya Bank Ltd	Banks	2.71%
Berger Paints (I) Ltd	Consumer Durables	2.67%
Pfizer Ltd	Pharmaceuticals & Biotechnology	2.61%
Mahanagar Gas Ltd	Gas	2.59%
Page Industries Ltd	Textiles & Apparels	2.57%
UTI Asset Management Company Ltd	Capital Markets	2.49%
Engineers India Ltd	Construction	2.47%
Bharat Dynamics Ltd	Aerospace & Defense	2.46%
K.P.R. Mill Ltd	Textiles & Apparels	2.46%
Solar Industries India Ltd	Chemicals & Petrochemicals	2.45%
CRISIL Ltd	Finance	2.43%
Coforge Ltd	IT - Software	2.42%
Zensar Technologies Ltd	IT - Software	2.28%
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.16%
Marico Ltd	Agricultural Food & other Products	2.13%
Manappuram Finance Ltd	Finance	2.12%
AstraZeneca Pharma India Ltd	Pharmaceuticals & Biotechnology	2.07%
APL Apollo Tubes Ltd	Industrial Products	2.03%

Industrial Products







2.00%

0.65%

100.00%



Samco ELSS Tax Saver Fund

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

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.



Disclaimer:

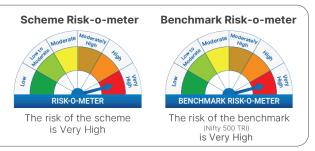
We are voluntarily disclosing the Active Share of Samco ELSS Tax Saver Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-elss-fund to view how to calculate active share.

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

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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



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.

Portfolio as on July 31, 2025		
Issuer	Industry / Rating	% to Net Assets
Clearing Corporation of India Ltd	NA	99.18%
Cash, Cash Equivalents and Net Current Asset	NA	0.82%
Total Net Assets		100.00%

Scheme Details

Inception Date (Date of Allotment)

12-Oct-2022

Benchmark

CRISIL Liquid Overnight Index

Min.Application Amount

₹5,000/- and in multiples of ₹1/-

thereafter

Additional **Purchase**

₹500/- and in multiples of ₹1/-

thereafter

Entry Load

Exit Load

NIL NIL

Total Expense

Regular Plan **Direct Plan**

Ratio (TER)

0.13%

0.33% as on July 31, Including Goods and Service Tax on 2025

Management Fees.

Fund Manager

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

Total Experience: Over 21 years

Mrs. Nirali Bhansali, Fund Manager

(Managing this scheme since February 19, 2025)

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

(Managing this scheme since inception) 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 July 2025(₹ per unit)

Regular Growth ₹ 1182.92 **Direct Growth** ₹ 1190.22

Quantitative Data

Annualised Portfolio YTM : 5.24% **Macaulay Duration** : 1 day **Residual Maturity** : 1 day **Modified Duration** : 1 day

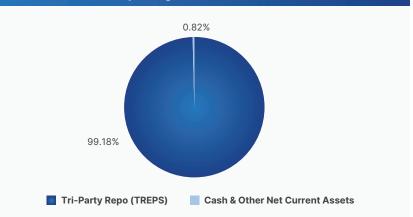
Assets Under Management (AUM)

AUM as on July 31, 2025 ₹40.50 Crs ₹41.91 Crs Average AUM for Month of July 2025

Portfolio composition by asset class(%) 99.18% Tri-Party Repo (TREPS)

Cash & Other Net Current Assets 20.00% 40.00% 60.00% 80.00% 100.00% 0.00%

Portfolio classification by rating class(%)



Potential Risk Class

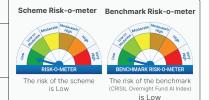
Credit Risk→	Relatively Low	Moderate (Class B)	Relatively High (Class C)		
Interest Rate Risk↓	(Class A)	Moderate (Glass b)			
Relatively Low (Class I)	A-I				
Moderate (Class II)					
Relatively High (Class III)					

A relatively low interest rate risk and relatively low credit risk

This product is suitable for investors who are seeking *:

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

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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

Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Investment Objective

The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date

27-Nov-2024

(Date of Allotment) **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

NII

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) **Regular Plan** Direct Plan 1.38% 0.38%

as on July 31, 2025 The TER of the scheme shall be available on the date of re-opens for subscription.

Fund Manager

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

Total Experience: Over 21 years

Mrs. Nirali Bhansali, Fund Manager

(Managing this scheme since February 19, 2025)

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

(Managing this scheme since inception) **Total Experience:** Around 6 years

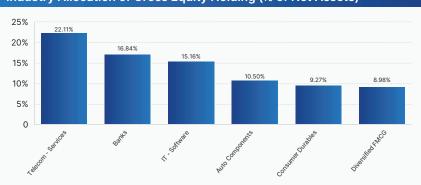
Ms. Komal Grover, Fund Manager (Managing this scheme since July 17, 2025) Total Experience: Around 10 years

NAV as on 31st July 2025(₹ per unit)

Regular Growth ₹ 10.31 Direct Growth ₹ 10.37



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



Market Capitalisation (% of allocation)

	71.14%		11.72%
Large Cap	Mid Cap	Grand Total: 82.86%	

Assets Under Management (AUM)

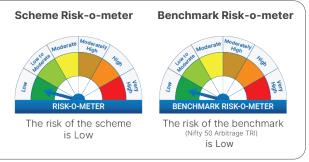
 AUM as on July 31, 2025
 ₹ 22.76 Crs

 Average AUM for Month of July 2025
 ₹ 31.74 Crs

This product is suitable for investors who are seeking *:

- To generate low volatility returns over short to medium term
- Predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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



Fund Performance

Samco Active Momentum Fund

Period	Fund	Benchmark	Additional	Value of Investment of 10,000			
	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)	
Regular Plan - Growth Option							
Last 1 year	-6.95%	-1.63%	0.54%	9,305	9,837	10,054	
Since Inception	18.42%	18.00%	13.90%	14,200	14,096	13,100	
		Di	rect Plan - Growth	Option			
Last 1 year	-5.68%	-1.63%	0.54%	9,432	9,837	10,054	
Since Inception	20.06%	18.00%	13.90%	14,610	14,096	13,100	

Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. Inception/Allotment date: 05-Jul-23.

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

	Fund	Benchmark	Additional	Value of Investment of 10,000			
Period	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)	
Regular Plan - Growth Option							
Last 1 year	-7.68%	4.68%	0.54%	9,232	10,468	10,054	
Since Inception	3.61%	9.52%	9.84%	10,580	11,558	11,611	
		Di	rect Plan - Growth	Option			
Last 1 year	-6.30%	4.68%	0.54%	9,370	10,468	10,054	
Since Inception	5.32%	9.52%	9.84%	10,860	11,558	11,611	

Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index Additional Benchmark: Nifty 50 TRI. Inception/Allotment date: 28-Dec-23.

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 Flexi Cap Fund

	Fund	Benchmark	Additional	Value of Investment of 10,000			
Period	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)	
		Re	egular Plan - Grow	th Option			
Last 1 year	-17.46%	-1.63%	0.54%	8,254	9,837	10,054	
Last 3 years	3.44%	17.13%	14.32%	11,070	16,078	14,946	
Since Inception	1.27%	13.93%	11.84%	10,450	15,758	14,772	
		Di	rect Plan - Growth	Option			
Last 1 year	-16.30%	-1.63%	0.54%	8,370	9,837	10,054	
Last 3 years	4.93%	17.13%	14.32%	11,556	16,078	14,946	
Since Inception	2.74%	13.93%	11.84%	10,990	15,758	14,772	

Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. Inception/Allotment date: 4-Feb-22.

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

	Fund	Benchmark	Additional	Value of Investment of 10,000			
Period	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)	
Regular Plan - Growth Option							
Last 1 year	-11.85%	-1.63%	0.54%	8,815	9,837	10,054	
Since Inception	11.84%	17.50%	14.07%	13,390	15,230	14,098	
		Di	rect Plan - Growth	Option			
Last 1 year	-10.66%	-1.63%	0.54%	8,934	9,837	10,054	
Since Inception	13.49%	17.50%	14.07%	13,910	15,230	14,098	

Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. Inception/Allotment date: 22-Dec-22.

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 Special Opportunities Fund

	Fund	Benchmark	Additional Benchmark Returns (%)	Value of Investment of 10,000			
Period	Returns (%)	Returns (%)		Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)	
Regular Plan - Growth Option							
Last 1 year	-16.38%	-1.63%	0.54%	8,362	9,837	10,054	
Since Inception	-9.81%	7.38%	8.75%	8,880	10,854	11,014	
		Di	rect Plan - Growth	Option			
Last 1 year	-15.02%	-1.63%	0.54%	8,498	9,837	10,054	
Since Inception	-8.31%	7.38%	8.75%	9,050	10,854	11,014	

Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. Inception/Allotment date: 06-June-24.

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	Benchmark	Additional	Value of Investment of 10,000			
	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)	
Regular Plan - Growth Option							
Last 6 months	11.56%	14.90%	12.45%	10,573	10,739	10,617	
Since Inception	-5.46%	1.69%	3.66%	9,590	10,127	10,275	
		Di	rect Plan - Growth	Option			
Last 6 months	13.28%	14.90%	12.45%	10,659	10,739	10,617	
Since Inception	-3.86%	1.69%	3.66%	9,710	10,127	10,275	

Benchmark: Nifty 500 Multicap 50:25:25 Total Returns Index **Additional Benchmark:** Nifty 50 Total Returns Index. **Inception/Allotment date:** 30-Oct-2024.

Samco Multi 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 (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

	Fund	Benchmark	Additional	Value of Investment of 10,000			
Period	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)	
	'	Re	egular Plan - Grow	th Option			
Last 7 days	4.86%	5.33%	5.35%	10,009	10,010	10,010	
Last 15 days	4.92%	5.39%	5.16%	10,020	10,022	10,021	
Last 30 days	4.91%	5.31%	3.97%	10,040	10,044	10,033	
Last 1 year	5.85%	6.30%	7.41%	10,585	10,630	10,741	
Since Inception	6.18%	6.56%	7.34%	11,829	11,949	12,195	
		Di	irect Plan - Growth	n Option			
Last 7 days	5.06%	5.33%	5.35%	10,010	10,010	10,010	
Last 15 days	5.12%	5.39%	5.16%	10,021	10,022	10,021	
Last 30 days	5.10%	5.31%	3.97%	10,042	10,044	10,033	
Last 1 year	6.06%	6.30%	7.41%	10,606	10,630	10,741	
Since Inception	6.41%	6.56%	7.34%	11,902	11,949	12,195	

Benchmark: CRISIL Overnight Fund Al Index **Additional Benchmark**: CRISIL 1 Year T-Bill Index. **Inception/Allotment date**: 12-Oct-22.

Past performance may or may not be sustained in future. The returns are simple annualized for less than 1 year and compounded annualized for more than 1 year. 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 face value of Rs. 1,000 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

	Fund	Benchmark	Additional Benchmark Returns (%)	Value of Investment of 10,000			
Period	Returns (%)	Returns (%)		Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)	
Regular Plan - Growth Option							
Last 6 months	4.40%	7.13%	12.45%	10,218	10,354	10,617	
Since Inception	4.60%	7.88%	4.38%	10,310	10,531	10,295	
		Di	rect Plan - Growth	Option			
Last 6 months	5.39%	7.13%	12.45%	10,267	10,354	10,617	
Since Inception	5.49%	7.88%	4.38%	10,370	10,531	10,295	

Benchmark: Nifty 50 Arbitrage Index **Additional Benchmark:** Nifty 50 Total Returns Index. **Inception/Allotment date:** 27-Nov-2024.

Samco Arbitrage 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 (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.

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Samco Multi Asset Allocation Fund

	Fund	Benchmark	Additional	Value of Investment of 10,000			
Period	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)	
Regular Plan - Growth Option							
Last 6 months	29.96%	21.60%	12.45%	11,486	11,071	10,617	
Since Inception	29.17%	21.59%	8.88%	11,750	11,296	10,533	
		Di	rect Plan - Growth	Option			
Last 6 months	31.87%	21.60%	12.45%	11,580	11,071	10,617	
Since Inception	31.17%	21.59%	8.88%	11,870	11,296	10,533	

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:** 24-Dec-2024.

Samco Multi Asset Allocation 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 (₹)	Fund Value (₹)	Fund Returns (%)	Benchmark value (₹)	Benchmark Returns (%)	Additional Benchmark Value (₹)	Additional Benchmark Returns (%)
			Regular Plan -	Growth Option			
Last 1 year	1,20,000	1,17,072	-4.52%	1,23,239	5.07%	1,23,557	5.58%
Since Inception	2,40,000	2,59,534	7.74%	2,69,285	11.52%	2,66,403	10.41%
			Direct Plan - G	rowth Option			
Last 1 year	1,20,000	1,17,857	-3.31%	1,23,239	5.07%	1,23,557	5.58%
Since Inception	2,40,000	2,63,359	9.23%	2,69,285	11.52%	2,66,403	10.41%

Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. Inception/Allotment date: 05-Jul-23.

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 Flexi Cap Fund

Period	Amount invested (₹)	Fund Value (₹)	Fund Returns (%)	Benchmark value (₹)	Benchmark Returns (%)	Additional Benchmark Value (₹)	Additional Benchmark Returns (%)		
Regular Plan - Growth Option									
Last 1 year	1,20,000	1,14,321	-8.70%	1,23,239	5.07%	1,23,557	5.58%		
Last 3 years	3,60,000	3,57,717	-0.41%	4,53,942	15.67%	4,37,393	13.08%		
Since Inception	4,10,000	4,13,423	0.48%	5,36,908	15.98%	5,14,578	13.39%		
Direct Plan - Growth Option									
Last 1 year	1,20,000	1,15,110	-7.51%	1,23,239	5.07%	1,23,557	5.58%		
Last 3 years	3,60,000	3,65,733	1.03%	4,53,942	15.67%	4,37,393	13.08%		
Since Inception	4,10,000	4,24,106	1.94%	5,36,908	15.98%	5,14,578	13.39%		

Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. Inception/Allotment date: 4-Feb-22.

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 (₹)	Fund Value (₹)	Fund Returns (%)	Benchmark value (₹)	Benchmark Returns (%)	Additional Benchmark Value (₹)	Additional Benchmark Returns (%)		
Regular Plan - Growth Option									
Last 1 year	1,20,000	1,19,736	-0.41%	1,23,239	5.07%	1,23,557	5.58%		
Since Inception	3,10,000	3,35,289	6.00%	3,76,699	15.29%	3,65,194	12.77%		
Direct Plan - Growth Option									
Last 1 year	1,20,000	1,20,601	0.94%	1,23,239	5.07%	1,23,557	5.58%		
Since Inception	3,10,000	3,42,015	7.55%	3,76,699	15.29%	3,65,194	12.77%		

Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. Inception/Allotment date: 22-Dec-22.

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 Dynamic Asset Allocation Fund

Period	Amount invested (₹)	Fund Value (₹)	Fund Returns (%)	Benchmark value (₹)	Benchmark Returns (%)	Additional Benchmark Value (₹)	Additional Benchmark Returns (%)		
Regular Plan - Growth Option									
Last 1 year	1,20,000	1,18,996	-1.56%	1,23,197	7.03%	1,23,557	5.58%		
Since Inception	1,90,000	1,90,696	0.44%	2,00,953	8.25%	2,01,730	7.43%		
Direct Plan - Growth Option									
Last 1 year	1,20,000	1,19,933	-0.10%	1,23,197	7.03%	1,23,557	5.58%		
Since Inception	1,90,000	1,93,199	2.03%	2,00,953	8.25%	2,01,730	7.43%		

Benchmark: NIFTY50 Hybrid Composite Debt 50: 50 Index **Additional Benchmark:** Nifty 50 TRI. **Inception/Allotment date:** 28-Dec-23.

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 (₹)	Fund Value (₹)	Fund Returns (%)	Benchmark value (₹)	Benchmark Returns (%)	Additional Benchmark Value (₹)	Additional Benchmark Returns (%)		
Regular Plan - Growth Option									
Last 1 year	1,20,000	1,20,698	1.09%	1,23,197	7.03%	1,21,051	1.64%		
Since Inception	1,30,000	1,29,311	-0.92%	1,33,779	6.94%	1,32,100	2.80%		
Direct Plan - Growth Option									
Last 1 year	1,20,000	1,21,647	2.57%	1,23,197	7.03%	1,21,051	1.64%		
Since Inception	1,30,000	1,30,416	0.55%	1,33,779	6.94%	1,32,100	2.80%		

Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. Inception/Allotment date: 06-June 24.

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

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The risk of the scheme is Very High



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

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