



Factsheet

June 2025

SAMCO
MUTUAL FUND

*Cutting-edge Systems
For Wealth Creation*

How to Read Factsheet

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

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

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

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

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

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

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

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

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

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

Average Maturity: 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

Indian markets exhibited strong resilience in June 2025, buoyed by decisive policy measures, robust domestic macroeconomic trends, and improving investor sentiment, despite a challenging global backdrop. The month opened with an expansionary move by the Reserve Bank of India (RBI), which cut the repo rate by 50 basis points to 5.50% and reduced the Cash Reserve Ratio (CRR) by 100 basis points. This dual action injected liquidity into the banking system and signalled a clear shift in the RBI's stance toward revitalizing economic momentum. While transitioning from an accommodative to a neutral stance, the central bank emphasized a data-dependent approach going forward.

In contrast to India's domestic strength, the global economic environment remained fragile. Geopolitical tensions between Russia and Ukraine, as well as ongoing instability in the Middle East, showed no signs of resolution. These conflicts have disrupted energy markets, trade flows, and supply chains, creating ripple effects that continue to weigh on global economies. Heightened tensions in the Middle East have further increased market volatility, particularly impacting crude oil prices and raising regional security concerns. These developments have added complexity for global policymakers and investors alike.

Adding to the uncertainty is the looming July deadline for the extension of the Trump-era tariffs. The outcome of these negotiations could significantly influence global supply chains and cross-border capital flows, amplifying risks across global markets.

Meanwhile, the U.S. Federal Reserve maintained a cautious, data-driven stance on interest rate policy. Persistent inflationary pressures driven by tariffs and geopolitical risks have constrained the Fed's flexibility. While aggressive monetary easing appears unlikely, some degree of policy accommodation later in the year cannot be ruled out, especially if economic growth begins to weaken. A notable deterioration in consumer sentiment or GDP data could shift the Fed toward a more dovish outlook.

Despite global volatility, Indian markets continued to demonstrate notable strength, underpinned by solid economic fundamentals. In this environment, our investment philosophy remains rooted in discipline, patience, and a strong focus on risk-adjusted decision-making. While headline indices may appear choppy, we believe there are meaningful opportunities at the company level. Market dislocations during volatile periods often misprice risk, creating attractive entry points for long-term investors.

Accordingly, our portfolios are being carefully calibrated to reflect these convictions. We emphasize quality, resilience, momentum, and earnings visibility to navigate near-term uncertainties. At the same time, we remain vigilant regarding evolving global risks. Abrupt shifts in macro conditions and investor sentiment demand a sharp focus on diversification, asset allocation, and liquidity management.

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 Amount	₹5000/- and in multiples of ₹1/- 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 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 June 30, 2025	Regular Plan 2.25%	Direct Plan 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

NAV as on 30th June 2025 (₹ per unit)

Regular Growth	₹ 14.46
Direct Growth	₹ 14.87

Quantitative Data

Portfolio Turnover Ratio: 8.86 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

Assets Under Management (AUM)

AUM as on June 30, 2025	₹ 887.59 Crs
Average AUM for Month of June 2025	₹ 874.42 Crs

Portfolio as on June 30, 2025

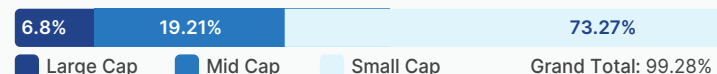
Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		99.28%
Wockhardt Ltd	Pharmaceuticals & Biotechnology	6.08%
Bharat Dynamics Ltd	Aerospace & Defense	4.88%
Religare Enterprises Ltd	Finance	4.51%
Swan Energy Ltd	Chemicals & Petrochemicals	4.08%
AstraZeneca Pharma India Ltd	Pharmaceuticals & Biotechnology	3.30%
Narayana Hrudayalaya Ltd	Healthcare Services	3.12%
CEAT Ltd	Auto Components	3.11%
Bajaj Holdings & Investment Ltd	Finance	2.84%
Gabriel India Ltd	Auto Components	2.63%
Amber Enterprises India Ltd	Consumer Durables	2.55%
Aster DM Healthcare Ltd	Healthcare Services	2.41%
Bharat Electronics Ltd	Aerospace & Defense	2.35%
Marathon Nextgen Realty Ltd	Realty	2.23%
Redington Ltd	Commercial Services & Supplies	2.17%
Paras Defence and Space Technologies Ltd	Aerospace & Defense	1.92%
Valor Estate Ltd	Leisure Services	1.63%
Authum Investment And Infrastructure Ltd	Finance	1.62%
Astra Microwave Products Ltd	Aerospace & Defense	1.57%
Radico Khaitan Ltd	Beverages	1.52%
Nazara Technologies Ltd	Entertainment	1.51%
Solar Industries India Ltd	Chemicals & Petrochemicals	1.51%
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	1.50%
ITD Cementation India Ltd	Construction	1.45%
Intellect Design Arena Ltd	IT - Software	1.43%
Bharti Hexacom Ltd	Telecom - Services	1.42%
Garden Reach Shipbuilders & Engineers Ltd	Aerospace & Defense	1.39%
India Shelter Finance Corporation Ltd	Finance	1.37%
PTC Industries Ltd	Industrial Products	1.34%
SBI Cards and Payment Services Ltd	Finance	1.34%
Chambal Fertilizers & Chemicals Ltd	Fertilizers & Agrochemicals	1.32%
Godfrey Phillips India Ltd	Cigarettes & Tobacco Products	1.30%
Aavas Financiers Ltd	Finance	1.26%
Kaveri Seed Company Ltd	Agricultural Food & other Products	1.19%
Manappuram Finance Ltd	Finance	1.14%
Hitachi Energy India Ltd	Electrical Equipment	1.13%
Force Motors Ltd	Automobiles	1.12%
Max Financial Services Ltd	Insurance	1.08%
UPL Ltd	Fertilizers & Agrochemicals	1.05%
Bajaj Finserv Ltd	Finance	1.04%
Reliance Infrastructure Ltd	Power	1.04%
SBFC Finance Ltd	Finance	1.00%
Reliance Power Ltd	Power	0.98%
TD Power Systems Ltd	Electrical Equipment	0.98%
Banco Products (I) Ltd	Auto Components	0.92%
Marico Ltd	Agricultural Food & other Products	0.92%
Nuvama Wealth Management Ltd	Capital Markets	0.92%
Home First Finance Company India Ltd	Finance	0.88%
K.P.R. Mill Ltd	Textiles & Apparels	0.84%
United Breweries Ltd	Beverages	0.79%
Shriram Pistons and Rings Ltd	Auto Components	0.78%
City Union Bank Ltd	Banks	0.76%
Aarti Pharmedicals Ltd	Pharmaceuticals & Biotechnology	0.72%
FIEM Industries Ltd	Auto Components	0.72%
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.70%
Bajaj Finance Ltd	Finance	0.57%
CCL Products (India) Ltd	Agricultural Food & other Products	0.56%
APL Apollo Tubes Ltd	Industrial Products	0.54%
Avalon Technologies Ltd	Electrical Equipment	0.48%
HDFC Asset Management Company Ltd	Capital Markets	0.48%
GE Vernova T&D India Ltd	Electrical Equipment	0.47%
Godrej Industries Ltd	Diversified	0.46%
DCB Bank Ltd	Banks	0.41%
Capri Global Capital Ltd	Finance	0.39%
AU Small Finance Bank Ltd	Banks	0.35%
L&T Finance Ltd	Finance	0.35%
Dodla Dairy Ltd	Food Products	0.32%
Shilpa Medicare Ltd	Pharmaceuticals & Biotechnology	0.30%
Nippon Life India Asset Management Ltd	Capital Markets	0.24%
Dixon Technologies (India) Ltd*	Consumer Durables	0.00%

TREPS, Cash, Cash Equivalents & Net Current Asset 0.72%

Total Net Assets 100.00%

* Less than 0.01% exposure

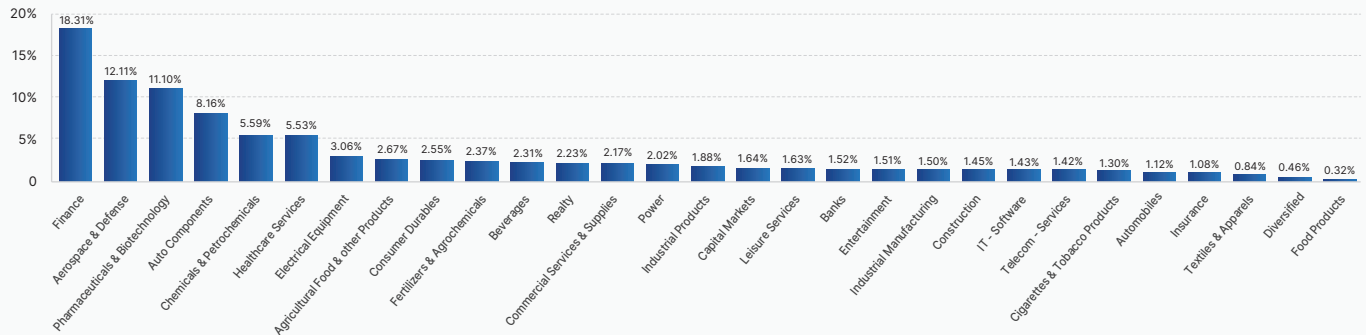
Market Capitalisation (% of allocation)



Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

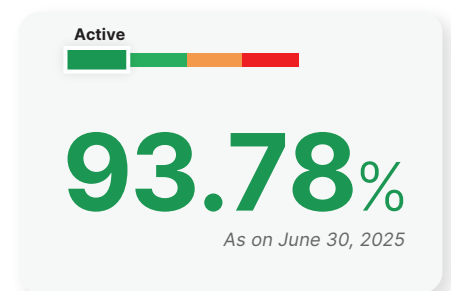
Industry Allocation of Gross Equity Holding (% of Net Assets)



Disclosure on Active Share

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

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



Disclaimer :

We are voluntarily disclosing the Active Share of Samco 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.

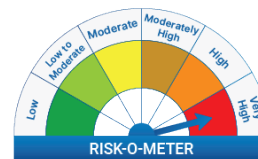
The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

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.

Scheme Risk-o-meter



The risk of the scheme is Very High

Benchmark Risk-o-meter



The risk of the benchmark (Nifty 500 TRI) is Very High

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

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

Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Investment Objective

The investment objective of the Scheme is to generate income/long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments and foreign securities. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation while managing downside risk. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date (Date of Allotment)	28-Dec-2023	
Benchmark	NIFTY50 Hybrid Composite Debt 50: 50 Index	
Min. Application Amount	₹5000/- and in multiples of ₹1/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter	
Entry Load	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:	
	<ul style="list-style-type: none"> • 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 June 30, 2025	Regular Plan 2.41%	Direct Plan 0.82%
	Including Goods and Service Tax on Management Fees.	

Fund Manager

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

NAV as on 30th June 2025 (₹ per unit)

Regular Growth	₹ 10.55	Direct Growth	₹ 10.82
Regular IDCW	₹ 10.55	Direct IDCW	₹ 10.81

Assets Under Management (AUM)

AUM as on June 30, 2025	₹ 426.78 Crs
Average AUM for Month of June 2025	₹ 439.11 Crs

Quantitative Data (Fixed Income Portion of Portfolio)

Annualised Portfolio YTM	: 5.73%
Macaulay Duration	: 1.75 years
Residual Maturity	: 1.85 years
Modified Duration	: 1.70 years

Quantitative Data

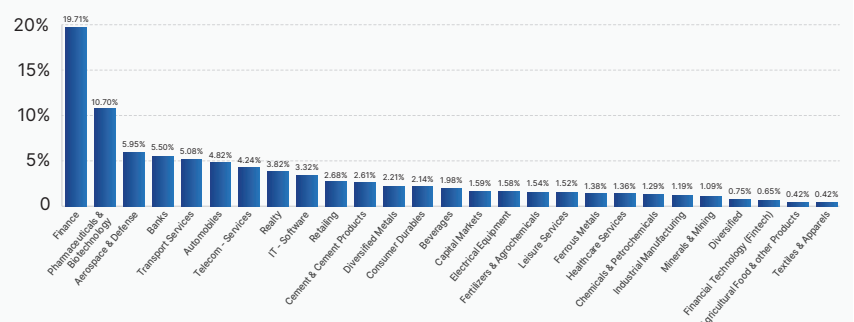
Portfolio Turnover Ratio: 8.92 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

Portfolio as on June 30, 2025

Issuer	Industry / Rating	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		89.54%	-25.84%	63.70%
Religare Enterprises Ltd	Finance	11.22%		11.22%
Marathon Nextgen Realty Ltd	Realty	3.82%		3.82%
Bharti Airtel Ltd	Telecom - Services	4.24%	-2.28%	1.96%
Bajaj Finance Ltd	Finance	2.39%	-0.60%	1.79%
Bharat Electronics Ltd	Aerospace & Defense	4.97%	-3.26%	1.71%
InterGlobe Aviation Ltd	Transport Services	5.08%	-3.41%	1.67%
Kotak Mahindra Bank Ltd	Banks	1.56%	0.08%	1.64%
Bajaj Finserv Ltd	Finance	1.49%	0.12%	1.61%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	3.13%	-1.53%	1.60%
ICICI Bank Ltd	Banks	1.77%	-0.31%	1.46%
Solar Industries India Ltd	Chemicals & Petrochemicals	0.71%	0.62%	1.33%
HDFC Bank Ltd	Banks	1.72%	-0.41%	1.31%
JSW Motors Ltd	Automobiles	1.77%	-0.51%	1.26%
Cholamandlam Investment and Finance Company Ltd	Finance	1.41%	-0.17%	1.24%
BSE Ltd	Capital Markets	1.59%	-0.39%	1.20%
Shriram Finance Ltd	Finance	2.03%	-0.86%	1.17%
Lloyds Metals And Energy Ltd	Minerals & Mining	1.09%		1.09%
Coromandel International Ltd	Fertilizers & Agrochemicals	1.06%		1.06%
SBI Cards and Payment Services Ltd	Finance	0.56%	0.44%	1.00%
JSW Steel Ltd	Ferrous Metals	1.38%	0.42%	0.96%
Muthoot Finance Ltd	Finance	0.57%	0.39%	0.96%
JK Cement Ltd	Cement & Cement Products	0.95%		0.95%
SRF Ltd	Chemicals & Petrochemicals	0.58%	0.37%	0.95%
Shree Cement Ltd	Cement & Cement Products	1.66%	-0.75%	0.91%
Hitachi Energy India Ltd	Electrical Equipment	0.89%		0.89%
Tech Mahindra Ltd	IT - Software	0.68%	0.19%	0.87%
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.86%		0.86%
Mahindra & Mahindra Ltd	Automobiles	3.05%	-2.19%	0.86%
Fortis Healthcare Ltd	Healthcare Services	0.81%		0.81%
Bharat Dynamics Ltd	Aerospace & Defense	0.98%	-0.19%	0.79%
Godrej Industries Ltd	Diversified	0.75%		0.75%
Abbott India Ltd	Pharmaceuticals & Biotechnology	0.74%		0.74%
Coforge Ltd	IT - Software	0.37%	0.37%	0.74%
One 97 Communications Ltd	Financial Technology (Fintech)	0.65%	0.08%	0.73%
Glenmark Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.32%	0.39%	0.71%
UPL Ltd	Fertilizers & Agrochemicals	0.48%	0.23%	0.71%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.14%	-1.44%	0.70%
GE Vernova T&D India Ltd	Electrical Equipment	0.69%		0.69%
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	0.68%		0.68%
The Indian Hotels Company Ltd	Leisure Services	0.97%	-0.30%	0.67%
United Spirits Ltd	Beverages	1.98%	-1.32%	0.66%
Info Edge (India) Ltd	Retailing	2.01%	-1.40%	0.61%
Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	2.43%	-1.82%	0.61%
Persistent Systems Ltd	IT - Software	1.44%	-0.88%	0.56%
Max Healthcare Institute Ltd	Healthcare Services	0.55%	-0.03%	0.52%
Trent Ltd	Retailing	0.67%	-0.15%	0.52%
Cochin Shipyard Ltd	Industrial Manufacturing	0.51%		0.51%
Jubilant Foodworks Ltd	Leisure Services	0.55%	-0.04%	0.51%
Vedanta Ltd	Diversified Metals	2.21%	-1.74%	0.47%
Wipro Ltd	IT - Software	0.83%	-0.37%	0.46%
The Federal Bank Ltd	Banks	0.45%		0.45%
Lupin Ltd	Pharmaceuticals & Biotechnology	1.08%	-0.64%	0.44%
Page Industries Ltd	Textiles & Apparels	0.42%		0.42%
Patanjali Foods Ltd	Agricultural Food & other Products	0.42%	-0.07%	0.35%
Dixon Technologies (India) Ltd	Consumer Durables	1.92%	-1.64%	0.28%
Blue Star Ltd	Consumer Durables	0.22%		0.22%
Bajaj Holdings & Investment Ltd	Finance	0.04%		0.04%

Debt Instruments	7.38%	Government of India (MD 20/06/2027)	Sovereign	8.44%
TREPS, Cash, Cash Equivalents and Net Current Asset				27.86%
Total Net Assets				100.00%

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



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

Net Equity Shares	63.70%
TREPS, Cash, Cash Equivalents and Net Current Asset	27.86%
Sovereign Debt Instruments	8.44%

Market Capitalisation (% of allocation)



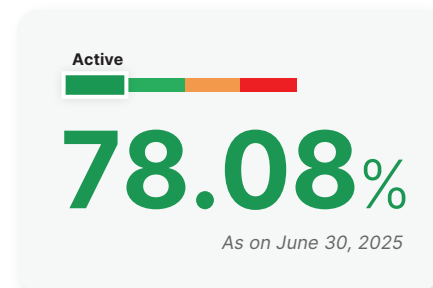
Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Disclosure on Active Share

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

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



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.

<p>This product is suitable for investors who are seeking * :</p>	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>Scheme Risk-o-meter</p> <p>RISK-O-METER</p> <p>The risk of the scheme is Very High</p> </div> <div style="text-align: center;"> <p>Benchmark Risk-o-meter</p> <p>BENCHMARK RISK-O-METER</p> <p>The risk of the benchmark (NIFTY50 Hybrid Composite Debt 50: 50 Index) is High</p> </div> </div>
<ul style="list-style-type: none"> • 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 	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on May 31, 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	NIL				
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: <ul style="list-style-type: none"> 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 June 30, 2025	<table> <tr> <th>Regular Plan</th><th>Direct Plan</th></tr> <tr> <td>2.43%</td><td>1.00%</td></tr> </table> <p>Including Additional Expenses and Goods and Service Tax on Management Fees.</p>	Regular Plan	Direct Plan	2.43%	1.00%
Regular Plan	Direct Plan				
2.43%	1.00%				

Fund Manager

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

Mrs. Nitali 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

NAV as on 30th June 2025 (₹ per unit)

Regular Growth: ₹ 11.09
Direct Growth: ₹ 11.65

Quantitative Data

Standard Deviation[^]: 18.65%
Beta[^]: 1.09
Sharpe Ratio[^]: -0.25
Portfolio Turnover Ratio^{}:** 1.77 times

[^]Computed for the 3-yr period ended April 30, 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.

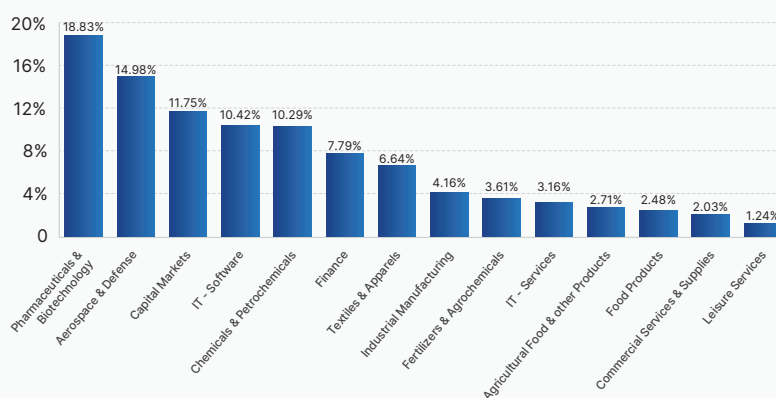
Assets Under Management (AUM)

AUM as on June 30, 2025 ₹466.27 Crs
Average AUM for Month of June 2025 ₹463.53 Crs

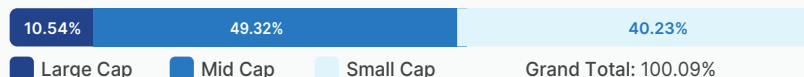
Portfolio as on June 30, 2025

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		100.09%
Bharat Electronics Ltd	Aerospace & Defense	8.35%
Solar Industries India Ltd	Chemicals & Petrochemicals	6.79%
Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	6.31%
Coforge Ltd	IT - Software	5.82%
AstraZeneca Pharma India Ltd	Pharmaceuticals & Biotechnology	5.47%
Central Depository Services (India) Ltd	Capital Markets	5.29%
Abbott India Ltd	Pharmaceuticals & Biotechnology	4.57%
Bharat Dynamics Ltd	Aerospace & Defense	4.44%
Muthoot Finance Ltd	Finance	4.31%
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	4.16%
Page Industries Ltd	Textiles & Apparels	3.64%
Coromandel International Ltd	Fertilizers & Agrochemicals	3.61%
Swan Energy Ltd	Chemicals & Petrochemicals	3.50%
Manappuram Finance Ltd	Finance	3.48%
Affle 3i Ltd	IT - Services	3.16%
360 One WAM Ltd	Capital Markets	3.06%
K.P.R. Mill Ltd	Textiles & Apparels	3.00%
Marico Ltd	Agricultural Food & other Products	2.71%
Avanti Feeds Ltd	Food Products	2.48%
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.48%
Persistent Systems Ltd	IT - Software	2.42%
Hindustan Aeronautics Ltd	Aerospace & Defense	2.19%
Zensar Technologies Ltd	IT - Software	2.18%
Indian Energy Exchange Ltd	Capital Markets	2.09%
eClerx Services Ltd	Commercial Services & Supplies	2.03%
HDFC Asset Management Company Ltd	Capital Markets	1.31%
Venture Hospitality Ltd	Leisure Services	1.24%
TREPS, Cash, Cash Equivalents and Net Current Asset		-0.09%
Total Net Assets		100.00%

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



Market Capitalisation (% of allocation)



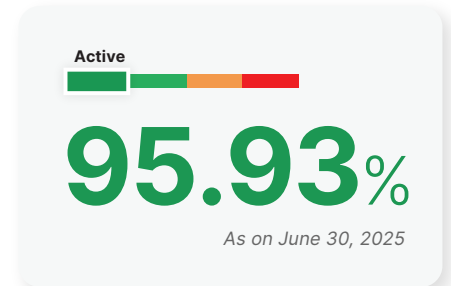
Samco Flexi Cap Fund

(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 titled "How active is your Fund Manager"- A New Measure That Predicts Performance.

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



Disclaimer :

We are voluntarily disclosing the Active Share of Samco 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 * :	<div> <div> Scheme Risk-o-meter <p>RISK-O-METER</p> <p>The risk of the scheme is Very High</p> </div> <div> Benchmark Risk-o-meter <p>BENCHMARK RISK-O-METER</p> <p>The risk of the benchmark (Nifty 500 TRI) is Very High</p> </div> </div>
<ul style="list-style-type: none"> 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 May 31, 2025

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

Samco Multi Cap Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	30-Oct-2024	
Benchmark	Nifty 500 Multicap 50:25:25 Total Returns Index	
Min.Application Amount	₹5,000/- and in multiples of ₹1/- thereafter	
Additional 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 of unit.	
Total Expense Ratio (TER) as on June 30, 2025	Regular Plan 2.39%	Direct Plan 0.75%
	Including Additional Expenses and Goods and Service Tax on Management Fees.	

Fund Manager

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

NAV as on 30th June 2025 (₹ per unit)

Regular Growth:	₹ 9.84
Direct Growth:	₹ 9.95

Assets Under Management (AUM)

AUM as on June 30, 2025	₹378.43 Crs
Average AUM for Month of June 2025	₹371.64 Crs

Market Capitalisation (% of allocation)

19.29%	29.70%	38.71%
Large Cap	Mid Cap	Small Cap
Grand Total: 87.70%		

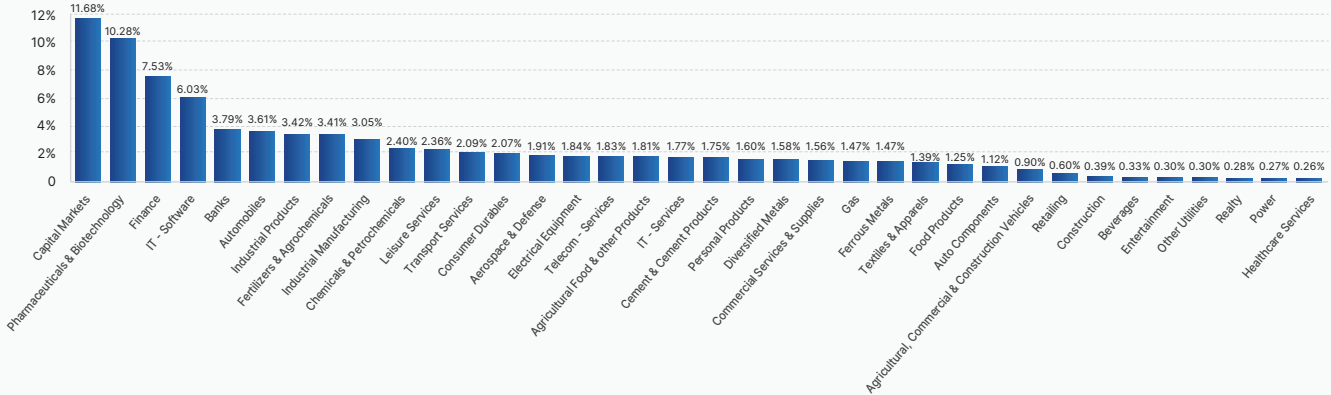
Portfolio as on June 30, 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		87.70%	-3.04%	84.66%
InterGlobe Aviation Ltd	Transport Services	2.09%		2.09%
Solar Industries India Ltd	Chemicals & Petrochemicals	1.19%	0.77%	1.96%
ICICI Bank Ltd	Banks	1.94%		1.94%
Nippon Life India Asset Management Ltd	Capital Markets	1.92%		1.92%
Bharat Dynamics Ltd	Aerospace & Defense	1.91%		1.91%
Coforge Ltd	IT - Software	1.75%	0.12%	1.87%
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1.84%		1.84%
HDFC Asset Management Company Ltd	Capital Markets	2.03%	-0.21%	1.82%
Abbott India Ltd	Pharmaceuticals & Biotechnology	1.78%		1.78%
Muthoot Finance Ltd	Finance	1.76%		1.76%
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	1.67%		1.67%
Persistent Systems Ltd	IT - Software	1.48%	0.18%	1.66%
Page Industries Ltd	Textiles & Apparels	1.01%	0.62%	1.63%
Coromandel International Ltd	Fertilizers & Agrochemicals	1.61%		1.61%
Gillette India Ltd	Personal Products	1.60%		1.60%
Central Depository Services (India) Ltd	Capital Markets	1.58%		1.58%
eClerx Services Ltd	Commercial Services & Supplies	1.56%		1.56%
Marico Ltd	Agricultural Food & other Products	1.56%	-0.07%	1.49%
Dixon Technologies (India) Ltd	Consumer Durables	1.50%	-0.02%	1.48%
JSW Steel Ltd	Ferrous Metals	1.47%		1.47%
Petronet LNG Ltd	Gas	1.47%		1.47%
Motilal Oswal Financial Services Ltd	Capital Markets	1.46%		1.46%
Affle 3i Ltd	IT - Services	1.44%		1.44%
Bajaj Finance Ltd	Finance	1.42%		1.42%
Newgen Software Technologies Ltd	IT - Software	1.42%		1.42%
UTI Asset Management Company Ltd	Capital Markets	1.39%		1.39%
360 One WAM Ltd	Capital Markets	1.38%		1.38%
Triveni Turbine Ltd	Electrical Equipment	1.38%		1.38%
Zensar Technologies Ltd	IT - Software	1.38%		1.38%
Manappuram Finance Ltd	Finance	1.33%		1.33%
Avanti Feeds Ltd	Food Products	1.25%		1.25%
Computer Age Management Services Ltd	Capital Markets	1.24%		1.24%
AstraZeneca Pharma India Ltd	Pharmaceuticals & Biotechnology	1.22%		1.22%
Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	1.22%		1.22%
Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	1.13%		1.13%
Prai Industries Ltd	Industrial Manufacturing	1.12%		1.12%
Godawari Power And Ispat Ltd	Industrial Products	1.10%		1.10%
BLS International Services Ltd	Leisure Services	1.06%		1.06%
Vedanta Ltd	Diversified Metals	1.58%	-0.56%	1.02%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	1.78%	-0.77%	1.01%
Bharti Airtel Ltd	Telecom - Services	1.83%	-0.86%	0.97%
Mahindra & Mahindra Ltd	Automobiles	1.59%	-0.62%	0.97%
Eicher Motors Ltd	Automobiles	1.61%	-0.65%	0.96%
HDFC Bank Ltd	Banks	0.95%		0.95%
The Indian Hotels Company Ltd	Leisure Services	0.82%	0.12%	0.94%
Shree Cement Ltd	Cement & Cement Products	1.56%	-0.62%	0.94%
Bajaj Finserv Ltd	Finance	1.41%	-0.49%	0.92%
Kotak Mahindra Bank Ltd	Banks	0.90%	0.02%	0.92%
Action Construction Equipment Ltd	Agricultural, Commercial & Construction Vehicles	0.90%		0.90%
Bajaj Holdings & Investment Ltd	Finance	0.72%		0.72%
Ventive Hospitality Ltd	Leisure Services	0.48%		0.48%
Banco Products (I) Ltd	Auto Components	0.45%		0.45%
Force Motors Ltd	Automobiles	0.41%		0.41%
ITD Cementation India Ltd	Construction	0.39%		0.39%
Pearl Global Industries Ltd	Textiles & Apparels	0.38%		0.38%
Sharda Cropchem Ltd	Fertilizers & Agrochemicals	0.38%		0.38%
Strides Pharma Science Ltd	Pharmaceuticals & Biotechnology	0.38%		0.38%
ILFL Capital Services Ltd	Capital Markets	0.37%		0.37%
Shilpa Medicare Ltd	Pharmaceuticals & Biotechnology	0.36%		0.36%
ASK Automotive Ltd	Auto Components	0.35%		0.35%
Sunflag Iron And Steel Company Ltd	Industrial Products	0.35%		0.35%
Time Technoplast Ltd	Industrial Products	0.35%		0.35%
Cigniti Technologies Ltd	IT - Services	0.33%		0.33%
India Glycols Ltd	Beverages	0.33%		0.33%
Sudarshan Chemical Industries Ltd	Chemicals & Petrochemicals	0.33%		0.33%
Aarti Pharmalabs Ltd	Pharmaceuticals & Biotechnology	0.32%		0.32%
Dhani Services Ltd	Finance	0.32%		0.32%
Gabriel India Ltd	Auto Components	0.32%		0.32%
Kirloskar Pneumatic Company Ltd	Industrial Products	0.32%		0.32%
MedPlus Health Services Ltd	Retailing	0.31%		0.31%
Prudent Corporate Advisory Services Ltd	Capital Markets	0.31%		0.31%
Reflex Industries Ltd	Chemicals & Petrochemicals	0.31%		0.31%
Shakti Pumps (India) Ltd	Industrial Products	0.31%		0.31%
Blue Jet Healthcare Ltd	Pharmaceuticals & Biotechnology	0.30%		0.30%
Tips Music Ltd	Entertainment	0.30%		0.30%
VA Tech Wabag Ltd	Other Utilities	0.30%		0.30%
Cartrade Tech Ltd	Retailing	0.29%		0.29%
Choice International Ltd	Finance	0.29%		0.29%
GHCL Ltd	Chemicals & Petrochemicals	0.29%		0.29%
Johnson Controls - Hitachi Air Conditioning India Ltd	Consumer Durables	0.29%		0.29%
Paradeep Phosphates Ltd	Fertilizers & Agrochemicals	0.29%		0.29%
Shaily Engineering Plastics Ltd	Industrial Products	0.29%		0.29%
Acutaas Chemicals Ltd	Pharmaceuticals & Biotechnology	0.28%		0.28%
Epigral Ltd	Chemicals & Petrochemicals	0.28%		0.28%
Ganesh Housing Corporation Ltd	Realty	0.28%		0.28%
India Shelter Finance Corporation Ltd	Finance	0.28%		0.28%
PC Jeweller Ltd	Consumer Durables	0.28%		0.28%
Polyplex Corporation Ltd	Industrial Products	0.28%		0.28%
Supriya Lifescience Ltd	Pharmaceuticals & Biotechnology	0.28%		0.28%
Avalon Technologies Ltd	Electrical Equipment	0.27%		0.27%
GMR Power and Urban Infra Ltd	Power	0.27%		0.27%
Greaves Cotton Ltd	Industrial Products	0.27%		0.27%
Healthcare Global Enterprises Ltd	Healthcare Services	0.26%		0.26%
Hikal Ltd	Pharmaceuticals & Biotechnology	0.26%		0.26%
Innova Captab Ltd	Pharmaceuticals & Biotechnology	0.26%		0.26%
The Anup Engineering Ltd	Industrial Manufacturing	0.26%		0.26%
Kaveri Seed Company Ltd	Agricultural Food & other Products	0.25%		0.25%
Orient Cement Ltd	Cement & Cement Products	0.19%		0.19%
Websol Energy System Ltd	Electrical Equipment	0.19%		0.19%
Garware Hi-Tech Films Ltd	Industrial Products	0.15%		0.15%
Debt Instruments				6.59%
91 Days Tbill (MD 17/07/2025)		Sovereign		6.59%
TREPS, Cash, Cash Equivalents and Net Current Asset				8.75%
Total Net Assets				100.00%

Samco Multi Cap Fund

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

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



Disclosure on Active Share

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

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

Disclaimer :

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

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.

Active



85.95%

As on June 30, 2025

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

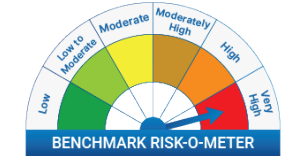
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter



The risk of the scheme is Very High

Benchmark Risk-o-meter



The risk of the benchmark (Nifty 500 Multicap 50:25:25 TRI) is Very High

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

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

Samco Multi Asset Allocation Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	24-Dec-2024				
Benchmark	65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold and 5% Domestic Price of Silver				
Min.Application Amount	₹5,000/- and in multiples of ₹1/- thereafter				
Additional 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 of unit.				
Total Expense Ratio (TER) as on June 30, 2025	<table> <tr> <th>Regular Plan</th><th>Direct Plan</th></tr> <tr> <td>2.21%</td><td>0.54%</td></tr> </table> Including Additional Expenses and Goods and Service Tax on Management Fees.	Regular Plan	Direct Plan	2.21%	0.54%
Regular Plan	Direct Plan				
2.21%	0.54%				

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

NAV as on 30th June 2025(₹ per unit)

Regular Growth:	₹ 11.95
Direct Growth:	₹ 12.06

Quantitative Data

Annualised Portfolio YTM	: 5.42%
Macaulay Duration	: 0.23 years
Residual Maturity	: 0.23 years
Modified Duration	: 0.22 years

Assets Under Management (AUM)

AUM as on June 30, 2025	₹298.04 Crs
Average AUM for Month of June 2025	₹287.77 Crs

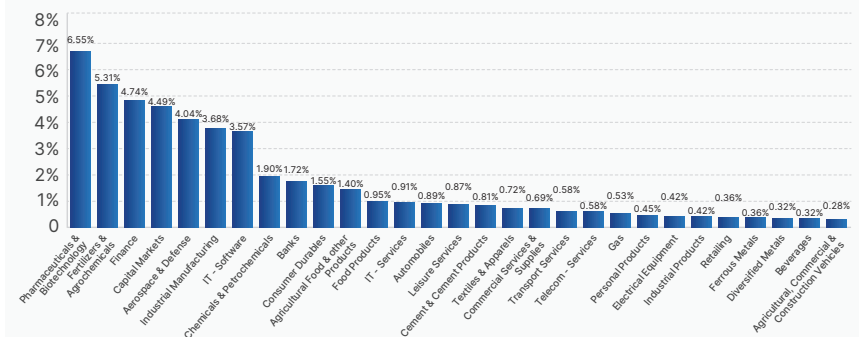
Market Capitalisation (% of allocation)

9.37%	30.43%	9.61%
Large Cap	Mid Cap	Small Cap
Grand Total: 49.41%		

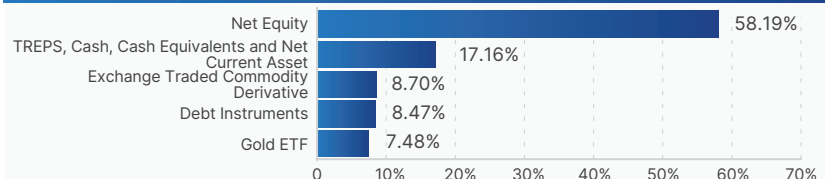
Portfolio as on June 30, 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		49.41%	8.78%	58.19%
Coromandel International Ltd	Fertilizers & Agrochemicals	4.77%		4.77%
Bharat Dynamics Ltd	Aerospace & Defense	3.60%		3.60%
Solar Industries India Ltd	Chemicals & Petrochemicals	1.90%	1.65%	3.55%
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	3.45%		3.45%
Dixon Technologies (India) Ltd	Consumer Durables	1.55%	0.83%	2.38%
Marico Ltd	Agricultural Food & other Products	1.40%	0.88%	2.28%
Persistent Systems Ltd	IT - Software	0.67%	1.53%	2.20%
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.13%		2.13%
Muthoot Finance Ltd	Finance	1.68%	0.41%	2.09%
Abbott India Ltd	Pharmaceuticals & Biotechnology	1.90%		1.90%
HDFC Asset Management Company Ltd	Capital Markets	1.01%	0.87%	1.88%
Page Industries Ltd	Textiles & Apparels	0.72%	1.16%	1.88%
Coforge Ltd	IT - Software	1.48%		1.48%
Nippon Life India Asset Management Ltd	Capital Markets	1.37%		1.37%
Avanti Feeds Ltd	Food Products	0.95%		0.95%
Affle 3i Ltd	IT - Services	0.91%		0.91%
Petronet LNG Ltd	Gas	0.53%	0.36%	0.89%
AstraZeneca Pharma India Ltd	Pharmaceuticals & Biotechnology	0.81%		0.81%
Bharti Airtel Ltd	Telecom - Services	0.58%	0.13%	0.71%
Zensar Technologies Ltd	IT - Software	0.70%		0.70%
InterGlobe Aviation Ltd	Transport Services	0.58%	0.12%	0.70%
eClerx Services Ltd	Commercial Services & Supplies	0.69%		0.69%
Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	0.67%		0.67%
360 One WAM Ltd	Capital Markets	0.63%		0.63%
Bajaj Finance Ltd	Finance	0.61%	0.02%	0.63%
Kotak Mahindra Bank Ltd	Banks	0.45%	0.18%	0.63%
Computer Age Management Services Ltd	Capital Markets	0.32%	0.30%	0.62%
Bharat Electronics Ltd	Aerospace & Defense	0.44%	0.16%	0.60%
Manappuram Finance Ltd	Finance	0.60%		0.60%
Bajaj Holdings & Investment Ltd	Finance	0.59%		0.59%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.50%	0.09%	0.59%
HDFC Bank Ltd	Banks	0.51%	0.04%	0.55%
Shree Cement Ltd	Cement & Cement Products	0.81%	-0.26%	0.55%
Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	0.47%		0.54%
ICICI Bank Ltd	Banks	0.76%	-0.24%	0.52%
Bajaj Finserv Ltd	Finance	0.44%	0.07%	0.51%
Cholamandalam Investment and Finance Company Ltd	Finance	0.43%	0.03%	0.46%
Eicher Motors Ltd	Automobiles	0.55%	-0.10%	0.45%
Gillette India Ltd	Personal Products	0.45%		0.45%
Mahindra & Mahindra Ltd	Automobiles	0.34%	0.11%	0.45%
BLS International Services Ltd	Leisure Services	0.44%		0.44%
The Indian Hotels Company Ltd	Leisure Services	0.43%		0.43%
United Spirits Ltd	Beverages	0.32%	0.10%	0.42%
Godawari Power And Ispat Ltd	Industrial Products	0.42%		0.42%
Newgen Software Technologies Ltd	IT - Software	0.42%		0.42%
Triveni Turbine Ltd	Electrical Equipment	0.42%		0.42%
Motilal Oswal Financial Services Ltd	Capital Markets	0.40%		0.40%
UTI Asset Management Company Ltd	Capital Markets	0.40%		0.40%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.32%	0.06%	0.38%
Shriram Finance Ltd	Finance	0.39%	-0.02%	0.37%
Central Depository Services (India) Ltd	Capital Markets	0.36%		0.36%
JSW Steel Ltd	Ferrous Metals	0.36%		0.36%
Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	0.22%		0.32%
Action Construction Equipment Ltd	Agricultural, Commercial & Construction Vehicles	0.28%	0.10%	0.28%
Tech Mahindra Ltd	IT - Software	0.14%	0.14%	0.28%
Info Edge (India) Ltd	Retailing	0.23%	0.04%	0.27%
Praj Industries Ltd	Industrial Manufacturing	0.23%		0.23%
Vedanta Ltd	Diversified Metals	0.32%	-0.09%	0.23%
Wipro Ltd	IT - Software	0.16%	0.05%	0.21%
Trent Ltd	Retailing	0.13%	0.06%	0.19%
Gold ETF				7.48%
HDFC Gold ETF	Mutual Funds			3.88%
ICICI Prudential Gold ETF	Mutual Funds			3.60%
Exchange Traded Commodity Derivative				8.70%
FUTCOM_GOLD_05/08/2025	Commodity Derivative			8.70%
Debt Instruments				8.47%
6.99% GOI (MD 17/04/2026)	Sovereign			8.47%
TREPS, Cash, Cash Equivalents and Net Current Asset				17.16%
Total Net Assets				100.00%

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



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



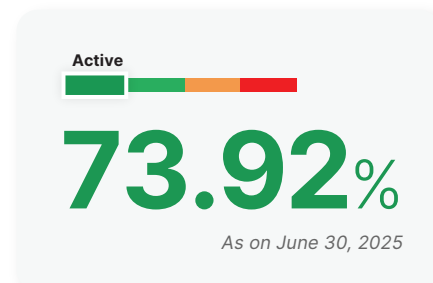
Samco Multi Asset Allocation Fund

(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

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

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



Disclaimer :

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

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

This product is suitable for investors who are seeking * :

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio of equity, fixed income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

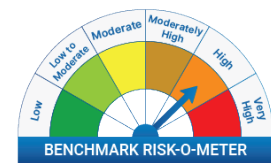
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter



The risk of the scheme is Very High

Benchmark Risk-o-meter



The risk of the benchmark (65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold and 5% Domestic Price of Silver) is High

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

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

Samco Large Cap Fund

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

Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date (Date of Allotment)	25-Mar-2025						
Benchmark	Nifty 100 Total Returns Index						
Min.Application Amount	₹5,000/- and in multiples of ₹1/- 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) as on June 30, 2025	<table> <tr> <th>Regular Plan</th><th>Direct Plan</th></tr> <tr> <td>2.37%</td><td>0.67%</td></tr> <tr> <td colspan="2">Including Additional Expenses and Goods and Service Tax on Management Fees.</td></tr> </table>	Regular Plan	Direct Plan	2.37%	0.67%	Including Additional Expenses and Goods and Service Tax on Management Fees.	
Regular Plan	Direct Plan						
2.37%	0.67%						
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

NAV as on 30th June 2025 (₹ per unit)

Regular Growth:	₹ 10.18
Direct Growth:	₹ 10.23

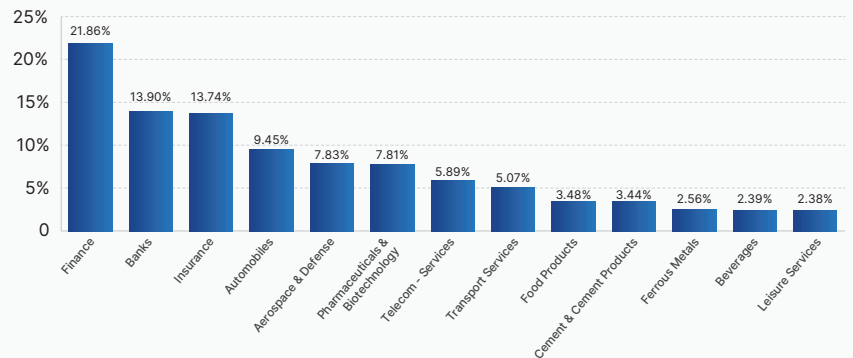
Assets Under Management (AUM)

AUM as on June 30, 2025	₹160.18 Crs
Average AUM for Month of June 2025	₹156.59 Crs

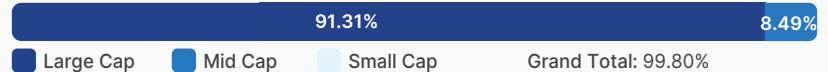
Portfolio as on June 30, 2025

Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		99.80%
Bharti Airtel Ltd	Telecom - Services	5.89%
HDFC Life Insurance Company Ltd	Insurance	5.60%
SBI Life Insurance Company Ltd	Insurance	5.47%
Bharat Electronics Ltd	Aerospace & Defense	5.36%
Bajaj Finance Ltd	Finance	5.31%
Kotak Mahindra Bank Ltd	Banks	5.25%
Bajaj Holdings & Investment Ltd	Finance	5.21%
InterGlobe Aviation Ltd	Transport Services	5.07%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	5.06%
Bajaj Finserv Ltd	Finance	4.79%
ICICI Bank Ltd	Banks	4.60%
HDFC Bank Ltd	Banks	4.05%
Eicher Motors Ltd	Automobiles	3.83%
Britannia Industries Ltd	Food Products	3.48%
Shree Cement Ltd	Cement & Cement Products	3.44%
Shriram Finance Ltd	Finance	3.28%
Cholamandalam Investment and Finance Company Ltd	Finance	3.27%
TVS Motor Company Ltd	Automobiles	3.25%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	2.75%
ICICI Lombard General Insurance Company Ltd	Insurance	2.67%
JSW Steel Ltd	Ferrous Metals	2.56%
Hindustan Aeronautics Ltd	Aerospace & Defense	2.47%
United Spirits Ltd	Beverages	2.39%
The Indian Hotels Company Ltd	Leisure Services	2.38%
Mahindra & Mahindra Ltd	Automobiles	2.37%
TREPS, Cash, Cash Equivalents and Net Current Asset		0.20%
Total Net Assets		100.00%

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



Market Capitalisation (% of allocation)



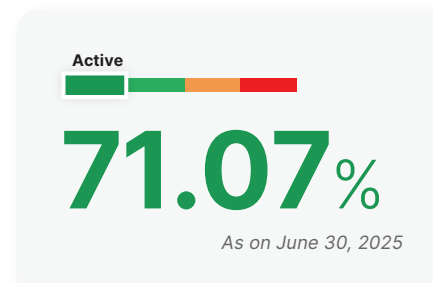
Samco Large Cap Fund

(An open ended equity scheme predominantly investing in large 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 titled "How active is your Fund Manager"- A New Measure That Predicts Performance.

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



Disclaimer :

We are voluntarily disclosing the Active Share of Samco Multi Asset Allocation Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-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.

<p>This product is suitable for investors who are seeking * :</p> <ul style="list-style-type: none"> • To generate long-term capital growth • A fund that invests predominantly in equity and equity related securities of large cap companies <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>Scheme Risk-o-meter</p> <p>RISK-O-METER</p> <p>The risk of the scheme is Very High</p> </div> <div style="text-align: center;"> <p>Benchmark Risk-o-meter</p> <p>BENCHMARK RISK-O-METER</p> <p>The risk of the benchmark (Nifty 100 TRI) is Very High</p> </div> </div>
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Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on May 31, 2025

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

Samco Special Opportunities Fund

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

Investment Objective

The investment objective of the scheme is to achieve long-term capital appreciation by investing in a portfolio of securities that are involved in special situations such as restructurings, turnarounds, spin-offs, mergers & acquisitions, new trends, new & emerging sectors, digitization, premiumization, and other special corporate actions. These situations often create mispricings and undervalued opportunities that the fund aims to exploit for potential capital appreciation. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date (Date of Allotment)	06-Jun-2024	
Benchmark	Nifty 500 TRI	
Min. Application Amount	₹5000/- and in multiples of ₹1/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter	
Entry Load	NIL	
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 June 30, 2025	Regular Plan 2.41% Including Goods and Service Tax on Management Fees.	Direct Plan 0.86%

Fund Manager

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

NAV as on 30th June 2025 (₹ per unit)

Regular Growth	₹ 8.71
Direct Growth	₹ 8.87

Assets Under Management (AUM)

AUM as on June 30, 2025	₹ 166.20 Crs
Average AUM for Month of June 2025	₹ 164.10 Crs

Quantitative Data

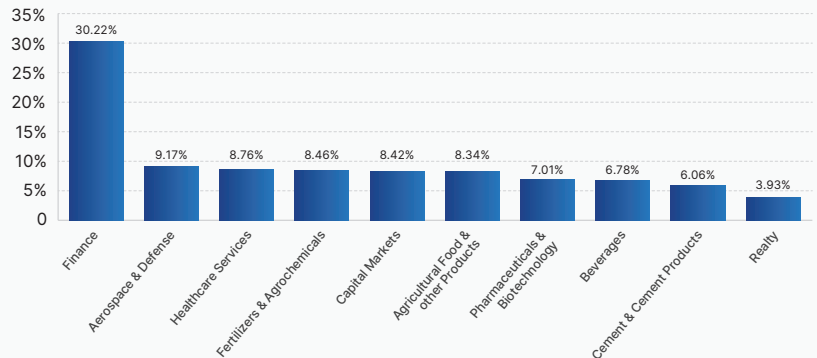
Portfolio Turnover Ratio: 3.68 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

Portfolio As on June 30, 2025

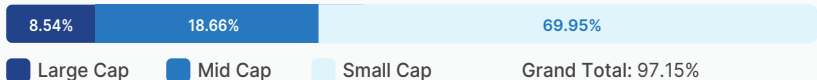
Issuer	Industry / Rating	% to Net Assets
Indian Equity and Equity Related Total		97.15%
Religare Enterprises Ltd	Finance	6.82%
Choice International Ltd	Finance	4.41%
Marathon Nextgen Realty Ltd	Realty	3.93%
Garden Reach Shipbuilders & Engineers Ltd	Aerospace & Defense	3.57%
Coromandel International Ltd	Fertilizers & Agrochemicals	3.29%
Healthcare Global Enterprises Ltd	Healthcare Services	3.22%
KRBL Ltd	Agricultural Food & other Products	3.16%
Nippon Life India Asset Management Ltd	Capital Markets	3.12%
Paradeep Phosphates Ltd	Fertilizers & Agrochemicals	3.11%
LT Foods Ltd	Agricultural Food & other Products	3.05%
Aditya Birla Sun Life AMC Ltd	Capital Markets	3.04%
Narayana Hrudayalaya Ltd	Healthcare Services	3.03%
Bajaj Holdings & Investment Ltd	Finance	2.99%
India Glycols Ltd	Beverages	2.97%
Bharat Dynamics Ltd	Aerospace & Defense	2.92%
Radico Khaitan Ltd	Beverages	2.85%
Paras Defence and Space Technologies Ltd	Aerospace & Defense	2.68%
Krishna Institute Of Medical Sciences Ltd	Healthcare Services	2.51%
Shree Cement Ltd	Cement & Cement Products	2.49%
Home First Finance Company India Ltd	Finance	2.47%
Wockhardt Ltd	Pharmaceuticals & Biotechnology	2.42%
Aavas Financiers Ltd	Finance	2.35%
Bajaj Finserv Ltd	Finance	2.33%
SBI Cards and Payment Services Ltd	Finance	2.32%
Manappuram Finance Ltd	Finance	2.31%
Blue Jet Healthcare Ltd	Pharmaceuticals & Biotechnology	2.30%
Acutaas Chemicals Ltd	Pharmaceuticals & Biotechnology	2.29%
Bajaj Finance Ltd	Finance	2.26%
HDFC Asset Management Company Ltd	Capital Markets	2.26%
JK Cement Ltd	Cement & Cement Products	2.26%
Kaveri Seed Company Ltd	Agricultural Food & other Products	2.13%
Chambal Fertilizers & Chemicals Ltd	Fertilizers & Agrochemicals	2.06%
India Shelter Finance Corporation Ltd	Finance	1.96%
Orient Cement Ltd	Cement & Cement Products	1.31%
United Spirits Ltd	Beverages	0.96%

TREPS, Cash, Cash Equivalents and Net Current Asset	2.85%
Total Net Assets	100.00%

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



Market Capitalisation (% of allocation)



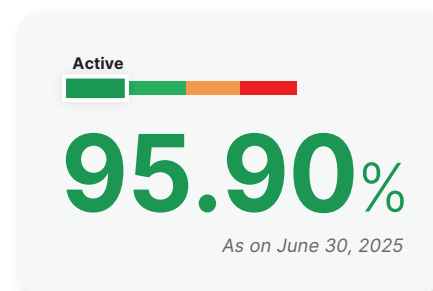
Samco Special Opportunities Fund

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

Disclosure on Active Share

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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 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 * :	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>Scheme Risk-o-meter</p> <p>RISK-O-METER</p> <p>The risk of the scheme is Very High</p> </div> <div style="text-align: center;"> <p>Benchmark Risk-o-meter</p> <p>BENCHMARK RISK-O-METER</p> <p>The risk of the benchmark (Nifty 500 TRI) is Very High</p> </div> </div>
<ul style="list-style-type: none"> Long-term capital Appreciation; An actively managed thematic equity scheme that invests in stocks based on special situations theme 	
*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 May 31, 2025

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

Samco Large & Mid Cap Fund

(An open ended equity scheme predominantly investing in large 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 Amount	₹5000/- and in multiples of ₹1/- 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) as on June 30, 2025	Regular Plan 2.38% Direct Plan 0.73% 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

NAV as on 30th June 2025(₹ per unit)

Regular Growth	₹ 10.19
Direct Growth	₹ 10.19

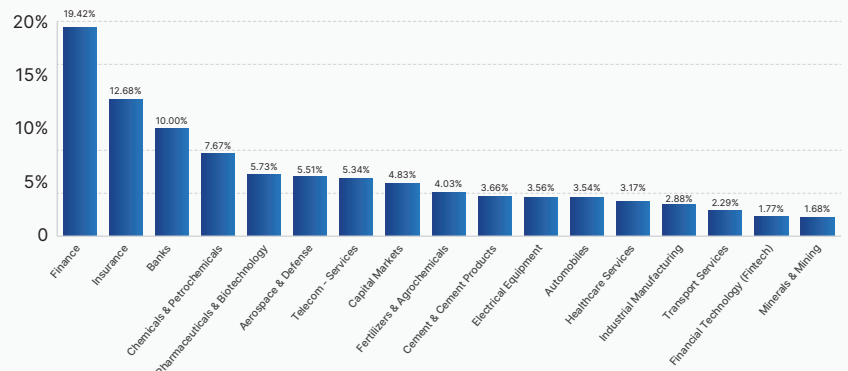
Assets Under Management (AUM)

AUM as on June 30, 2025	₹ 156.13 Crs
Average AUM for Month of June 2025	₹ 155.07 Crs

Portfolio as on June 30, 2025

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		97.76%
Solar Industries India Ltd	Chemicals & Petrochemicals	5.43%
Max Financial Services Ltd	Insurance	5.18%
BSE Ltd	Capital Markets	4.83%
Bharti Airtel Ltd	Telecom - Services	4.10%
SBI Cards and Payment Services Ltd	Finance	4.04%
Coromandel International Ltd	Fertilizers & Agrochemicals	4.03%
Bajaj Finance Ltd	Finance	3.92%
Bajaj Holdings & Investment Ltd	Finance	3.78%
HDFC Life Insurance Company Ltd	Insurance	3.78%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	3.76%
SBI Life Insurance Company Ltd	Insurance	3.72%
Muthoot Finance Ltd	Finance	3.67%
JK Cement Ltd	Cement & Cement Products	3.66%
Hitachi Energy India Ltd	Electrical Equipment	3.56%
Kotak Mahindra Bank Ltd	Banks	3.54%
Bharat Dynamics Ltd	Aerospace & Defense	3.27%
Fortis Healthcare Ltd	Healthcare Services	3.17%
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	2.88%
Bajaj Finserv Ltd	Finance	2.29%
InterGlobe Aviation Ltd	Transport Services	2.29%
AU Small Finance Bank Ltd	Banks	2.26%
Bharat Electronics Ltd	Aerospace & Defense	2.24%
SRF Ltd	Chemicals & Petrochemicals	2.24%
ICICI Bank Ltd	Banks	2.15%
HDFC Bank Ltd	Banks	2.05%
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1.97%
Eicher Motors Ltd	Automobiles	1.82%
One 97 Communications Ltd	Financial Technology (Fintech)	1.77%
Cholamandalam Investment and Finance Company Ltd	Finance	1.72%
TVS Motor Company Ltd	Automobiles	1.72%
Lloyds Metals And Energy Ltd	Minerals & Mining	1.68%
Bharti Hexacom Ltd	Telecom - Services	1.24%
TREPS, Cash, Cash Equivalents & Net Current Asset		2.24%
Total Net Assets		100.00%

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



Market Capitalisation (% of allocation)



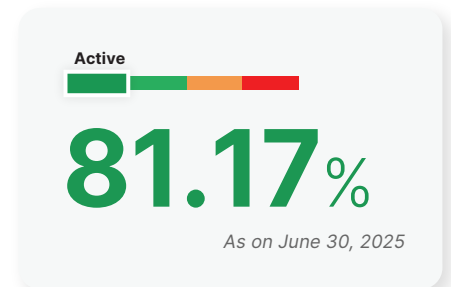
Samco Large & Mid Cap Fund

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

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.

<p>This product is suitable for investors who are seeking * :</p>	<p>Scheme Risk-o-meter Benchmark Risk-o-meter</p>
<ul style="list-style-type: none"> • To generate long-term capital growth • A fund that invests predominantly in equity and equity related securities of large cap and mid cap companies 	<p>RISK-O-METER BENCHMARK RISK-O-METER</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> <p>(The product labelling assigned during the New Fund Offer is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when actual investments are made)</p>	<p>The risk of the scheme is Very High</p> <p>The risk of the benchmark Nifty Large Midcap 250 Total Returns Index is Very High</p>

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

Samco ELSS Tax Saver Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	22-Dec-2022	
Benchmark	Nifty 500 TRI	
Min.Application Amount	₹500/- and in multiples of ₹500/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹500/- thereafter	
Entry Load	NIL	
Exit Load	NIL	
Total Expense Ratio (TER) as on June 30, 2025	Regular Plan 2.37%	Direct Plan 0.97%
	Including Goods and Service Tax on Management Fees.	

Fund Manager

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

NAV as on 30th June 2025 (₹ per unit)

Regular Growth	₹ 13.98
Direct Growth	₹ 14.51

Quantitative Data

Portfolio Turnover Ratio: 1.35 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

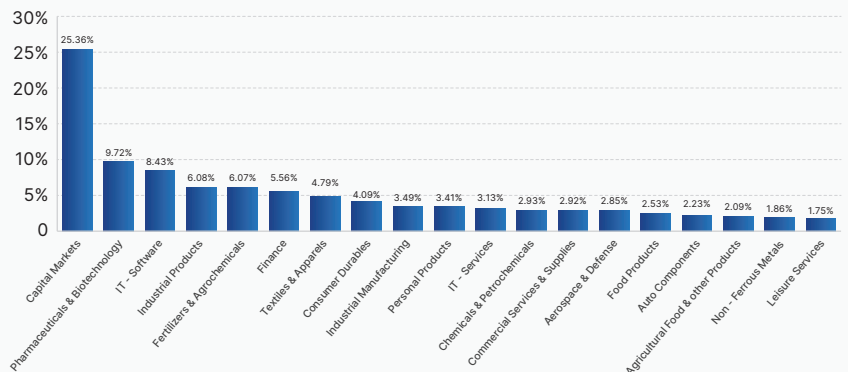
Assets Under Management (AUM)

AUM as on June 30, 2025	₹ 128.98 Crs
Average AUM for Month of June 2025	₹ 125.11 Crs

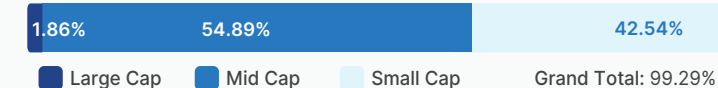
Portfolio as on June 30, 2025

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		99.29%
Motilal Oswal Financial Services Ltd	Capital Markets	7.06%
Central Depository Services (India) Ltd	Capital Markets	4.77%
Nippon Life India Asset Management Ltd	Capital Markets	4.29%
Persistent Systems Ltd	IT - Software	3.81%
Coromandel International Ltd	Fertilizers & Agrochemicals	3.67%
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	3.49%
Gillette India Ltd	Personal Products	3.41%
Muthoot Finance Ltd	Finance	3.34%
360 One WAM Ltd	Capital Markets	3.19%
Affle 3i Ltd	IT - Services	3.13%
Solar Industries India Ltd	Chemicals & Petrochemicals	2.93%
eClerx Services Ltd	Commercial Services & Supplies	2.92%
Bharat Dynamics Ltd	Aerospace & Defense	2.85%
Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	2.79%
Abbott India Ltd	Pharmaceuticals & Biotechnology	2.76%
Avanti Feeds Ltd	Food Products	2.53%
Page Industries Ltd	Textiles & Apparels	2.41%
Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	2.40%
K.P.R. Mill Ltd	Textiles & Apparels	2.38%
Coforge Ltd	IT - Software	2.32%
Zensar Technologies Ltd	IT - Software	2.30%
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.23%
Schaeffler India Ltd	Auto Components	2.23%
Manappuram Finance Ltd	Finance	2.22%
UTI Asset Management Company Ltd	Capital Markets	2.14%
APL Apollo Tubes Ltd	Industrial Products	2.13%
Maharashtra Seamless Ltd	Industrial Products	2.10%
Marico Ltd	Agricultural Food & other Products	2.09%
Dixon Technologies (India) Ltd	Consumer Durables	2.07%
Berger Paints (I) Ltd	Consumer Durables	2.02%
Indian Energy Exchange Ltd	Capital Markets	2.02%
AstraZeneca Pharma India Ltd	Pharmaceuticals & Biotechnology	1.94%
Computer Age Management Services Ltd	Capital Markets	1.89%
Hindustan Zinc Ltd	Non - Ferrous Metals	1.86%
Godawari Power And Ispat Ltd	Industrial Products	1.85%
BLS International Services Ltd	Leisure Services	1.75%
TREPS, Cash, Cash Equivalents & Net Current Asset		0.71%
Total Net Assets		100.00%

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



Market Capitalisation (% of allocation)



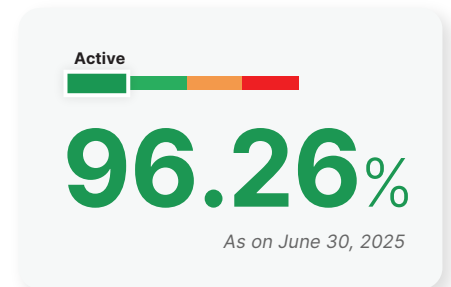
Samco ELSS Tax Saver Fund

(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 titled "How active is your Fund Manager"- A New Measure That Predicts Performance.

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



Disclaimer :

We are voluntarily disclosing the Active Share of Samco 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 * :	<div> <div>Scheme Risk-o-meter</div> <div>RISK-O-METER</div> <div>The risk of the scheme is Very High</div> </div> <div> <div>Benchmark Risk-o-meter</div> <div>BENCHMARK RISK-O-METER</div> <div>The risk of the benchmark (Nifty 500 TRI) is Very High</div> </div>
<ul style="list-style-type: none"> Long Term Capital Appreciation; Invests predominantly in equity and equity related instruments and provide tax benefits under Section 80C of the Income Tax Act, 1961 	
*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 May 31, 2025

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

Samco Overnight Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	12-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	NIL	
Exit Load	NIL	
Total Expense Ratio (TER) as on June 30, 2025	Regular Plan 0.33%	Direct Plan 0.13%
	Including Goods and Service Tax on Management Fees.	

Fund Manager

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

NAV as on 30th June 2025 (₹ per unit)

Regular Growth	₹ 1178.0074
Direct Growth	₹ 1185.0953

Quantitative Data

Annualised Portfolio YTM	: 5.32%
Macaulay Duration	: 1 day
Residual Maturity	: 1 day
Modified Duration	: 1 day

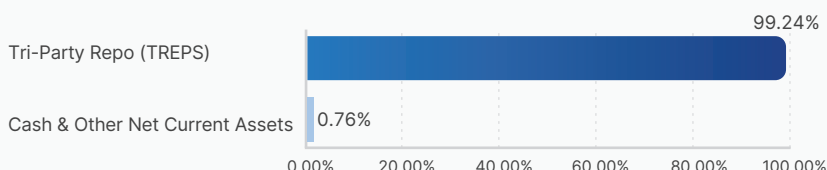
Assets Under Management (AUM)

AUM as on June 30, 2025	₹42.53 Crs
Average AUM for Month of June 2025	₹46.49 Crs

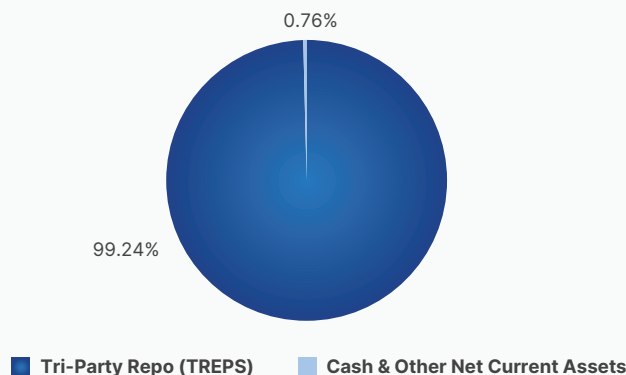
Portfolio as on June 30, 2025

Issuer	Industry / Rating	% to Net Assets
Clearing Corporation of India Ltd	NA	99.24%
Cash, Cash Equivalents and Net Current Asset	NA	0.76%
Total Net Assets		100.00%

Portfolio composition by asset class(%)



Portfolio classification by rating class(%)



Potential Risk Class

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

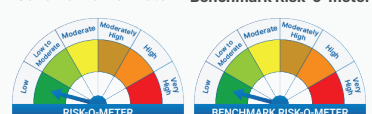
A relatively low interest rate risk and relatively low credit risk

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.

Scheme Risk-o-meter **Benchmark Risk-o-meter**



The risk of the scheme is Low

The risk of the benchmark (CRISIL Overnight Fund AI Index) is Low

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

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

Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	27-Nov-2024				
Benchmark	Nifty 50 Arbitrage TRI				
Min. Application Amount	₹5000/- and in multiples of ₹1/- thereafter				
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter				
Entry Load	NIL				
Exit Load	0.25% If the investment is redeemed or switched out on or before 7 days from the date of allotment of units; No Exit Load will be charged if investment is redeemed or switched out after 7 days from the date of allotment of units.				
Total Expense Ratio (TER) as on June 30, 2025	<table> <tr> <th>Regular Plan</th><th>Direct Plan</th></tr> <tr> <td>1.63%</td><td>0.38%</td></tr> </table> <p>The TER of the scheme shall be available on the date of re-opens for subscription.</p>	Regular Plan	Direct Plan	1.63%	0.38%
Regular Plan	Direct Plan				
1.63%	0.38%				

Fund Manager

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

NAV as on 30th June 2025 (₹ per unit)

Regular Growth	₹ 10.28
Direct Growth	₹ 10.33

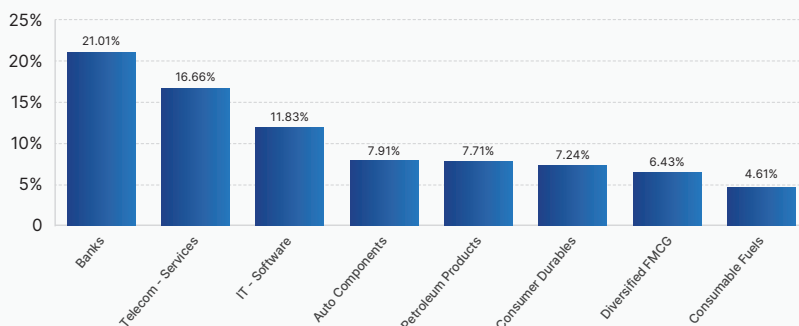
Portfolio as on June 30, 2025

Issuer	Industry / Rating	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		83.40%	-83.71%	-0.31%
Vodafone Idea Ltd	Telecom - Services	8.93%	-8.99%	-0.06%
ICICI Bank Ltd	Banks	8.51%	-8.55%	-0.04%
Samvardhana Motherson International Ltd	Auto Components	7.91%	-7.94%	-0.03%
Bharti Airtel Ltd	Telecom - Services	7.73%	-7.72%	0.01%
Reliance Industries Ltd	Petroleum Products	7.71%	-7.75%	-0.04%
Titan Company Ltd	Consumer Durables	7.24%	-7.25%	-0.01%
Kotak Mahindra Bank Ltd	Banks	7.01%	-7.05%	-0.04%
ITC Ltd	Diversified FMCG	6.43%	-6.47%	-0.04%
Tata Consultancy Services Ltd	IT - Software	6.04%	-6.04%	0.00%
Infosys Ltd	IT - Software	5.79%	-5.81%	-0.02%
HDFC Bank Ltd	Banks	5.49%	-5.51%	-0.02%
Coal India Ltd	Consumable Fuels	4.61%	-4.63%	-0.02%

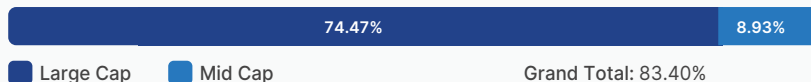
TREPS, Cash, Cash Equivalents and Net Current Asset **100.31%**

Total Net Assets **100.00%**

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



Market Capitalisation (% of allocation)



Assets Under Management (AUM)

AUM as on June 30, 2025	₹ 32.10 Crs
Average AUM for Month of June 2025	₹ 35.73 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

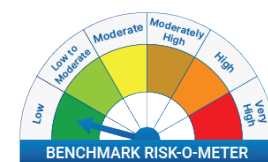
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter



The risk of the scheme is Low

Benchmark Risk-o-meter



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

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

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

Fund Performance

Samco Active Momentum Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	3.66%	5.68%	7.54%	10,366	10,568	10,754
Since Inception	20.37%	20.56%	16.17%	14,460	14,506	13,473
Direct Plan - Growth Option						
Last 1 year	5.09%	5.68%	7.54%	10,509	10,568	10,754
Since Inception	22.08%	20.56%	16.17%	14,870	14,506	13,473

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) and Mr. Dhawal Ghanshyam Dhanani (since inception). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Dynamic Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-2.04%	8.48%	7.54%	9,796	10,848	10,754
Since Inception	3.62%	10.94%	12.50%	10,550	11,693	11,942
Direct Plan - Growth Option						
Last 1 year	-0.46%	8.48%	7.54%	9,954	10,848	10,754
Since Inception	5.37%	10.94%	12.50%	10,820	11,693	11,942

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) and Mr. Dhawal Ghanshyam Dhanani (since inception). 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

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-9.32%	5.68%	7.54%	9,068	10,568	10,754
Last 3 years	10.13%	21.97%	18.72%	13,361	18,155	16,741
Since Inception	3.09%	15.27%	13.08%	11,090	16,216	15,193
Direct Plan - Growth Option						
Last 1 year	-8.12%	5.68%	7.54%	9,188	10,568	10,754
Last 3 years	11.69%	21.97%	18.72%	13,935	18,155	16,741
Since Inception	4.59%	15.27%	13.08%	11,650	16,216	15,193

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) and Mr. Dhawal Ghanshyam Dhanani (since inception). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco ELSS Tax Saver Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-4.64%	5.68%	7.54%	9,536	10,568	10,754
Since Inception	14.20%	19.49%	15.86%	13,980	15,673	14,499
Direct Plan - Growth Option						
Last 1 year	-3.27%	5.68%	7.54%	9,673	10,568	10,754
Since Inception	15.90%	19.49%	15.86%	14,510	15,673	14,499

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 inception) and Mr. Dhawal Ghanshyam Dhanani (since inception). In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Special Opportunities Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-14.86%	5.68%	7.54%	8,514	10,568	10,754
Since Inception	-12.15%	10.94%	12.41%	8,710	11,170	11,327
Direct Plan - Growth Option						
Last 1 year	-13.38%	5.68%	7.54%	8,662	10,568	10,754
Since Inception	-10.64%	10.94%	12.41%	8,870	11,170	11,327

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) and Mr. Dhawal Ghanshyam Dhanani (since inception). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Multi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 6 months	3.33%	10.19%	17.56%	10,165	10,505	10,871
Since Inception	-2.40%	6.53%	8.52%	9,840	10,435	10,567
Direct Plan - Growth Option						
Last 6 months	5.20%	10.19%	17.56%	10,258	10,505	10,871
Since Inception	-0.75%	6.53%	8.52%	9,950	10,435	10,567

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 500 Multicap 50:25:25 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) and Mr. Dhawal Ghanshyam Dhanani (since inception). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Overnight Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 7 days	4.88%	5.34%	2.58%	10,009	10,010	10,005
Last 15 days	4.86%	5.28%	4.36%	10,020	10,022	10,018
Last 30 days	4.89%	5.33%	5.62%	10,040	10,044	10,046
Last 1 year	5.94%	6.41%	7.83%	10,594	10,641	10,783
Since Inception	6.21%	6.59%	7.44%	11,780	11,895	12,153
Direct Plan - Growth Option						
Last 7 days	5.09%	5.34%	2.58%	10,010	10,010	10,005
Last 15 days	5.05%	5.28%	4.36%	10,021	10,022	10,018
Last 30 days	5.09%	5.33%	5.62%	10,042	10,044	10,046
Last 1 year	6.16%	6.41%	7.83%	10,616	10,641	10,783
Since Inception	6.45%	6.59%	7.44%	11,851	11,895	12,153

Benchmark: CRISIL Overnight Fund AI 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) and Mr. Dhawal Ghanshyam Dhanani (since inception). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Arbitrage Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 6 months	4.62%	7.88%	17.56%	10,229	10,391	10,871
Since Inception	4.75%	8.10%	9.99%	10,280	10,477	10,589
Direct Plan - Growth Option						
Last 6 months	5.62%	7.88%	17.56%	10,279	10,391	10,871
Since Inception	5.60%	8.10%	9.99%	10,330	10,477	10,589

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) and Mr. Dhawal Ghanshyam Dhanani (since inception). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Multi Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 6 months	38.36%	28.27%	17.56%	11,902	11,402	10,871
Since Inception	37.86%	26.39%	16.17%	11,950	11,359	10,833
Direct Plan - Growth Option						
Last 6 months	40.57%	28.27%	17.56%	12,012	11,402	10,871
Since Inception	39.99%	26.39%	16.17%	12,060	11,359	10,833

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. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

SIP Performance

Samco Active Momentum Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,19,445	-0.86%	1,27,904	12.55%	1,28,550	13.60%
Since Inception	2,30,000	2,43,808	5.98%	2,56,756	11.50%	2,53,650	10.19%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,20,471	0.74%	1,27,904	12.55%	1,28,550	13.60%
Since Inception	2,30,000	2,47,560	7.59%	2,56,756	11.50%	2,53,650	10.19%

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) and Mr. Dhawal Ghanshyam Dhanani (since inception).

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 (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,18,950	-1.63%	1,27,904	12.55%	1,28,550	13.60%
Last 3 years	3,60,000	3,84,647	4.36%	4,82,214	19.97%	4,62,292	16.97%
Since Inception	4,00,000	4,18,180	2.62%	5,32,164	17.42%	5,08,894	14.60%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,19,893	-0.17%	1,27,904	12.55%	1,28,550	13.60%
Last 3 years	3,60,000	3,93,852	5.94%	4,82,214	19.97%	4,62,292	16.97%
Since Inception	4,00,000	4,28,995	4.15%	5,32,164	17.42%	5,08,894	14.60%

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) and Mr. Dhawal Ghanshyam Dhanani (since inception). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco ELSS Tax Saver Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,23,779	5.95%	1,27,904	12.55%	1,28,550	13.60%
Since Inception	3,00,000	3,29,483	7.45%	3,67,295	16.49%	3,55,255	13.67%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,24,834	7.62%	1,27,904	12.55%	1,28,550	13.60%
Since Inception	3,00,000	3,36,164	9.08%	3,67,295	16.49%	3,55,255	13.67%

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) and Mr. Dhawal Ghanshyam Dhanani (since inception). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Dynamic Asset Allocation Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,17,807	-3.40%	1,27,865	12.49%	1,28,550	13.60%
Since Inception	1,80,000	1,69,872	-7.17%	1,85,279	3.73%	1,87,135	5.04%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,18,961	-1.62%	1,27,865	12.49%	1,28,550	13.60%
Since Inception	1,80,000	1,72,192	-5.53%	1,85,279	3.73%	1,87,135	5.04%

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) and Mr. Dhawal Ghanshyam Dhanani (since inception). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Special Opportunities Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,06,431	-20.43%	1,16,615	-5.23%	1,12,320	-11.75%
Since Inception	1,20,000	1,06,431	-20.43%	1,16,615	-5.23%	1,12,320	-11.75%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,07,390	-19.04%	1,16,615	-5.23%	1,12,320	-11.75%
Since Inception	1,20,000	1,07,390	-19.04%	1,16,615	-5.23%	1,12,320	-11.75%

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 inception), Mrs. Nirali Bhansali (since February 19, 2025) and Mr. Dhawal Ghanshyam Dhanani (since inception). 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.

Invest in

Samco Large & Mid Cap Fund

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

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

This strategy identifies Large & Mid cap stocks with strong momentum in Cross Sectional, Absolute, Revenue, and Earnings Momentum. By focusing on the top 250 companies by market capitalization, the fund optimizes the portfolio and mitigates risks using derivatives and hedging during market volatility.

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LARGE CAPS

With

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AGGRESSION



MID CAPS

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.

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

Risk-o-meter



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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Contact Us



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