Factsheet

June 2026

SAMCO MUTUAL FUND | Cutting-edge Systems For Wealth Creation

How to Read Factsheet

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

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

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

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

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

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

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

Note: As per Clause 11.7 of SEBI Master circular NoHO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026 no entry load shall be charged.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

About Strategy

HexaShield Tested Investment

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

3E Investment Strategy

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

Active Momentum Strategy

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

Transformer Strategy

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

Disruption Strategy

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

Tactical Allocation Strategy

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

Rotate Model Strategy

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

C.A.R.E. momentum strategy

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

From the CIO's desk

Indian equities ended the month higher than where they started, but it wasn't a smooth ride. The market fell to a multi-week low around the time of the Reserve Bank's policy review, then slowly climbed back by month-end. Mid and small cap stocks moved sideways, showing how domestic money has been doing most of the work while foreign investors kept selling.

Interest rates and the currency were a big part of the macro story this month. The RBI kept rates unchanged but lowered its growth forecast and raised its inflation forecast by a fair margin, pointing to the ongoing conflict, high oil prices, and uncertainty around the monsoon. At the same time, it eased limits for foreign investors and offered tax relief to help support the rupee, which had weakened mostly because of the spike in oil prices. The rupee hit a record low before recovering as oil prices came down, and it is now stabilizing. This is a good sign for foreign investors to look at India again.

Foreign investors kept pulling money out of Indian stocks, and this year's outflow is the largest on record since foreign investment was first allowed in India. As a result, foreign ownership of Indian stocks is now at its lowest level in years. Interestingly, similar or even larger amounts of money moved into Korea and Taiwan instead, and those markets have done better than India this year, even though Korea's market has gotten more volatile and both countries now have a lot of money concentrated in just a few stocks. Indian institutions, helped by strong and steady inflows, bought up most of what foreign investors sold. Because of this, domestic ownership of Indian stocks has overtaken foreign ownership for the first time in many years. We think this is probably the biggest shift in the market this year, and it's the main reason the downturn has stayed calm and gradual instead of turning into a sharp crash.

Technology stocks took the hardest hit this month. The sector's benchmark fell to a fresh multi-year low after a major global tech company cut its guidance, adding to weak spending and the broader slump in chip stocks. We think this points to a demand and pricing problem that will likely last several quarters, not just a short-term dip.

The monsoon arrived in Kerala a bit later than usual, and a strengthening El Niño has led to lower rainfall forecasts. This is something to watch closely, since it affects both inflation and demand in rural areas this season.

Putting it all together: India has dealt with an oil price shock from the war, a more hawkish Fed, record foreign selling, and a tech stock slump, and still ended the month roughly flat to slightly higher, almost entirely thanks to domestic money flow and resilient fundamentals. Going forward, the key things to watch are whether the ceasefire holds, whether the Fed actually follows through on its hawkish tone, and how the monsoon plays out. We continue to prefer sectors focused on the domestic economy, since they're less exposed to oil, currency, and global tech swings, while staying cautious on export-driven tech stocks until demand shows clearer signs of stabilizing. We see months of heavy foreign selling as good opportunities to invest steadily rather than as reasons to worry, and we encourage investors to stay focused on the long term instead of reacting to any single month's news.

Sources: Internal Research Dated: June 30, 2026

Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

Investment Objective

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

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

Scheme Details

Inception Date (Date of Allotment) : 5th July 2023

Benchmark : Nifty 500 TRI

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

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

Entry Load : Not applicable

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

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

(With effect from October 03, 2024)

Total Expense Ratio (TER) as on 30th June 2026 :

Regular Plan	Direct Plan
3.40%	1.97%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager
(Managing this 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 Dhanani, Fund Manager
(Managing this scheme since inception July 05, 2023)
Total Experience: Around 6 years

NAV as on 30th June 2026 (₹ per unit)

Regular Growth : ₹ 14.54
Direct Growth : ₹ 15.16

Assets Under Management (AUM)

AUM as on 30th June 2026 : ₹ 708.10 Crs
Average AUM for Month of June 2026 : ₹ 688.17 Crs

Quantitative Data

Portfolio Turnover Ratio : 7.71
Lower of sales or purchases divided by average AUM for last rolling 12 months

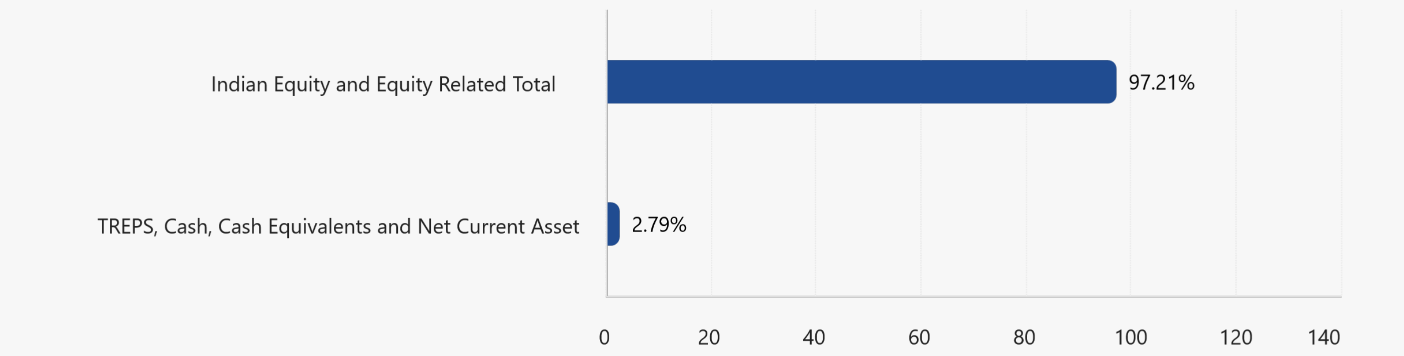
Portfolio as on 30th June 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**88.35%**	**8.86%**	**97.21%**
Sterlite Technologies Limited	Telecom - Equipment & Accessories	6.98%		6.98%
Religare Enterprises Limited	Finance	6.34%		6.34%
Cupid Limited	Personal Products	6.22%		6.22%
MTAR Technologies Limited	Electrical Equipment	4.17%		4.17%
Kirloskar Oil Engines Limited	Industrial Products	3.10%		3.10%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	2.98%		2.98%
Thangamayil Jewellery Limited	Consumer Durables	2.62%		2.62%
Sansera Engineering Limited	Auto Components	2.58%		2.58%
TD Power Systems Limited	Electrical Equipment	2.51%		2.51%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.12%	0.35%	2.47%
Hitachi Energy India Limited	Electrical Equipment	1.06%	1.39%	2.45%
Bharat Forge Limited	Auto Components	0.95%	1.44%	2.39%

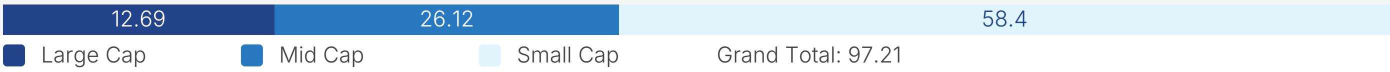
Portfolio as on 30th June 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Welspun Corp Limited	Industrial Products	2.26%		2.26%
GE Vernova T&D India Limited	Electrical Equipment	2.16%		2.16%
The Federal Bank Limited	Banks	0.97%	1.12%	2.09%
Cummins India Limited	Industrial Products	1.19%	0.80%	1.99%
Bank of Maharashtra	Banks	1.98%		1.98%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.79%		1.79%
Granules India Limited	Pharmaceuticals & Biotechnology	1.79%		1.79%
Hindalco Industries Limited	Non - Ferrous Metals	1.10%	0.62%	1.72%
Multi Commodity Exchange of India Limited	Capital Markets	1.55%	0.12%	1.67%
National Aluminium Company Limited	Non - Ferrous Metals	1.02%	0.61%	1.63%
Bharat Heavy Electricals Limited	Electrical Equipment	1.62%		1.62%
The Karnataka Bank Limited	Banks	1.60%		1.60%
Vedanta Limited	Diversified Metals	1.58%		1.58%
The Great Eastern Shipping Company Limited	Transport Services	1.54%		1.54%
RBL Bank Limited	Banks	1.53%		1.53%
Prime Focus Limited	Entertainment	1.50%		1.50%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.83%	0.59%	1.42%
Karur Vysya Bank Limited	Banks	1.41%		1.41%
Thermax Limited	Electrical Equipment	1.38%		1.38%
Force Motors Limited	Automobiles	1.37%		1.37%
Union Bank of India	Banks	0.39%	0.96%	1.35%
Adani Power Limited	Power	1.32%		1.32%
The South Indian Bank Limited	Banks	1.31%		1.31%
Quality Power Electrical Eqp Ltd	Electrical Equipment	1.30%		1.30%
Shriram Finance Limited	Finance	1.22%		1.22%
L&T Finance Limited	Finance	1.20%		1.20%
Adani Energy Solutions Limited	Power	1.20%		1.20%
Aditya Birla Capital Limited	Finance	1.17%		1.17%
Chennai Petroleum Corporation Limited	Petroleum Products	1.17%		1.17%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.07%		1.07%
Steel Authority of India Limited	Ferrous Metals	1.06%		1.06%
The Jammu & Kashmir Bank Limited	Banks	1.02%		1.02%
Lumax Auto Technologies Limited	Auto Components	0.94%		0.94%
Bank of India	Banks	0.15%	0.75%	0.90%
Indian Bank	Banks	0.88%		0.88%
Canara Bank	Banks	0.59%		0.59%
Avanti Feeds Limited	Food Products	0.37%		0.37%
Tata Motors Passenger Vehicles Limited	Automobiles	0.19%	0.11%	0.30%
TREPS, Cash, Cash Equivalents and Net Current Asset				**2.79%**
Total Net Assets				**100%**

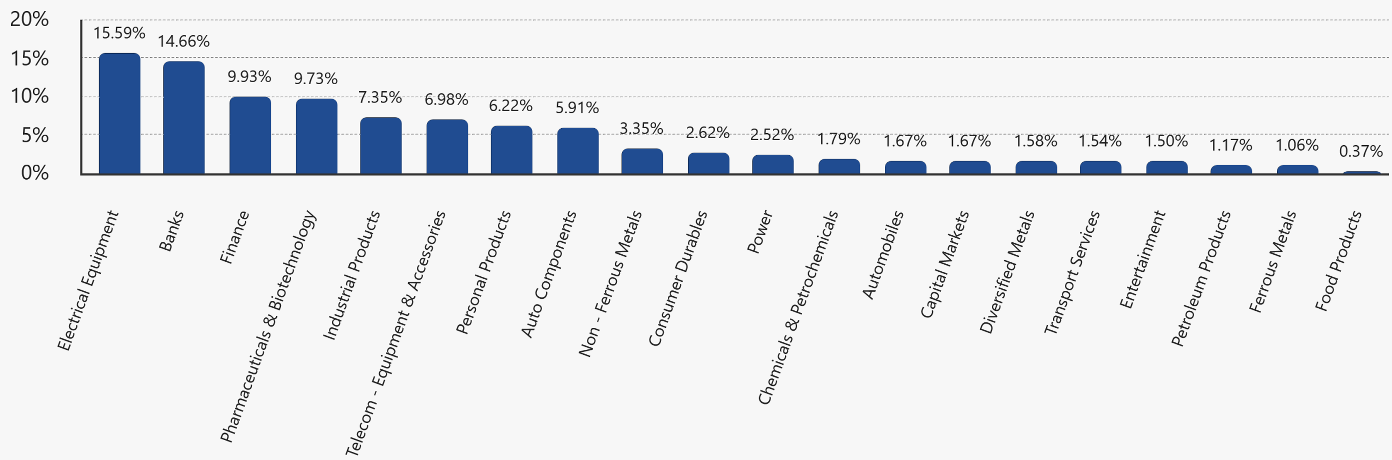
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



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



Disclosure on Active Share

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

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

Active

91.97%

As on June 30, 2026

Disclaimer :

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

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

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

<table>
<tr><td>This product is suitable for investors who are seeking * :</td><td rowspan="2">

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
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- Long Term Capital Appreciation;
- An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics;
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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 31st May 2026

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

Samco Multi Asset Allocation Fund

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

Investment Objective

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

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

Scheme Details

Inception Date (Date of Allotment) : 24th December 2024

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

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

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

Entry Load : Not applicable

Exit Load : 10% of units can be redeemed without an exit load within 12 months of allotment.

Any redemption in excess of such limit in the first 12 months will incur 1% exit load.

No exit load, if redeemed or switched out after 12 months from the date of allotment of unit.

Total Expense Ratio (TER) as on 30th June 2026 :

Regular Plan	Direct Plan
4.09%	2.49%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception December 24, 2024)
Total Experience: Over 21 years

Mrs. Nirali Bhansali , Fund Manager
(Managing this scheme since inception December 24, 2024)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception December 24, 2024)
Total Experience: Around 6 years

NAV as on 30th June 2026 (₹ per unit)

Regular Growth : ₹ 12.20
Direct Growth : ₹ 12.51

Assets Under Management (AUM)

AUM as on 30th June 2026 : ₹ 410.48 Crs
Average AUM for Month of June 2026 : ₹ 406.51 Crs

Quantitative Data

Portfolio Turnover Ratio : 14.04
Lower of sales or purchases divided by average AUM for last rolling 12 months

Quantitative Data (Fixed Income Portion of Portfolio)

Annualised Portfolio YTM : 5.58%
Macaulay Duration : 0.51 times
Residual Maturity : 0.52 times
Modified Duration : 0.49 times

Portfolio as on 30th June 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**71.79%**	**-1.19%**	**70.60%**
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.28%	0.85%	3.13%
GE Vernova T&D India Limited	Electrical Equipment	2.25%	0.35%	2.60%
Hitachi Energy India Limited	Electrical Equipment	2.17%	0.34%	2.51%
Apar Industries Limited	Electrical Equipment	2.49%		2.49%
Bharat Forge Limited	Auto Components	1.97%	0.42%	2.39%
Bank of Maharashtra	Banks	2.29%		2.29%
Thermax Limited	Electrical Equipment	2.27%		2.27%
The Federal Bank Limited	Banks	1.76%	0.22%	1.98%
Bharat Heavy Electricals Limited	Electrical Equipment	1.68%	0.29%	1.97%
National Aluminium Company Limited	Non - Ferrous Metals	1.58%	0.19%	1.77%
BSE Limited	Capital Markets	1.47%	0.25%	1.72%

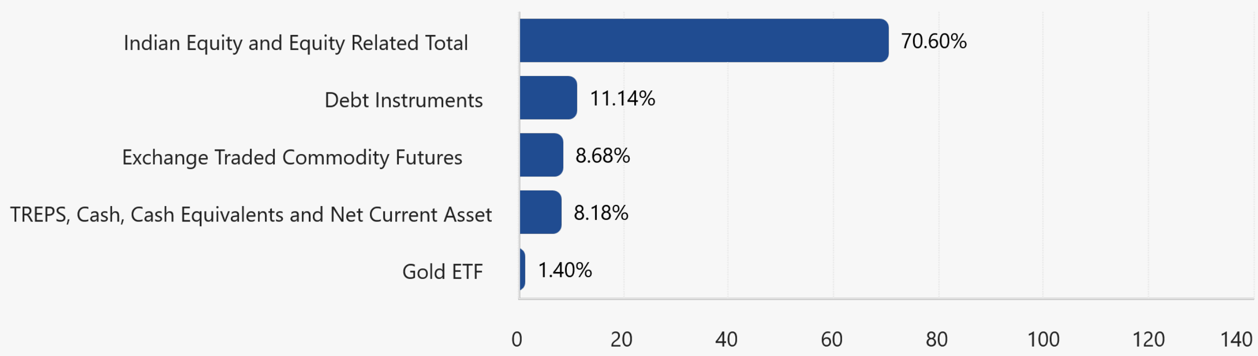
Portfolio as on 30th June 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Steel Authority of India Limited	Ferrous Metals	1.36%	0.12%	1.48%
Marico Limited	Agricultural Food & other Products	1.11%	0.30%	1.41%
HFCL Limited	Telecom - Services	1.39%		1.39%
Aditya Birla Capital Limited	Finance	1.22%	0.15%	1.37%
Lupin Limited	Pharmaceuticals & Biotechnology	1.31%	0.05%	1.36%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	1.26%		1.26%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.20%	0.04%	1.24%
L&T Finance Limited	Finance	1.05%	0.15%	1.20%
Ather Energy Limited	Automobiles	1.16%		1.16%
Indian Bank	Banks	1.07%	0.08%	1.15%
NMDC Limited	Minerals & Mining	1.04%	0.10%	1.14%
AU Small Finance Bank Limited	Banks	1.14%	-0.03%	1.11%
Kirloskar Oil Engines Limited	Industrial Products	1.08%		1.08%
Syrma SGS Technology Limited	Industrial Manufacturing	1.04%		1.04%
Bank of India	Banks	0.72%	0.14%	0.86%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.40%	0.45%	0.85%
Anand Rathi Wealth Limited	Capital Markets	0.83%		0.83%
Welspun Corp Limited	Industrial Products	0.83%		0.83%
R R Kabel Limited	Industrial Products	0.78%		0.78%
Multi Commodity Exchange of India Limited	Capital Markets	0.71%		0.71%
Granules India Limited	Pharmaceuticals & Biotechnology	0.69%		0.69%
Schneider Electric Infrastructure Limited	Electrical Equipment	0.68%		0.68%
Aditya Birla Sun Life AMC Limited	Capital Markets	0.67%		0.67%
The Jammu & Kashmir Bank Limited	Banks	0.66%		0.66%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.65%		0.65%
Indus Towers Limited	Telecom - Services	0.78%	-0.13%	0.65%
General Insurance Corporation of India	Insurance	0.63%		0.63%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.63%		0.63%
Netweb Technologies India Limited	IT - Services	0.61%		0.61%
RBL Bank Limited	Banks	0.61%		0.61%
Craftsman Automation Limited	Auto Components	0.60%		0.60%
The Great Eastern Shipping Company Limited	Transport Services	0.59%		0.59%
Adani Green Energy Limited	Power	0.58%		0.58%
Hindustan Copper Limited	Non - Ferrous Metals	0.57%		0.57%
Vardhman Textiles Limited	Textiles & Apparels	0.57%		0.57%
Data Patterns (India) Limited	Aerospace & Defense	0.55%		0.55%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.55%		0.55%
NLC India Limited	Power	0.54%		0.54%
Chennai Petroleum Corporation Limited	Petroleum Products	0.54%		0.54%
Adani Power Limited	Power	0.89%	-0.35%	0.54%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.50%		0.50%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.44%	0.06%	0.50%
Cummins India Limited	Industrial Products	1.18%	-0.69%	0.49%
Religare Enterprises Limited	Finance	0.49%		0.49%
Adani Energy Solutions Limited	Power	1.21%	-0.72%	0.49%
Jindal Saw Limited	Industrial Products	0.48%		0.48%
Karur Vysya Bank Limited	Banks	0.48%		0.48%
Shipping Corporation Of India Limited	Transport Services	0.45%		0.45%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.81%	-0.37%	0.44%
Power Finance Corporation Limited	Finance	0.43%		0.43%
Vedanta Limited	Diversified Metals	0.76%	-0.36%	0.40%
Shriram Finance Limited	Finance	0.22%	0.17%	0.39%
Force Motors Limited	Automobiles	0.36%		0.36%

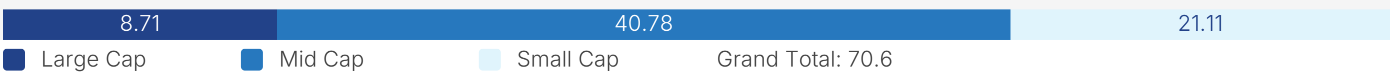
Portfolio as on 30th June 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Anupam Rasayan India Limited	Chemicals & Petrochemicals	0.35%		0.35%
Hindalco Industries Limited	Non - Ferrous Metals	0.87%	-0.52%	0.35%
Samvardhana Motherson International Limited	Auto Components	0.51%	-0.16%	0.35%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.74%	-0.40%	0.34%
Engineers India Limited	Construction	0.31%		0.31%
Nestle India Limited	Food Products	0.87%	-0.58%	0.29%
State Bank of India	Banks	0.31%	-0.02%	0.29%
Titan Company Limited	Consumer Durables	0.44%	-0.17%	0.27%
Eicher Motors Limited	Automobiles	0.58%	-0.31%	0.27%
Tata Steel Limited	Ferrous Metals	0.45%	-0.19%	0.26%
Coal India Limited	Consumable Fuels	0.53%	-0.28%	0.25%
Union Bank of India	Banks	0.60%	-0.36%	0.24%
Axis Bank Limited	Banks	0.16%	0.08%	0.24%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	0.23%		0.23%
NTPC Limited	Power	0.32%	-0.09%	0.23%
LIC Housing Finance Limited	Finance	0.21%		0.21%
Life Insurance Corporation Of India	Insurance	0.21%		0.21%
Bank of Baroda	Banks	0.35%	-0.18%	0.17%
Canara Bank	Banks	0.22%	-0.08%	0.14%
Central Bank of India	Banks	0.13%		0.13%
ACC Limited	Cement & Cement Products	0.09%		0.09%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles			
Gold ETF				**1.40%**
Nippon India ETF Gold Bees	Mutual Funds			1.40%
Debt Instruments				**11.14%**
7.38% GOI (MD 20/06/2027)	Sovereign			11.14%
Exchange Traded Commodity Futures				**8.68%**
FUTCOM_GOLD_05/08/2026	GOLD			8.68%
TREPS, Cash, Cash Equivalents and Net Current Asset				**8.18%**
Total Net Assets				**100%**

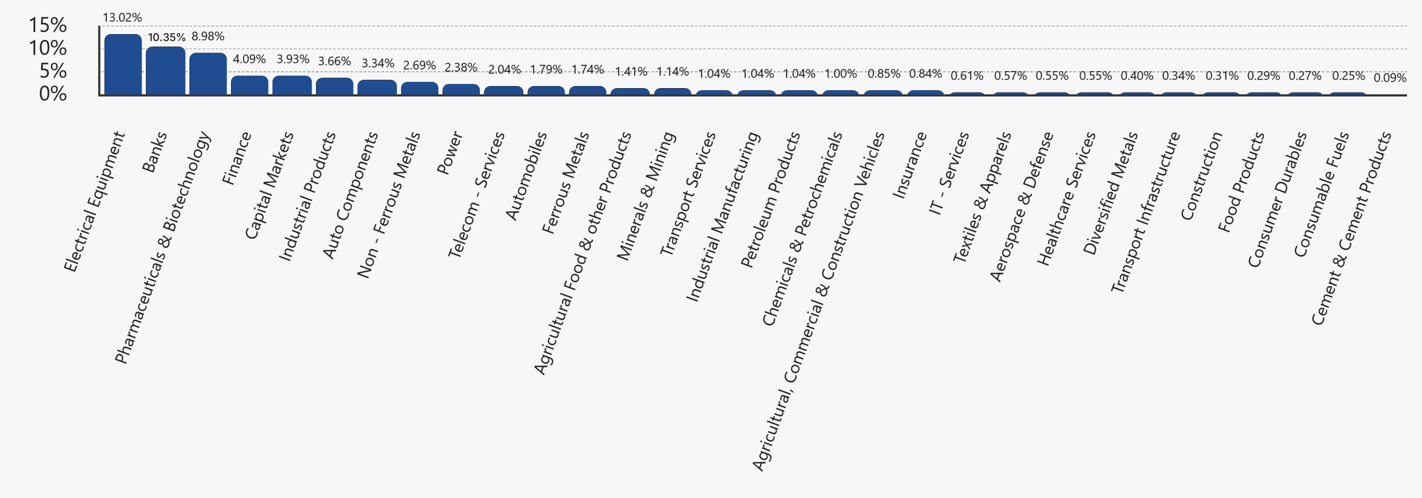
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



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



Disclosure on Active Share

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

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

Active

74.10%

As on June 30, 2026

Disclaimer :

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

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

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

This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• Capital appreciation & generating income over long term • Investment in a diversified portfolio of equity, fixed income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs	 The risk of the scheme is very high	 The risk of the benchmark (65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver) is high

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

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

Samco Flexicap Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment) : 4th February 2022

Benchmark : Nifty 500 TRI

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

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

Entry Load : Not applicable

Exit Load : 10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load:

1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units.

Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit.

(With effect from June 01, 2024)

Total Expense Ratio (TER) as on 30th June 2026 :

Regular Plan	Direct Plan
3.44%	1.94%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

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

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

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

NAV as on 30th June 2026 (₹ per unit)

Regular Growth : ₹ 9.91
Direct Growth : ₹ 10.56

Assets Under Management (AUM)

AUM as on 30th June 2026 : ₹ 281.90 Crs
Average AUM for Month of June 2026 : ₹ 281.16 Crs

Quantitative Data

Standard Deviation^ : 19.21%
Beta^ : 1.06
Sharpe Ratio^ : -0.34
Portfolio Turnover Ratio** : 2.02

^Computed for the 3-yr period ended June 30, 2026. Based on monthly return.
*Risk free rate: 5.50 (Source: FIMMDA MIBOR)
** Lower of sales or purchases divided by average AUM for last rolling 12 months.

Portfolio as on 30th June 2026

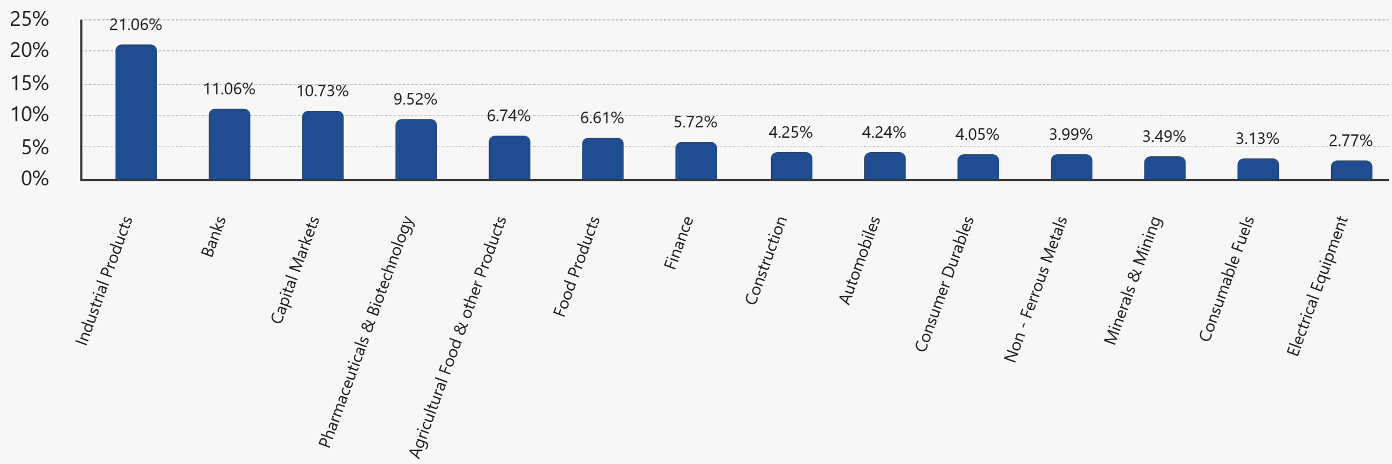
Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**97.36%**
Bank of Maharashtra	Banks	7.05%
Marico Limited	Agricultural Food & other Products	6.74%
Nestle India Limited	Food Products	6.61%
AIA Engineering Limited	Industrial Products	5.74%
KEI Industries Limited	Industrial Products	4.66%
Aditya Birla Sun Life AMC Limited	Capital Markets	4.30%
Engineers India Limited	Construction	4.25%
Hero MotoCorp Limited	Automobiles	4.24%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	4.15%
JSW Dulux Limited	Consumer Durables	4.05%
Karur Vysya Bank Limited	Banks	4.01%

Portfolio as on 30th June 2026

Issuer	Industry	% to net exposure of Net Assets
Hindustan Zinc Limited	Non - Ferrous Metals	3.99%
Godawari Power And Ispat limited	Industrial Products	3.78%
Cummins India Limited	Industrial Products	3.67%
NMDC Limited	Minerals & Mining	3.49%
Can Fin Homes Limited	Finance	3.25%
Nippon Life India Asset Management Limited	Capital Markets	3.22%
Angel One Limited	Capital Markets	3.21%
Polycab India Limited	Industrial Products	3.21%
Coal India Limited	Consumable Fuels	3.13%
Apar Industries Limited	Electrical Equipment	2.77%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	2.73%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.64%
Muthoot Finance Limited	Finance	2.47%
TREPS, Cash, Cash Equivalents and Net Current Asset		**2.64%**
Total Net Assets		**100%**

Market Capitalisation (% of allocation)

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



Disclosure on Active Share

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

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

Active

95.96%

As on June 30, 2026

Disclaimer :

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

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

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

This product is suitable for investors who are seeking * :

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

Scheme Risk-o-meter

The risk of the scheme is very high

Benchmark Risk-o-meter

The risk of the benchmark (Nifty 500 TRI) is very high

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

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

Samco Multi Cap Fund

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

Investment Objective

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

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

Scheme Details

Inception Date (Date of Allotment) : 30th October 2024

Benchmark : Nifty500 Multicap 50:25:25 TRI

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

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

Entry Load : Not applicable

Exit Load : 10% of units can be redeemed without an exit load within 12 months of allotment.

Any redemption in excess of such a limit in the first 12 months will incur 1% exit load.

No exit load, if redeemed or switched out after 12 months from the date of allotment of unit.

Total Expense Ratio (TER) as on 30th June 2026 :

Regular Plan	Direct Plan
4.06%	2.44%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception October 30, 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 Dhanani , Fund Manager
(Managing this scheme since inception October 30, 2024)
Total Experience: Around 6 years

NAV as on 30th June 2026 (₹ per unit)

Regular Growth : ₹ 8.67
Direct Growth : ₹ 8.90

Assets Under Management (AUM)

AUM as on 30th June 2026 : ₹ 243.98 Crs
Average AUM for Month of June 2026 : ₹ 241.84 Crs

Quantitative Data

Portfolio Turnover Ratio : 11.04
Lower of sales or purchases divided by average AUM for last rolling 12 months

Portfolio as on 30th June 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**87.24%**	**12.41%**	**99.65%**
The Federal Bank Limited	Banks	2.20%		2.20%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.68%	0.27%	1.95%
Hitachi Energy India Limited	Electrical Equipment	1.01%	0.90%	1.91%
Bharat Forge Limited	Auto Components	0.93%	0.92%	1.85%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.40%	0.41%	1.81%
General Insurance Corporation of India	Insurance	1.79%		1.79%
Bank of Maharashtra	Banks	1.78%		1.78%
HFCL Limited	Telecom - Services	1.78%		1.78%
LIC Housing Finance Limited	Finance	1.76%		1.76%
Multi Commodity Exchange of India Limited	Capital Markets	1.44%	0.29%	1.73%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.11%	0.62%	1.73%
Shriram Finance Limited	Finance	1.41%	0.32%	1.73%
Apar Industries Limited	Electrical Equipment	1.71%		1.71%
Samvardhana Motherson International Limited	Auto Components	1.36%	0.34%	1.70%

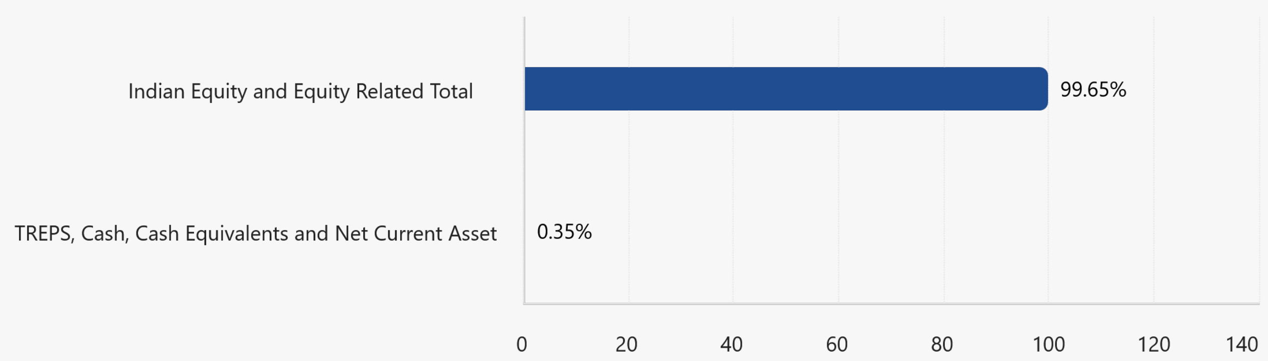
Portfolio as on 30th June 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
NMDC Limited	Minerals & Mining	1.70%		1.70%
Adani Power Limited	Power	1.36%	0.33%	1.69%
GE Vernova T&D India Limited	Electrical Equipment	1.68%		1.68%
Bank of India	Banks	1.67%		1.67%
Adani Energy Solutions Limited	Power	1.28%	0.37%	1.65%
Syrma SGS Technology Limited	Industrial Manufacturing	1.62%		1.62%
Indian Bank	Banks	1.32%	0.30%	1.62%
Tata Motors Passenger Vehicles Limited	Automobiles	1.11%	0.51%	1.62%
National Aluminium Company Limited	Non - Ferrous Metals	1.51%	0.10%	1.61%
Coal India Limited	Consumable Fuels	1.24%	0.37%	1.61%
Cummins India Limited	Industrial Products	0.72%	0.88%	1.60%
Hindalco Industries Limited	Non - Ferrous Metals	1.24%	0.33%	1.57%
Kirloskar Oil Engines Limited	Industrial Products	1.55%		1.55%
Ather Energy Limited	Automobiles	1.55%		1.55%
Vedanta Limited	Diversified Metals	0.78%	0.75%	1.53%
The Jammu & Kashmir Bank Limited	Banks	1.52%		1.52%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	1.52%		1.52%
Power Finance Corporation Limited	Finance	0.71%	0.73%	1.44%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.68%	0.74%	1.42%
Welspun Corp Limited	Industrial Products	1.42%		1.42%
Adani Green Energy Limited	Power	0.67%	0.74%	1.41%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.64%	0.76%	1.40%
JSW Steel Limited	Ferrous Metals	0.68%	0.71%	1.39%
Aditya Birla Sun Life AMC Limited	Capital Markets	1.35%		1.35%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.31%		1.31%
Granules India Limited	Pharmaceuticals & Biotechnology	1.31%		1.31%
Chennai Petroleum Corporation Limited	Petroleum Products	1.31%		1.31%
Anand Rathi Wealth Limited	Capital Markets	1.31%		1.31%
Schneider Electric Infrastructure Limited	Electrical Equipment	1.31%		1.31%
ABB India Limited	Electrical Equipment	0.58%	0.72%	1.30%
Karur Vysya Bank Limited	Banks	1.25%		1.25%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	1.21%		1.21%
Shipping Corporation Of India Limited	Transport Services	1.12%		1.12%
The Great Eastern Shipping Company Limited	Transport Services	1.07%		1.07%
Hindustan Copper Limited	Non - Ferrous Metals	1.06%		1.06%
Force Motors Limited	Automobiles	1.03%		1.03%
Sterlite Technologies Limited	Telecom - Equipment & Accessories	1.02%		1.02%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	0.96%		0.96%
Thangamayil Jewellery Limited	Consumer Durables	0.70%		0.70%
Inox India Limited	Industrial Products	0.67%		0.67%
Avalon Technologies Limited	Electrical Equipment	0.66%		0.66%
MTAR Technologies Limited	Electrical Equipment	0.60%		0.60%
The South Indian Bank Limited	Banks	0.59%		0.59%
Sansera Engineering Limited	Auto Components	0.59%		0.59%
Arvind Limited	Textiles & Apparels	0.59%		0.59%
Shriram Pistons and Rings Ltd	Auto Components	0.58%		0.58%
TD Power Systems Limited	Electrical Equipment	0.57%		0.57%
Cupid Limited	Personal Products	0.56%		0.56%
Aether Industries Limited	Chemicals & Petrochemicals	0.54%		0.54%
Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.53%		0.53%
Yatharth Hospital And Trauma Care Services Limited	Healthcare Services	0.53%		0.53%
Jamna Auto Industries Limited	Auto Components	0.52%		0.52%
Alivus Life Sciences Limited	Pharmaceuticals & Biotechnology	0.51%		0.51%
KSB Limited	Industrial Products	0.51%		0.51%

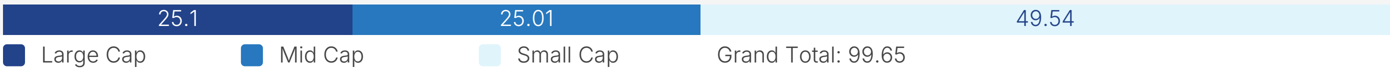
Portfolio as on 30th June 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Strides Pharma Science Limited	Pharmaceuticals & Biotechnology	0.51%		0.51%
The Karnataka Bank Limited	Banks	0.51%		0.51%
Gujarat Ambuja Exports Limited	Agricultural Food & other Products	0.49%		0.49%
Quality Power Electrical Eqp Ltd	Electrical Equipment	0.49%		0.49%
Voltamp Transformers Limited	Electrical Equipment	0.48%		0.48%
Tamilnad Mercantile Bank Limited	Banks	0.47%		0.47%
PTC India Limited	Power	0.46%		0.46%
Dynamatic Technologies Limited	Industrial Manufacturing	0.45%		0.45%
EPL Limited	Industrial Products	0.45%		0.45%
KRN Heat Exchanger And Refrigeration Limited	Industrial Products	0.45%		0.45%
Ashoka Buildcon Limited	Construction	0.44%		0.44%
DCB Bank Limited	Banks	0.44%		0.44%
Edelweiss Financial Services Limited	Finance	0.44%		0.44%
FIEM Industries Limited	Auto Components	0.44%		0.44%
Maharashtra Seamless Limited	Industrial Products	0.43%		0.43%
Ujjivan Small Finance Bank Limited	Banks	0.43%		0.43%
Indian Metals & Ferro Alloys Limited	Ferrous Metals	0.42%		0.42%
Lumax Auto Technologies Limited	Auto Components	0.40%		0.40%
MedPlus Health Services Limited	Retailing	0.39%		0.39%
Jayaswal Neco Industries Limited	Industrial Products	0.38%		0.38%
Sharda Cropchem Limited	Fertilizers & Agrochemicals	0.34%		0.34%
Avanti Feeds Limited	Food Products	0.32%		0.32%
Prime Focus Limited	Entertainment	0.32%		0.32%
Solar Industries India Limited	Chemicals & Petrochemicals	0.31%		0.31%
Kirloskar Pneumatic Company Limited	Industrial Products	0.14%		0.14%
Diamond Power Infra Limited	Electrical Equipment	0.12%		0.12%
Garware Hi-Tech Films Limited	Industrial Products	0.12%		0.12%
Rain Industries Limited	Chemicals & Petrochemicals	0.11%		0.11%
Sky Gold And Diamonds Limited	Consumer Durables	0.11%		0.11%
AXISCADES Technologies Limited	Aerospace & Defense	0.10%		0.10%
Black Box Limited	IT - Services	0.10%		0.10%
Fedbank Financial Services Limited	Finance	0.10%		0.10%
Gokul Agro Resources Limited	Agricultural Food & other Products	0.10%		0.10%
TREPS, Cash, Cash Equivalents and Net Current Asset				**0.35%**
Total Net Assets				**100%**

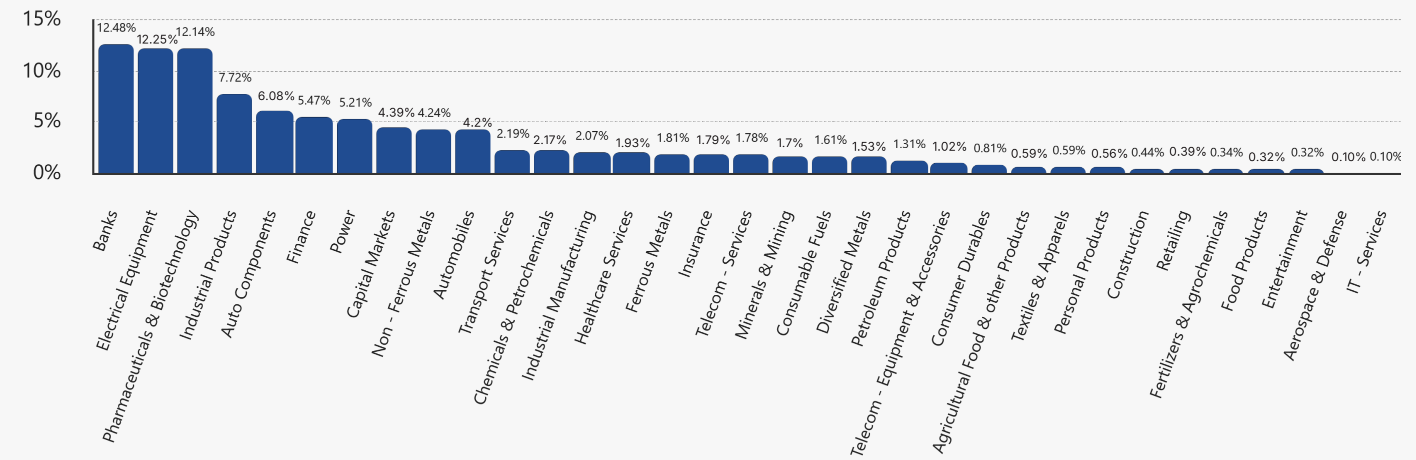
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



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



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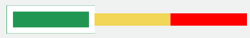
Active



88.88%

As on June 30, 2026

Disclaimer :

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

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This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• To generate long-term capital growth • A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks	 The risk of the scheme is very high	 The risk of the benchmark (Nifty500 Multicap 50:25:25 TRI) is very high

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

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

Samco Dynamic Asset Allocation Fund

(An open ended dynamic asset allocation fund)

Investment Objective

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

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

Scheme Details

Inception Date (Date of Allotment)	:	28th December 2023
Benchmark	:	NIFTY 50 Hybrid Composite Debt 50:50 Index
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
Exit Load	:	No Exit load for up to 25% Units 1% for remaining units on or before 1 Year Nil after 1 Year

Total Expense Ratio (TER) as on 30th June 2026	:	**Regular Plan**	**Direct Plan**
		3.58%	2.04%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception December 28, 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 Dhanani , Fund Manager
(Managing this scheme since inception December 28, 2023)
Total Experience: Around 6 years

NAV as on 30th June 2026 (₹ per unit)

Regular Growth	:	₹ 10.33
Regular IDCW	:	₹ 10.32
Direct Growth	:	₹ 10.75
Direct IDCW	:	₹ 10.75

Assets Under Management (AUM)

AUM as on 30th June 2026	:	₹ 190.30 Crs
Average AUM for Month of June 2026	:	₹ 192.99 Crs

Quantitative Data

Portfolio Turnover Ratio : 10.72
Lower of sales or purchases divided by average AUM for last rolling 12 months

Quantitative Data (Fixed Income Portion of Portfolio)

Annualised Portfolio YTM	:	5.56%
Macaulay Duration	:	0.37 times
Residual Maturity	:	0.38 times
Modified Duration	:	0.36 times

Portfolio as on 30th June 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**63.89%**	**14.51%**	**78.40%**
Religare Enterprises Limited	Finance	9.16%		9.16%
Adani Power Limited	Power	2.48%	-0.17%	2.31%
Cummins India Limited	Industrial Products	1.67%	0.59%	2.26%
Adani Energy Solutions Limited	Power	0.94%	1.28%	2.22%
ABB India Limited	Electrical Equipment	1.21%	0.96%	2.17%
Shriram Finance Limited	Finance	2.00%	0.14%	2.14%
Samvardhana Motherson International Limited	Auto Components	1.34%	0.67%	2.01%
JSW Steel Limited	Ferrous Metals	1.33%	0.65%	1.98%
Vedanta Limited	Diversified Metals	1.25%	0.72%	1.97%

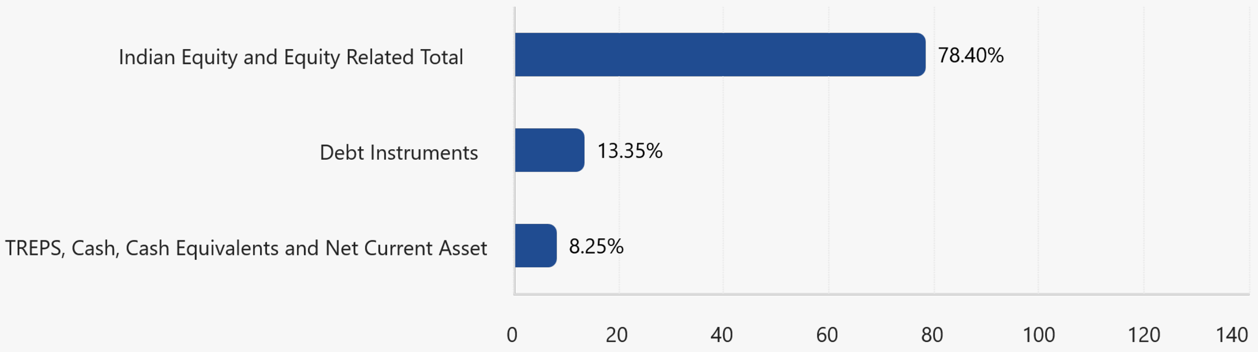
Portfolio as on 30th June 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.90%	1.04%	1.94%
Titan Company Limited	Consumer Durables	1.05%	0.73%	1.78%
Hindalco Industries Limited	Non - Ferrous Metals	1.81%	-0.04%	1.77%
Eicher Motors Limited	Automobiles	1.42%	0.34%	1.76%
Coal India Limited	Consumable Fuels	0.93%	0.81%	1.74%
State Bank of India	Banks	0.92%	0.77%	1.69%
Jindal Steel Limited	Ferrous Metals	1.56%		1.56%
Union Bank of India	Banks	1.04%	0.44%	1.48%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.75%	0.68%	1.43%
Axis Bank Limited	Banks	1.24%	0.18%	1.42%
GE Vernova T&D India Limited	Electrical Equipment	1.41%		1.41%
Tata Steel Limited	Ferrous Metals	1.88%	-0.49%	1.39%
Apar Industries Limited	Electrical Equipment	1.20%		1.20%
Bank of Maharashtra	Banks	1.14%		1.14%
Bharat Forge Limited	Auto Components	0.73%	0.39%	1.12%
The Federal Bank Limited	Banks	0.38%	0.65%	1.03%
Hitachi Energy India Limited	Electrical Equipment	1.02%		1.02%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.62%	0.39%	1.01%
Multi Commodity Exchange of India Limited	Capital Markets	0.45%	0.54%	0.99%
BSE Limited	Capital Markets	0.96%		0.96%
National Aluminium Company Limited	Non - Ferrous Metals	0.45%	0.50%	0.95%
Adani Green Energy Limited	Power	0.56%	0.38%	0.94%
Solar Industries India Limited	Chemicals & Petrochemicals	0.57%	0.34%	0.91%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.57%	0.34%	0.91%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.81%		0.81%
Polycab India Limited	Industrial Products	0.81%		0.81%
Adani Enterprises Limited	Metals & Minerals Trading	0.50%	0.30%	0.80%
Steel Authority of India Limited	Ferrous Metals	0.80%		0.80%
Nippon Life India Asset Management Limited	Capital Markets	0.79%		0.79%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.47%	0.32%	0.79%
AU Small Finance Bank Limited	Banks	0.74%		0.74%
Aditya Birla Capital Limited	Finance	0.74%		0.74%
FSN E-Commerce Ventures Limited	Retailing	0.70%		0.70%
L&T Finance Limited	Finance	0.67%		0.67%
HFCL Limited	Telecom - Services	0.67%		0.67%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.63%		0.63%
Grasim Industries Limited	Cement & Cement Products	0.29%	0.29%	0.58%
Ather Energy Limited	Automobiles	0.58%		0.58%
Kirloskar Oil Engines Limited	Industrial Products	0.54%		0.54%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.39%	0.14%	0.53%
Syrma SGS Technology Limited	Industrial Manufacturing	0.52%		0.52%
Indian Bank	Banks	0.50%		0.50%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.46%		0.46%
Marico Limited	Agricultural Food & other Products	0.13%	0.32%	0.45%
Lupin Limited	Pharmaceuticals & Biotechnology	0.40%	0.05%	0.45%
Hero MotoCorp Limited	Automobiles	0.44%		0.44%
Welspun Corp Limited	Industrial Products	0.43%		0.43%
Anand Rathi Wealth Limited	Capital Markets	0.41%		0.41%
APL Apollo Tubes Limited	Industrial Products	0.16%	0.23%	0.39%
Aditya Birla Sun Life AMC Limited	Capital Markets	0.37%		0.37%
Granules India Limited	Pharmaceuticals & Biotechnology	0.36%		0.36%
Max Financial Services Limited	Insurance	0.36%		0.36%
Schneider Electric Infrastructure Limited	Electrical Equipment	0.35%		0.35%

Portfolio as on 30th June 2026

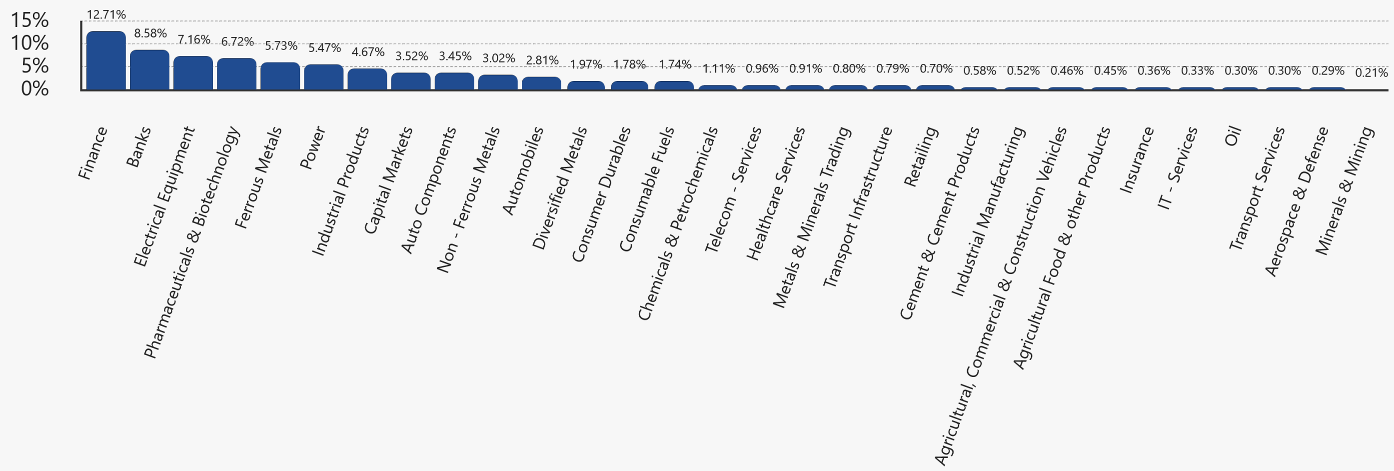
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Bank of India	Banks	0.33%		0.33%
Netweb Technologies India Limited	IT - Services	0.33%		0.33%
Craftsman Automation Limited	Auto Components	0.32%		0.32%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.31%		0.31%
Oil India Limited	Oil	0.27%	0.03%	0.30%
The Great Eastern Shipping Company Limited	Transport Services	0.30%		0.30%
Hindustan Copper Limited	Non - Ferrous Metals	0.30%		0.30%
Indus Towers Limited	Telecom - Services	0.29%		0.29%
Data Patterns (India) Limited	Aerospace & Defense	0.29%		0.29%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.26%		0.26%
Karur Vysya Bank Limited	Banks	0.25%		0.25%
Astral Limited	Industrial Products	0.24%		0.24%
Gujarat Mineral Development Corporation Limited	Minerals & Mining	0.21%		0.21%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	0.20%		0.20%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.03%		0.03%
Debt Instruments				**13.35%**
7.38% GOI (MD 20/06/2027)	Sovereign			13.35%
TREPS, Cash, Cash Equivalents and Net Current Asset				**8.25%**
Total Net Assets				**100%**

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



Market Capitalisation (% of allocation)

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



Disclosure on Active Share

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

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

Active

78.19%

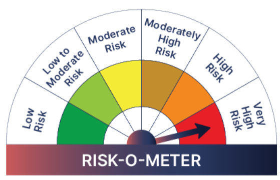
As on June 30, 2026

Disclaimer :

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

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

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

This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• Capital Appreciation & Income Generation over medium to long term • Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities	 The risk of the scheme is very high	 The risk of the benchmark (NIFTY 50 Hybrid Composite Debt 50:50 Index) is high

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

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

Samco Special Opportunities Fund

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

Investment Objective

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

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

Scheme Details

Inception Date (Date of Allotment)	:	6th June 2024
Benchmark	:	NIFTY 500 TRI
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
Exit Load	:	1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units. (With effect from October 03, 2024)

Total Expense Ratio (TER) as on 30th June 2026 :

Regular Plan	Direct Plan
3.40%	1.84%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception June 06, 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 Dhanani , Fund Manager
(Managing this scheme since inception June 06, 2024)
Total Experience: Around 6 years

NAV as on 30th June 2026 (₹ per unit)

Regular Growth	:	₹ 8.67
Direct Growth	:	₹ 8.96

Assets Under Management (AUM)

AUM as on 30th June 2026	:	₹ 131.99 Crs
Average AUM for Month of June 2026	:	₹ 130.58 Crs

Quantitative Data

Portfolio Turnover Ratio : 3.35
Lower of sales or purchases divided by average AUM for last rolling 12 months

Portfolio as on 30th June 2026

Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**97.85%**
Religare Enterprises Limited	Finance	8.40%
Avalon Technologies Limited	Electrical Equipment	3.83%
Inox India Limited	Industrial Products	3.82%
R R Kabel Limited	Industrial Products	3.45%
Lloyds Metals And Energy Limited	Minerals & Mining	3.31%
Adani Power Limited	Power	3.22%
The Federal Bank Limited	Banks	3.12%
Apar Industries Limited	Electrical Equipment	3.10%
Diamond Power Infra Limited	Electrical Equipment	2.94%
Tata Steel Limited	Ferrous Metals	2.88%
Equitas Small Finance Bank Limited	Banks	2.87%
KRN Heat Exchanger And Refrigeration Limited	Industrial Products	2.85%

Portfolio as on 30th June 2026

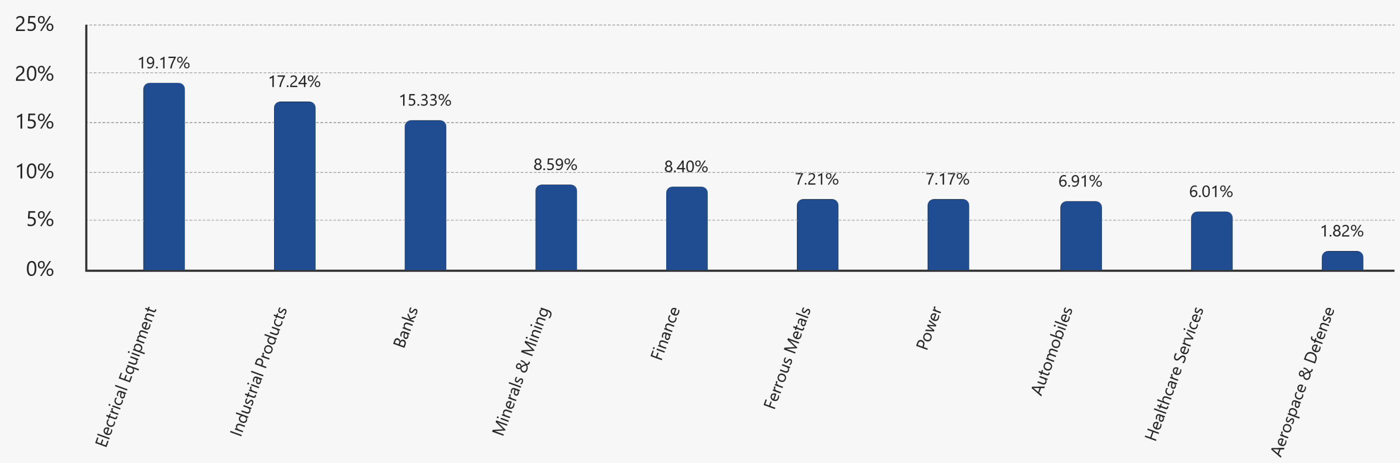
Issuer	Industry	% to net exposure of Net Assets
NMDC Limited	Minerals & Mining	2.82%
MTAR Technologies Limited	Electrical Equipment	2.61%
Polycab India Limited	Industrial Products	2.58%
Ather Energy Limited	Automobiles	2.49%
Tamilnad Mercantile Bank Limited	Banks	2.49%
Gujarat Mineral Development Corporation Limited	Minerals & Mining	2.46%
AU Small Finance Bank Limited	Banks	2.44%
Eicher Motors Limited	Automobiles	2.40%
KEI Industries Limited	Industrial Products	2.39%
Steel Authority of India Limited	Ferrous Metals	2.35%
GE Vernova T&D India Limited	Electrical Equipment	2.33%
Thyrocare Technologies Limited	Healthcare Services	2.29%
Ujjivan Small Finance Bank Limited	Banks	2.29%
TD Power Systems Limited	Electrical Equipment	2.20%
Hitachi Energy India Limited	Electrical Equipment	2.16%
HBL Engineering Limited	Industrial Products	2.15%
The Karnataka Bank Limited	Banks	2.12%
Bajaj Auto Limited	Automobiles	2.02%
Tata Power Company Limited	Power	2.01%
JSW Steel Limited	Ferrous Metals	1.98%
CESC Limited	Power	1.94%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.92%
AXISCADES Technologies Limited	Aerospace & Defense	1.82%
Metropolis Healthcare Limited	Healthcare Services	1.80%
TREPS, Cash, Cash Equivalents and Net Current Asset		**2.15%**
Total Net Assets		**100%**

Market Capitalisation (% of allocation)

Large Cap	Mid Cap	Small Cap
17.09	24.02	56.74

Grand Total: 97.85

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



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Active

94.23%

As on June 30, 2026

Disclaimer :

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

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

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

This product is suitable for investors who are seeking * :

- Long Term Capital Appreciation
- An actively managed thematic equity scheme that invests in stocks based on special situations theme

Scheme Risk-o-meter

The risk of the scheme is very high

Benchmark Risk-o-meter

The risk of the benchmark (NIFTY 500 TRI) is very high

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

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

Samco Small Cap Fund

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

Investment Objective

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

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

Scheme Details

Inception Date (Date of Allotment)	:	4th December 2025
Benchmark	:	Nifty Smallcap 250 TRI
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
Exit Load	:	1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.

Total Expense Ratio (TER) as on 30th June 2026	:	**Regular Plan**	**Direct Plan**
		3.12%	1.58%
		Including Brokerage Cost, Transaction Cost & Goods and Service Tax	

Fund Manager

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

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

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

NAV as on 30th June 2026 (₹ per unit)

Regular Growth	:	₹ 10.62
Direct Growth	:	₹ 10.72

Assets Under Management (AUM)

AUM as on 30th June 2026	:	₹ 158.97 Crs
Average AUM for Month of June 2026	:	₹ 153.27 Crs

Portfolio as on 30th June 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**78.61%**	**18.18%**	**96.79%**
Aditya Birla Sun Life AMC Limited	Capital Markets	3.97%		3.97%
Karur Vysya Bank Limited	Banks	3.66%		3.66%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.48%		3.48%
Finolex Cables Limited	Industrial Products	3.28%		3.28%
Angel One Limited	Capital Markets	2.56%		2.56%
Engineers India Limited	Construction	2.56%		2.56%
Timken India Limited	Industrial Products	2.32%		2.32%
Can Fin Homes Limited	Finance	2.24%		2.24%
Elgi Equipments Limited	Industrial Products	2.13%		2.13%
Gravita India Limited	Minerals & Mining	2.12%		2.12%
Pfizer Limited	Pharmaceuticals & Biotechnology	1.99%		1.99%
Motherson Sumi Wiring India Limited	Auto Components	1.98%		1.98%
National Aluminium Company Limited	Non - Ferrous Metals		1.97%	1.97%
Aditya Birla Capital Limited	Finance		1.92%	1.92%
LT Foods Limited	Agricultural Food & other Products	1.92%		1.92%
eClerx Services Limited	Commercial Services & Supplies	1.73%		1.73%
Dr. Lal Path Labs Limited	Healthcare Services	1.70%		1.70%

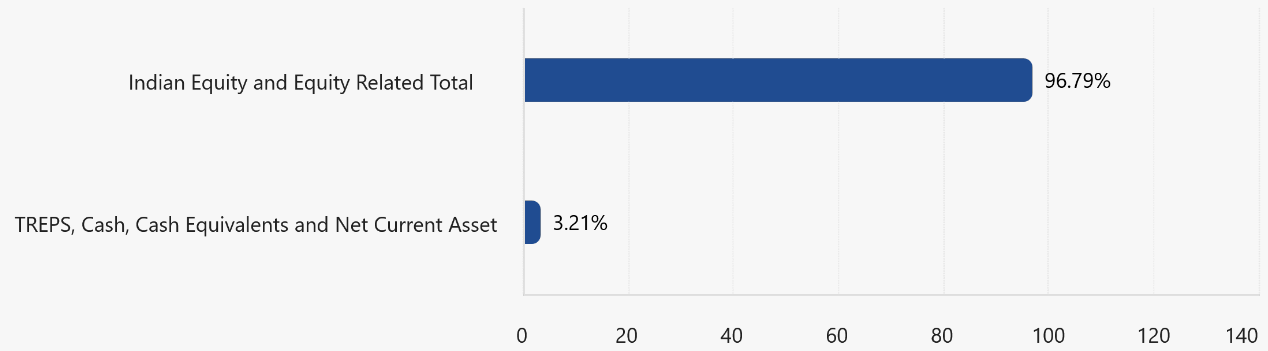
Portfolio as on 30th June 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Metropolis Healthcare Limited	Healthcare Services	1.70%		1.70%
Godawari Power And Ispat limited	Industrial Products	1.66%		1.66%
MTAR Technologies Limited	Electrical Equipment	1.59%		1.59%
Astra Microwave Products Limited	Aerospace & Defense	1.58%		1.58%
BSE Limited	Capital Markets		1.47%	1.47%
Bayer Cropscience Limited	Fertilizers & Agrochemicals	1.47%		1.47%
The Federal Bank Limited	Banks		1.45%	1.45%
Hitachi Energy India Limited	Electrical Equipment		1.44%	1.44%
Supriya Lifescience Limited	Pharmaceuticals & Biotechnology	1.43%		1.43%
Bharat Forge Limited	Auto Components		1.34%	1.34%
AU Small Finance Bank Limited	Banks		1.31%	1.31%
GE Vernova T&D India Limited	Electrical Equipment	1.26%		1.26%
Polycab India Limited	Industrial Products		1.25%	1.25%
Bharat Heavy Electricals Limited	Electrical Equipment		1.24%	1.24%
KEI Industries Limited	Industrial Products		1.24%	1.24%
Cupid Limited	Personal Products	1.19%		1.19%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology		1.15%	1.15%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.14%		1.14%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.13%		1.13%
Lumax Auto Technologies Limited	Auto Components	1.09%		1.09%
Sun TV Network Limited	Entertainment	1.04%		1.04%
Steel Authority of India Limited	Ferrous Metals		1.03%	1.03%
Avalon Technologies Limited	Electrical Equipment	0.99%		0.99%
TD Power Systems Limited	Electrical Equipment	0.84%		0.84%
The Karnataka Bank Limited	Banks	0.83%		0.83%
Rain Industries Limited	Chemicals & Petrochemicals	0.82%		0.82%
Arvind Limited	Textiles & Apparels	0.81%		0.81%
Black Box Limited	IT - Services	0.80%		0.80%
Tamilnad Mercantile Bank Limited	Banks	0.79%		0.79%
Balaji Amines Limited	Chemicals & Petrochemicals	0.76%		0.76%
Inox India Limited	Industrial Products	0.74%		0.74%
Kirloskar Pneumatic Company Limited	Industrial Products	0.74%		0.74%
Thangamayil Jewellery Limited	Consumer Durables	0.74%		0.74%
Laurus Labs Limited	Pharmaceuticals & Biotechnology		0.73%	0.73%
Shriram Pistons and Rings Ltd	Auto Components	0.73%		0.73%
Garware Hi-Tech Films Limited	Industrial Products	0.71%		0.71%
Gujarat Ambuja Exports Limited	Agricultural Food & other Products	0.70%		0.70%
Diamond Power Infra Limited	Electrical Equipment	0.65%		0.65%
Multi Commodity Exchange of India Limited	Capital Markets		0.64%	0.64%
Anand Rathi Wealth Limited	Capital Markets	0.63%		0.63%
Sansera Engineering Limited	Auto Components	0.63%		0.63%
Aether Industries Limited	Chemicals & Petrochemicals	0.61%		0.61%
Cemindia Projects Ltd	Construction	0.61%		0.61%
Kirloskar Oil Engines Limited	Industrial Products	0.60%		0.60%
R R Kabel Limited	Industrial Products	0.59%		0.59%
Welspun Corp Limited	Industrial Products	0.55%		0.55%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	0.53%		0.53%
Quality Power Electrical Eqp Ltd	Electrical Equipment	0.53%		0.53%
Syrma SGS Technology Limited	Industrial Manufacturing	0.49%		0.49%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.49%		0.49%
Jayaswal Neco Industries Limited	Industrial Products	0.48%		0.48%
HFCL Limited	Telecom - Services	0.44%		0.44%
Schneider Electric Infrastructure Limited	Electrical Equipment	0.43%		0.43%
Honasa Consumer Limited	Personal Products	0.42%		0.42%
Paras Defence and Space Technologies Limited	Aerospace & Defense	0.41%		0.41%

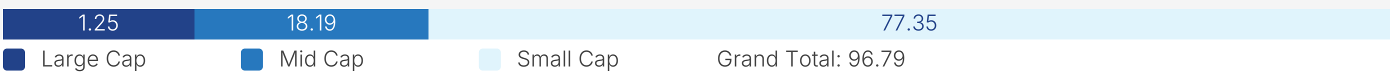
Portfolio as on 30th June 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Hindustan Copper Limited	Non - Ferrous Metals	0.40%		0.40%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.40%		0.40%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.39%		0.39%
Granules India Limited	Pharmaceuticals & Biotechnology	0.39%		0.39%
Belrise Industries Ltd.	Auto Components	0.39%		0.39%
Ather Energy Limited	Automobiles	0.39%		0.39%
The Great Eastern Shipping Company Limited	Transport Services	0.38%		0.38%
Shipping Corporation Of India Limited	Transport Services	0.37%		0.37%
Craftsman Automation Limited	Auto Components	0.34%		0.34%
The Jammu & Kashmir Bank Limited	Banks	0.29%		0.29%
KRN Heat Exchanger And Refrigeration Limited	Industrial Products	0.26%		0.26%
Shilpa Medicare Limited	Pharmaceuticals & Biotechnology	0.25%		0.25%
Rategain Travel Technologies Limited	IT - Software	0.24%		0.24%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.11%		0.11%
TREPS, Cash, Cash Equivalents and Net Current Asset				**3.21%**
Total Net Assets				**100%**

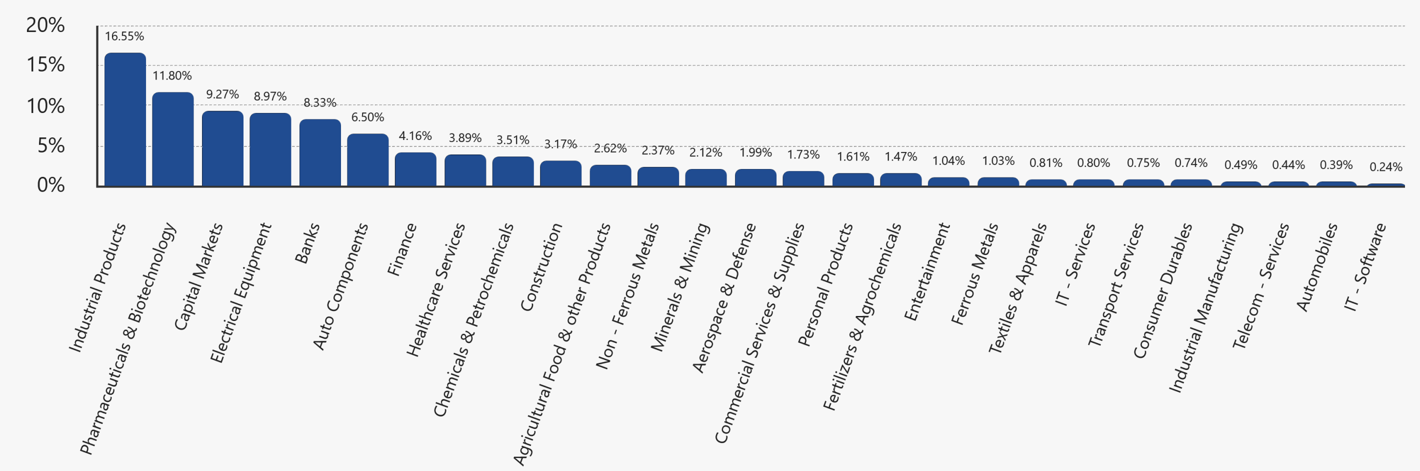
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



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



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Active

84.82%

As on June 30, 2026

Disclaimer :

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

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This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• To generate long-term capital growth • A fund that invests predominantly in equity and equity related securities of small cap companies	 The risk of the scheme is very high	 The risk of the benchmark (Nifty Smallcap 250 TRI) is very high

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

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

Samco Large & Mid Cap Fund

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

Investment Objective

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

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

Scheme Details

Inception Date (Date of Allotment)	:	25th June 2025
Benchmark	:	Nifty LargeMidcap 250 TRI
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
Exit Load	:	1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units. with effect from (July 01, 2025)

Total Expense Ratio (TER) as on 30th June 2026	:	**Regular Plan**	**Direct Plan**
		4.15%	2.55%
		Including Brokerage Cost, Transaction Cost & Goods and Service Tax	

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception June 25, 2025)
Total Experience: Over 21 years

Mrs. Nirali Bhansali , Fund Manager
(Managing this scheme since inception June 25, 2025)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception June 25, 2025)
Total Experience: Around 6 years

NAV as on 30th June 2026 (₹ per unit)

Regular Growth : ₹ 9.01
Direct Growth : ₹ 9.16

Assets Under Management (AUM)

AUM as on 30th June 2026	:	₹ 113.87 Crs
Average AUM for Month of June 2026	:	₹ 115.05 Crs

Quantitative Data

Portfolio Turnover Ratio : 17.14
Lower of sales or purchases divided by average AUM for last rolling 12 months

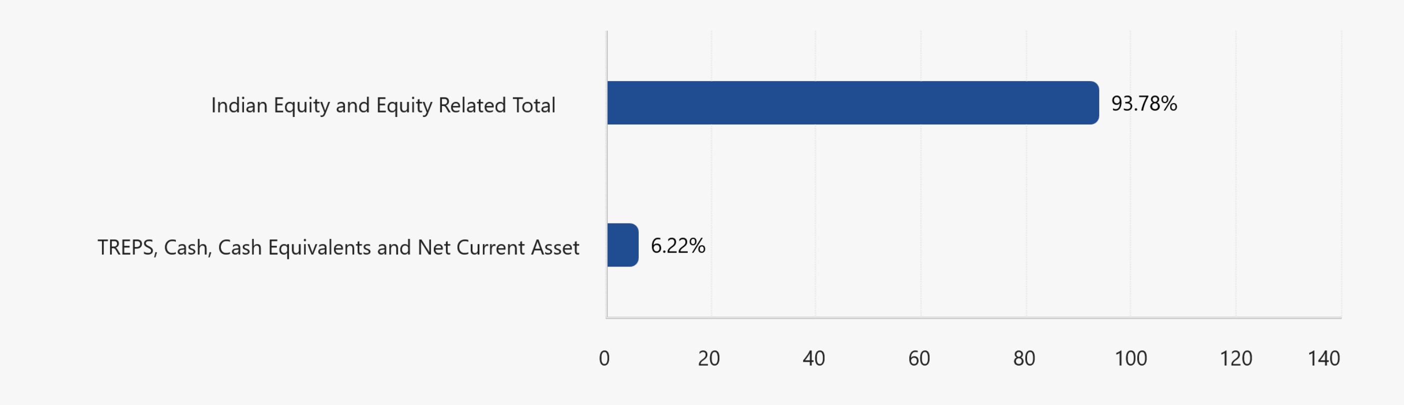
Portfolio as on 30th June 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**76.97%**	**16.81%**	**93.78%**
Cummins India Limited	Industrial Products	4.72%	2.19%	6.91%
GE Vernova T&D India Limited	Electrical Equipment	5.44%		5.44%
Hitachi Energy India Limited	Electrical Equipment	5.25%		5.25%
Vedanta Limited	Diversified Metals	2.09%	2.60%	4.69%
Apar Industries Limited	Electrical Equipment	4.51%		4.51%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.35%		4.35%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.73%	2.56%	4.29%
Bharat Heavy Electricals Limited	Electrical Equipment	4.23%		4.23%
Adani Energy Solutions Limited	Power	4.19%		4.19%
Adani Power Limited	Power	4.04%		4.04%
Polycab India Limited	Industrial Products	3.30%	0.65%	3.95%
The Federal Bank Limited	Banks	1.14%	2.10%	3.24%
Hindalco Industries Limited	Non - Ferrous Metals	3.15%		3.15%
BSE Limited	Capital Markets	2.67%	0.20%	2.87%
Multi Commodity Exchange of India Limited	Capital Markets	1.87%	0.90%	2.77%

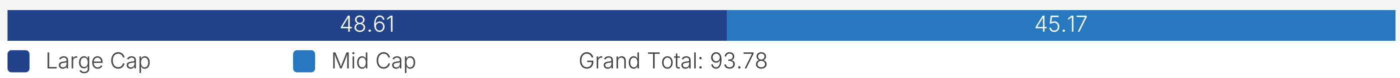
Portfolio as on 30th June 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Steel Authority of India Limited	Ferrous Metals	2.67%		2.67%
National Aluminium Company Limited	Non - Ferrous Metals	1.77%	0.90%	2.67%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.34%	0.14%	2.48%
Adani Green Energy Limited	Power	1.27%	1.03%	2.30%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.21%		2.21%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2.15%		2.15%
Shriram Finance Limited	Finance	0.33%	1.67%	2.00%
Tata Steel Limited	Ferrous Metals	0.31%	1.60%	1.91%
Bank of Maharashtra	Banks	1.78%		1.78%
ABB India Limited	Electrical Equipment	1.75%		1.75%
Aditya Birla Capital Limited	Finance	1.58%		1.58%
Vodafone Idea Limited	Telecom - Services	1.24%	0.27%	1.51%
JSW Steel Limited	Ferrous Metals	1.29%		1.29%
Samvardhana Motherson International Limited	Auto Components	1.28%		1.28%
Thermax Limited	Electrical Equipment	1.17%		1.17%
Bharat Forge Limited	Auto Components	1.13%		1.13%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.02%		0.02%
TREPS, Cash, Cash Equivalents and Net Current Asset				**6.22%**
Total Net Assets				**100%**

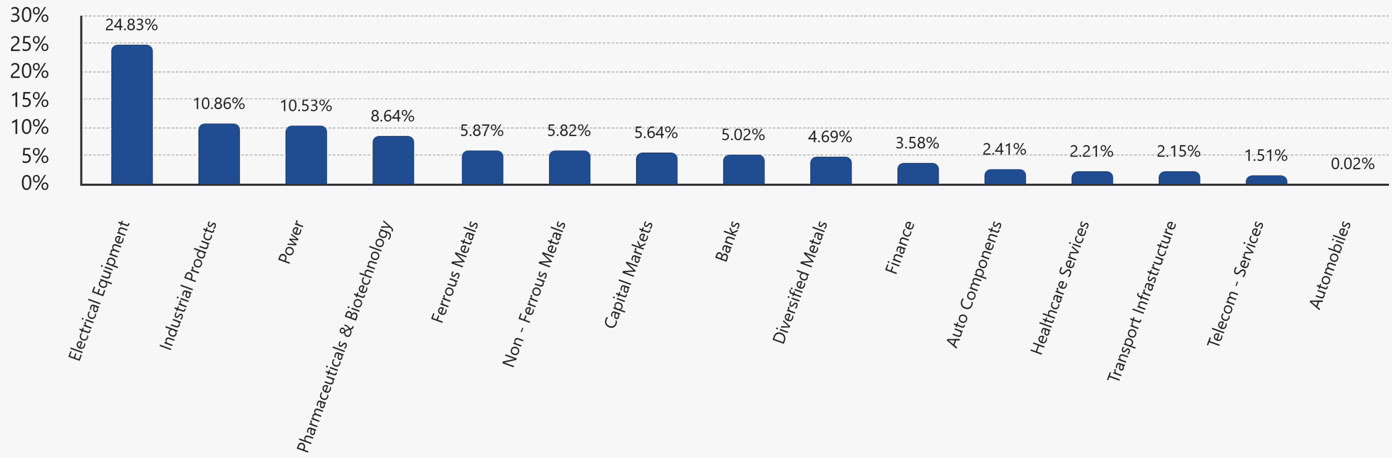
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



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



Disclosure on Active Share

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

Active

85.49%

As on June 30, 2026

Disclaimer :

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This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• To generate long-term capital growth • A fund that invests predominantly in equity and equity related securities of large cap and mid cap companies	 The risk of the scheme is very high	 The risk of the benchmark (Nifty LargeMidcap 250 TRI) is very high

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

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

Samco Elss Tax Saver Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment) : 22nd December 2022

Benchmark : Nifty 500 TRI

Min.Application Amount : ₹ 500/- and in multiples of ₹ 500/- thereafter

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

Entry Load : Not applicable

Exit Load : Nil

Total Expense Ratio (TER) as on 30th June 2026 :

	Regular Plan	Direct Plan
	2.93%	1.52%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

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

Mrs. Nirali Bhansali , Fund Manager
(Managing this scheme since inception December 22, 2022)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since February 19, 2025)
Total Experience: Around 6 years

NAV as on 30th June 2026 (₹ per unit)

Regular Growth : ₹ 12.56
Direct Growth : ₹ 13.21

Assets Under Management (AUM)

AUM as on 30th June 2026 : ₹ 106.75 Crs
Average AUM for Month of June 2026 : ₹ 107.15 Crs

Quantitative Data

Standard Deviation^ : 20.13%
Beta^ : 1.08
Sharpe Ratio^ : -0.04
Portfolio Turnover Ratio** : 1.48

^Computed for the 3-yr period ended June 30, 2026. Based on monthly return.
*Risk free rate: 5.50 (Source: FIMMDA MIBOR)

Portfolio as on 30th June 2026

Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**99.70%**
Nippon Life India Asset Management Limited	Capital Markets	7.19%
Muthoot Finance Limited	Finance	5.12%
Karur Vysya Bank Limited	Banks	3.71%
Cummins India Limited	Industrial Products	3.60%
Bank of Maharashtra	Banks	3.59%
Aditya Birla Sun Life AMC Limited	Capital Markets	3.57%
Apar Industries Limited	Electrical Equipment	3.54%
Polycab India Limited	Industrial Products	3.41%
KEI Industries Limited	Industrial Products	3.36%
Angel One Limited	Capital Markets	3.23%
AIA Engineering Limited	Industrial Products	3.14%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.13%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	3.07%
Elgi Equipments Limited	Industrial Products	2.89%
Sona BLW Precision Forgings Limited	Auto Components	2.88%
Engineers India Limited	Construction	2.80%
Metropolis Healthcare Limited	Healthcare Services	2.66%

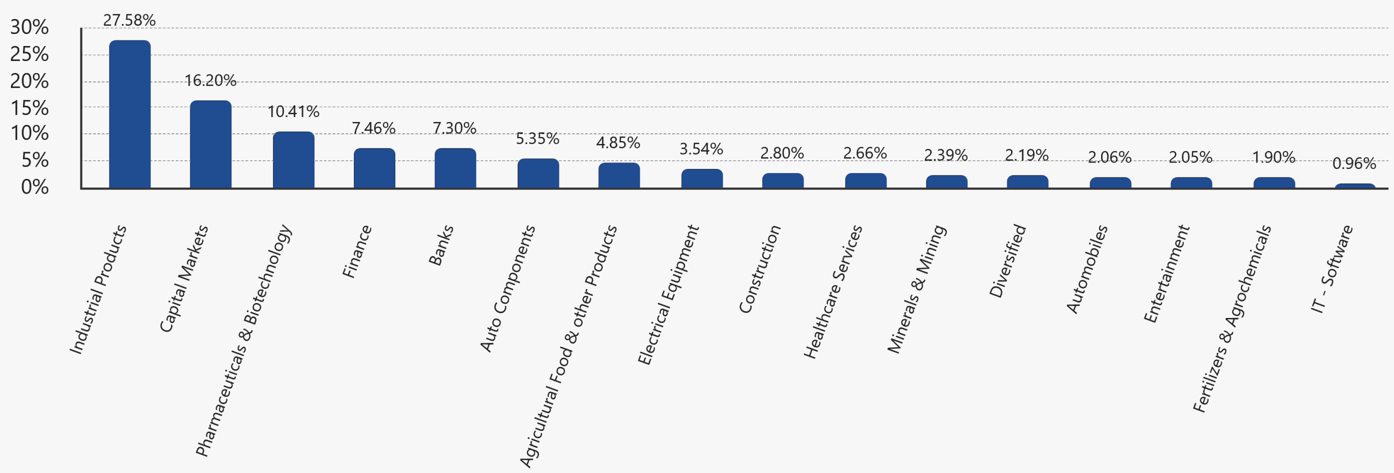
Portfolio as on 30th June 2026

Issuer	Industry	% to net exposure of Net Assets
Godawari Power And Ispat limited	Industrial Products	2.62%
Marico Limited	Agricultural Food & other Products	2.58%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2.52%
Schaeffler India Limited	Auto Components	2.47%
Timken India Limited	Industrial Products	2.45%
NMDC Limited	Minerals & Mining	2.39%
Can Fin Homes Limited	Finance	2.34%
APL Apollo Tubes Limited	Industrial Products	2.33%
LT Foods Limited	Agricultural Food & other Products	2.27%
360 One WAM Limited	Capital Markets	2.21%
3M India Limited	Diversified	2.19%
Hero MotoCorp Limited	Automobiles	2.06%
Sun TV Network Limited	Entertainment	2.05%
Bayer Cropscience Limited	Fertilizers & Agrochemicals	1.90%
Supreme Industries Limited	Industrial Products	1.90%
Astral Limited	Industrial Products	1.88%
Pfizer Limited	Pharmaceuticals & Biotechnology	1.69%
Persistent Systems Limited	IT - Software	0.96%
TREPS, Cash, Cash Equivalents and Net Current Asset		**0.30%**
Total Net Assets		**100%**

Market Capitalisation (% of allocation)

Large Cap	Mid Cap	Small Cap	Grand Total
14.19	39.11	46.4	99.7

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



Disclosure on Active Share

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Active

95.89%

As on June 30, 2026

Disclaimer :

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This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• Long Term Capital Appreciation • Invests predominantly in equity and equity related instruments and provide tax benefits under Section 80C of the Income Tax Act, 1961	 The risk of the scheme is very high	 The risk of the benchmark (Nifty 500 TRI) is very high

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

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

Samco Large Cap Fund

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

Investment Objective

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

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

Scheme Details

Inception Date (Date of Allotment)	:	25th March 2025
Benchmark	:	NIFTY 100 TRI
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
Exit Load	:	1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units. with effect from (July 01, 2025)

Total Expense Ratio (TER) as on 30th June 2026	**Regular Plan**	**Direct Plan**
:	3.65%	2.01%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception March 25, 2025)
Total Experience: Over 21 years

Mrs. Nirali Bhansali , Fund Manager
(Managing this scheme since inception March 25, 2025)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception March 25, 2025)
Total Experience: Around 6 years

NAV as on 30th June 2026 (₹ per unit)

Regular Growth	:	₹ 8.96
Direct Growth	:	₹ 9.15

Assets Under Management (AUM)

AUM as on 30th June 2026	:	₹ 102.45 Crs
Average AUM for Month of June 2026	:	₹ 104.44 Crs

Quantitative Data

Portfolio Turnover Ratio : 15.12

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

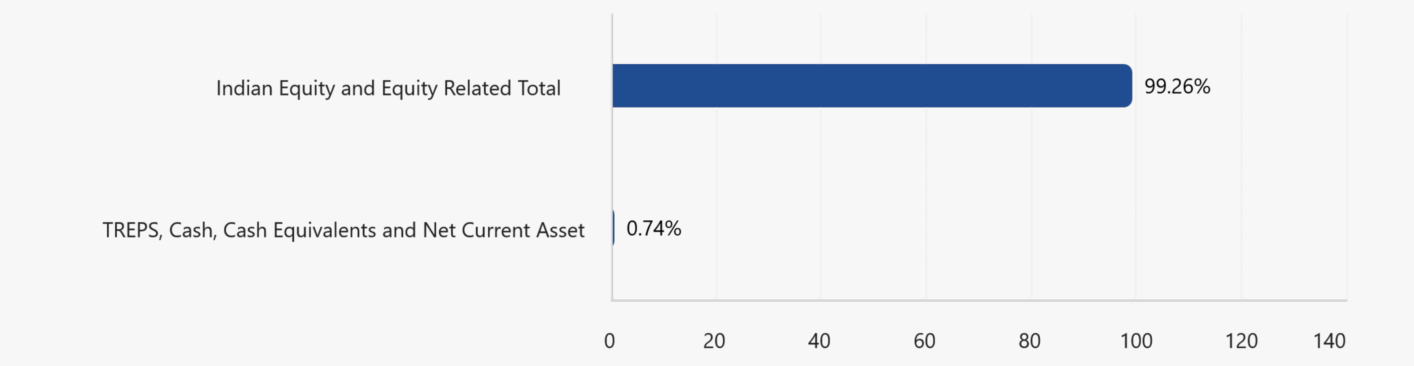
Portfolio as on 30th June 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**75.89%**	**23.37%**	**99.26%**
Adani Power Limited	Power	5.72%	0.31%	6.03%
Vedanta Limited	Diversified Metals	2.83%	3.17%	6.00%
Cummins India Limited	Industrial Products	2.51%	3.20%	5.71%
Adani Energy Solutions Limited	Power	4.31%	1.29%	5.60%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.91%	1.14%	5.05%
Hindalco Industries Limited	Non - Ferrous Metals	4.92%	0.13%	5.05%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.39%	1.91%	4.30%
Shriram Finance Limited	Finance	4.17%		4.17%
Solar Industries India Limited	Chemicals & Petrochemicals	3.98%		3.98%
Samvardhana Motherson International Limited	Auto Components	3.93%		3.93%
ABB India Limited	Electrical Equipment	2.04%	1.88%	3.92%
Tata Steel Limited	Ferrous Metals	1.77%	1.98%	3.75%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	3.63%	0.08%	3.71%
JSW Steel Limited	Ferrous Metals	2.91%	0.73%	3.64%

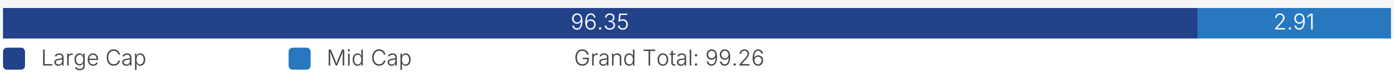
Portfolio as on 30th June 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Apollo Hospitals Enterprise Limited	Healthcare Services	2.12%	1.39%	3.51%
Adani Green Energy Limited	Power	1.75%	1.76%	3.51%
Titan Company Limited	Consumer Durables	3.45%		3.45%
State Bank of India	Banks	3.38%		3.38%
Bajaj Auto Limited	Automobiles	3.06%	0.28%	3.34%
Eicher Motors Limited	Automobiles	3.08%	0.14%	3.22%
Coal India Limited	Consumable Fuels	1.16%	1.86%	3.02%
NTPC Limited	Power	1.98%	1.00%	2.98%
Jindal Steel Limited	Ferrous Metals	2.71%	0.20%	2.91%
Union Bank of India	Banks	1.90%	0.67%	2.57%
Siemens Limited	Electrical Equipment	2.21%	0.25%	2.46%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.07%		0.07%
TREPS, Cash, Cash Equivalents and Net Current Asset				**0.74%**
Total Net Assets				**100%**

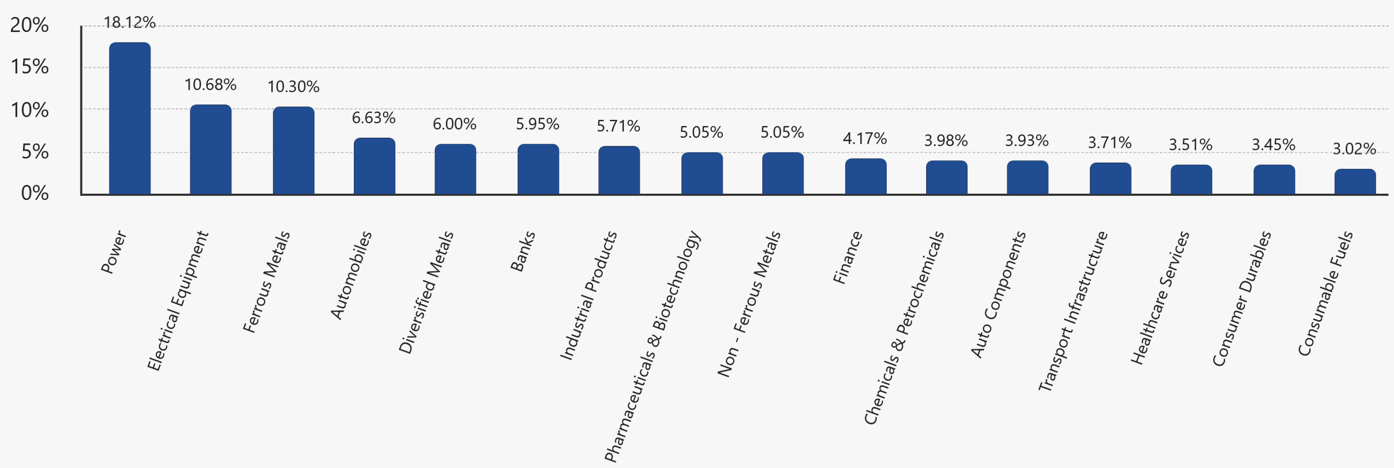
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



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



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Active

81.37%

As on June 30, 2026

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This product is suitable for investors who are seeking * :

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

Scheme Risk-o-meter

The risk of the scheme is very high

Benchmark Risk-o-meter

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

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

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

Samco Mid Cap Fund

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

Investment Objective

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

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

Scheme Details

Inception Date (Date of Allotment)	:	10th February 2026
Benchmark	:	Nifty Midcap 150 TRI
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
Exit Load	:	1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.
Total Expense Ratio (TER) as on 30th June 2026	:	**Regular Plan** 3.27% ; **Direct Plan** 1.74% Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

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

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

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

NAV as on 30th June 2026 (₹ per unit)

Regular Growth	:	₹ 10.04
Direct Growth	:	₹ 10.10

Assets Under Management (AUM)

AUM as on 30th June 2026	:	₹ 78.64 Crs
Average AUM for Month of June 2026	:	₹ 76.55 Crs

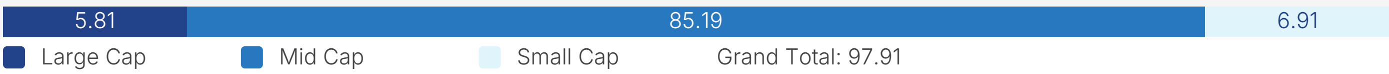
Portfolio as on 30th June 2026

Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**97.91%**
National Aluminium Company Limited	Non - Ferrous Metals	5.15%
Bank of Maharashtra	Banks	4.49%
L&T Finance Limited	Finance	4.30%
Aditya Birla Capital Limited	Finance	4.15%
GE Vernova T&D India Limited	Electrical Equipment	4.15%
Apar Industries Limited	Electrical Equipment	4.12%
The Federal Bank Limited	Banks	4.11%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.98%
BSE Limited	Capital Markets	3.71%
AU Small Finance Bank Limited	Banks	3.68%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	3.55%
Indian Bank	Banks	3.50%
Hitachi Energy India Limited	Electrical Equipment	3.26%
FSN E-Commerce Ventures Limited	Retailing	3.16%
Bank of India	Banks	3.13%
Multi Commodity Exchange of India Limited	Capital Markets	3.12%
Life Insurance Corporation Of India	Insurance	3.08%
Marico Limited	Agricultural Food & other Products	2.96%

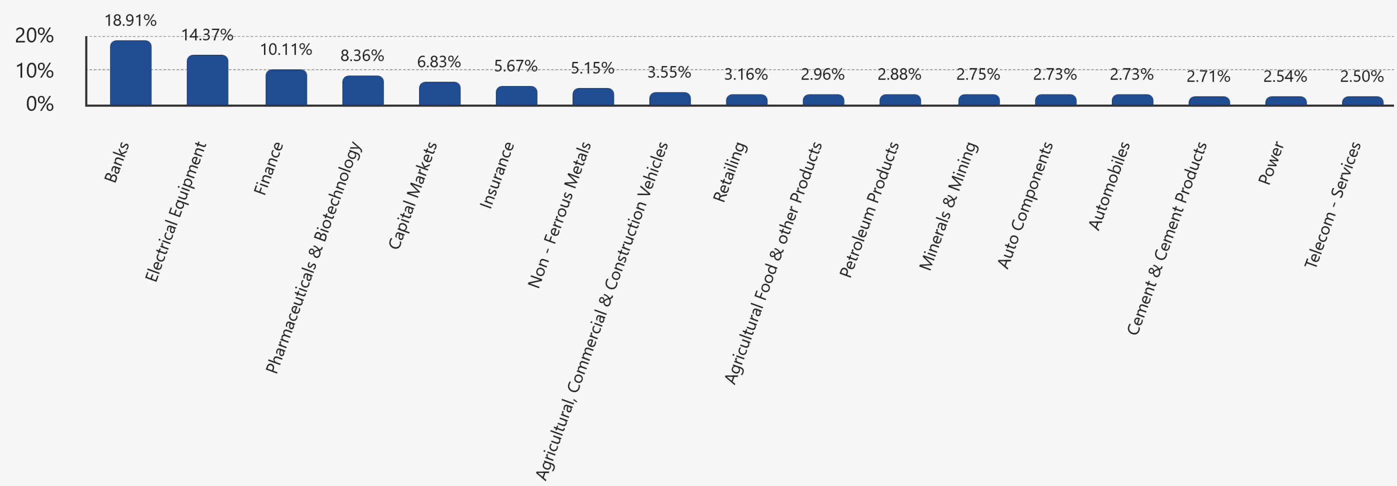
Portfolio as on 30th June 2026

Issuer	Industry	% to net exposure of Net Assets
Hindustan Petroleum Corporation Limited	Petroleum Products	2.88%
Thermax Limited	Electrical Equipment	2.84%
NMDC Limited	Minerals & Mining	2.75%
Bharat Forge Limited	Auto Components	2.73%
Hero MotoCorp Limited	Automobiles	2.73%
ACC Limited	Cement & Cement Products	2.71%
Lupin Limited	Pharmaceuticals & Biotechnology	2.70%
General Insurance Corporation of India	Insurance	2.59%
NLC India Limited	Power	2.54%
Indus Towers Limited	Telecom - Services	2.50%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.68%
LIC Housing Finance Limited	Finance	1.66%
TREPS, Cash, Cash Equivalents and Net Current Asset		**2.09%**
Total Net Assets		**100%**

Market Capitalisation (% of allocation)



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



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Active

76.55%

As on June 30, 2026

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This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• To generate long-term capital growth • A fund that invests predominantly in equity and equity related securities of mid-cap companies	 The risk of the scheme is very high	 The risk of the benchmark (Nifty Midcap 150 TRI) is very high

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

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

Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Investment Objective

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

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

Scheme Details

Inception Date (Date of Allotment)	:	27th November 2024	
Benchmark	:	Nifty 50 Arbitrage TRI	
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter	
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter	
Entry Load	:	Not applicable	
Exit Load	:	0.25% If the investment is redeemed or switched out on or before 7 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 7 days from the date of allotment of units.	
Total Expense Ratio (TER) as on 30th June 2026	:	**Regular Plan** 2.33%	**Direct Plan** 0.88%
		Including Brokerage Cost, Transaction Cost & Goods and Service Tax	

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception November 27, 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 Dhanani , Fund Manager
(Managing this scheme since inception November 27, 2024)
Total Experience: Around 6 years

NAV as on 30th June 2026 (₹ per unit)

Regular Growth	:	₹ 10.65
Direct Growth	:	₹ 10.84

Assets Under Management (AUM)

AUM as on 30th June 2026	:	₹ 30.20 Crs
Average AUM for Month of June 2026	:	₹ 32.97 Crs

Quantitative Data

Portfolio Turnover Ratio : 8.98
Lower of sales or purchases divided by average AUM for last rolling 12 months

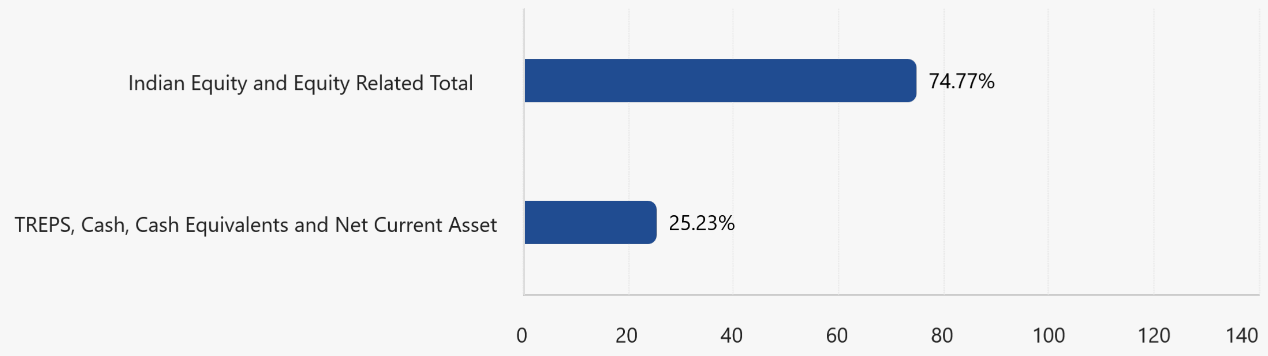
Portfolio as on 30th June 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**74.77%**	**-75.09%**	**-0.32%**
Mahindra & Mahindra Limited	Automobiles	8.54%	-8.51%	0.03%
Shriram Finance Limited	Finance	3.70%	-3.71%	-0.01%
Bajaj Finance Limited	Finance	2.75%	-2.76%	-0.01%
Hindalco Industries Limited	Non - Ferrous Metals	1.77%	-1.78%	-0.01%
HDFC Life Insurance Company Limited	Insurance	1.68%	-1.69%	-0.01%
Britannia Industries Limited	Food Products	1.49%	-1.50%	-0.01%
Vodafone Idea Limited	Telecom - Services	4.11%	-4.13%	-0.02%
Titan Company Limited	Consumer Durables	3.57%	-3.59%	-0.02%
Kotak Mahindra Bank Limited	Banks	3.12%	-3.14%	-0.02%
ICICI Bank Limited	Banks	2.55%	-2.57%	-0.02%
Axis Bank Limited	Banks	3.62%	-3.65%	-0.03%
Bharti Airtel Limited	Telecom - Services	8.45%	-8.48%	-0.03%
InterGlobe Aviation Limited	Transport Services	9.07%	-9.11%	-0.04%
HDFC Bank Limited	Banks	7.56%	-7.60%	-0.04%
One 97 Communications Limited	Financial Technology (Fintech)	4.11%	-4.15%	-0.04%

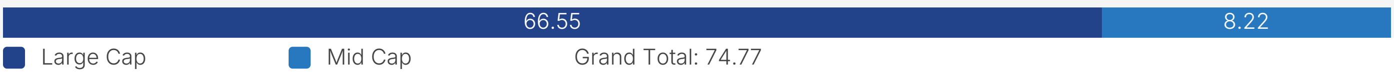
Portfolio as on 30th June 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Hyundai Motor India Ltd	Automobiles	8.68%	-8.72%	-0.04%
TREPS, Cash, Cash Equivalents and Net Current Asset				**25.23%**
Total Net Assets				**100%**

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

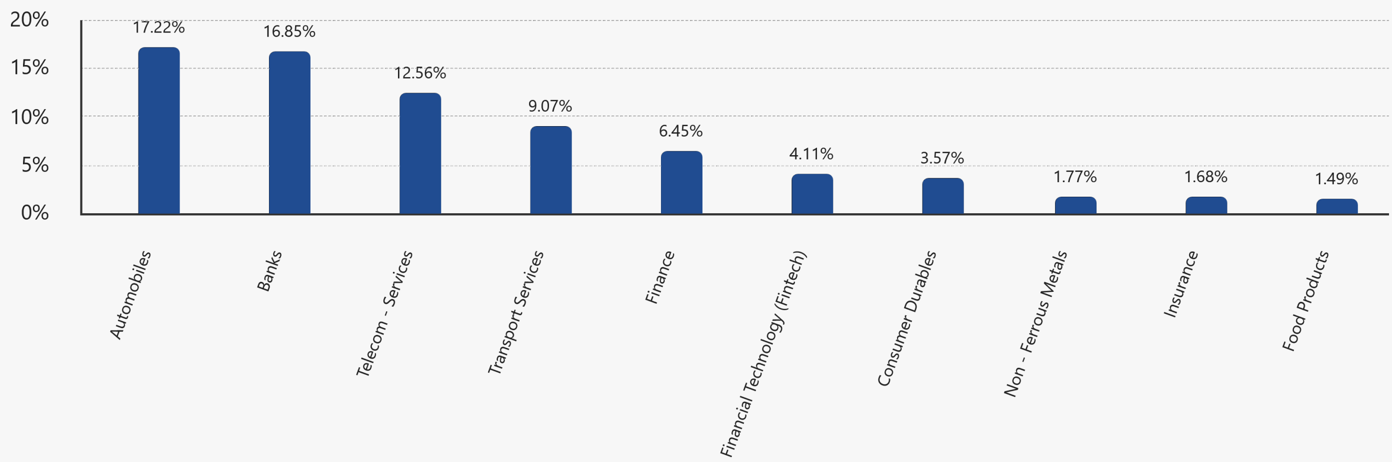


Market Capitalisation (% of allocation)



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

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



This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• To generate low volatility returns over short to medium term • Predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets	 The risk of the scheme is low	 The risk of the benchmark (Nifty 50 Arbitrage TRI) is low

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

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

Samco Overnight Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	:	12th October 2022
Benchmark	:	CRISIL Liquid Overnight Index
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
Exit Load	:	Nil
Total Expense Ratio (TER) as on 30th June 2026	:	**Regular Plan** 0.35% / **Direct Plan** 0.15% Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since April 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 Dhanani , Fund Manager
(Managing this scheme since inception October 12, 2022)
Total Experience: Around 6 years

NAV as on 30th June 2026 (₹ per unit)

Regular Growth	:	₹ 1,235.39
Direct Growth	:	₹ 1,245.27

Assets Under Management (AUM)

AUM as on 30th June 2026	:	₹ 23.60 Crs
Average AUM for Month of June 2026	:	₹ 25.37 Crs

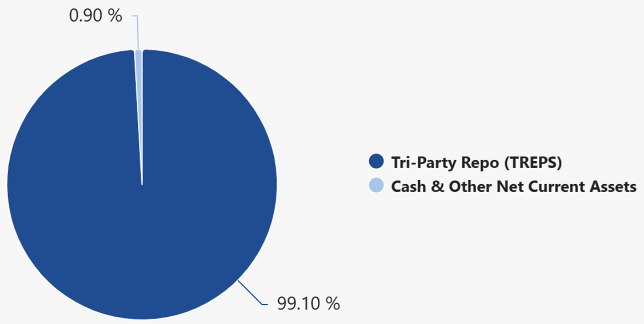
Quantitative Data

Annualised Portfolio YTM	:	5.49%
Macaulay Duration	:	1 day
Residual Maturity	:	1 day
Modified Duration	:	1 day

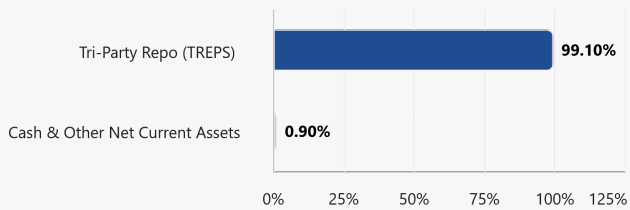
Portfolio as on 30th June 2026

Issuer	Industry	% to net exposure of Net Assets
Clearing Corporation of India Ltd		99.10%
Cash, Cash Equivalents and Net Current Asset		0.90%
Total Net Assets		**100%**

Portfolio classification by rating class(%)



Portfolio composition by asset class(%)



Potential Risk Class

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

A relatively low interest rate risk and relatively low credit risk

This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• Regular income with high levels of safety and liquidity over short term. • Investment in fixed income instruments with overnight maturity.	 The risk of the scheme is low	 The risk of the benchmark (CRISIL Liquid Overnight Index) is low

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

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

Fund Performance

Samco Active Momentum Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	0.55%	-1.71%	-5.42%	10,055	9,829	9,458
Since Inception	13.34%	12.60%	8.45%	14,540	14,258	12,743
Direct Plan - Growth Option						
Last 1 year	1.95%	-1.71%	-5.42%	10,195	9,829	9,458
Since Inception	14.94%	12.60%	8.45%	15,160	14,258	12,743

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

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

Samco Multi Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	2.09%	9.26%	-5.42%	10,209	10,926	9,458
Since Inception	14.03%	12.96%	1.62%	12,200	12,027	10,246
Direct Plan - Growth Option						
Last 1 year	3.73%	9.26%	-5.42%	10,373	10,926	9,458
Since Inception	15.93%	12.96%	1.62%	12,510	12,027	10,246

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

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

Samco Flexicap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-10.64%	-1.71%	-5.42%	8,936	9,829	9,458
Last 3 years	-0.99%	12.92%	8.80%	9,706	14,403	12,882
Since Inception	-0.21%	11.17%	8.58%	9,910	15,939	14,370
Direct Plan - Growth Option						
Last 1 year	-9.36%	-1.71%	-5.42%	9,064	9,829	9,458
Last 3 years	0.41%	12.92%	8.80%	10,125	14,403	12,882
Since Inception	1.25%	11.17%	8.58%	10,560	15,939	14,370

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

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

Samco Multi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-11.89%	-0.61%	-5.42%	8,811	9,939	9,458
Since Inception	-8.21%	2.21%	-0.03%	8,670	10,371	9,995
Direct Plan - Growth Option						
Last 1 year	-10.55%	-0.61%	-5.42%	8,945	9,939	9,458
Since Inception	-6.76%	2.21%	-0.03%	8,900	10,371	9,995

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

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) . 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	-2.09%	-1.11%	-5.42%	9,791	9,889	9,458
Since Inception	1.30%	5.97%	4.98%	10,330	11,564	11,294
Direct Plan - Growth Option						
Last 1 year	-0.65%	-1.11%	-5.42%	9,935	9,889	9,458
Since Inception	2.93%	5.97%	4.98%	10,750	11,564	11,294

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

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

Samco Special Opportunities Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-0.46%	-1.71%	-5.42%	9,954	9,829	9,458
Since Inception	-6.68%	4.62%	3.39%	8,670	10,979	10,714
Direct Plan - Growth Option						
Last 1 year	1.01%	-1.71%	-5.42%	10,101	9,829	9,458
Since Inception	-5.18%	4.62%	3.39%	8,960	10,979	10,714

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

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) . 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 Small Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 6 months	12.08%	12.94%	-16.34%	10,599	10,641	9,190
Since Inception	10.88%	12.41%	-13.63%	10,620	10,707	9,223
Direct Plan - Growth Option						
Last 6 months	13.87%	12.94%	-16.34%	10,688	10,641	9,190
Since Inception	12.63%	12.41%	-13.63%	10,720	10,707	9,223

Benchmark: Nifty LargeMid Cap 250 TRI **Additional Benchmark:** Nifty Smallcap 250 Total Returns Index **Inception/Allotment date:** 4th December 2025

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

Samco Large & Mid Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-11.58%	0.27%	-5.42%	8,842	10,027	9,458
Since Inception	-9.90%	1.75%	-4.25%	9,010	10,175	9,575
Direct Plan - Growth Option						
Last 1 year	-10.11%	0.27%	-5.42%	8,989	10,027	9,458
Since Inception	-8.40%	1.75%	-4.25%	9,160	10,175	9,575

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

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta ,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.

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	-10.16%	-1.71%	-5.42%	8,984	9,829	9,458
Last 3 years	4.74%	12.92%	8.80%	11,491	14,403	12,882
Since Inception	6.68%	13.05%	9.38%	12,560	15,405	13,713
Direct Plan - Growth Option						
Last 1 year	-8.96%	-1.71%	-5.42%	9,104	9,829	9,458
Last 3 years	6.22%	12.92%	8.80%	11,987	14,403	12,882
Since Inception	8.22%	13.05%	9.38%	13,210	15,405	13,713

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

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

Samco Large Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-11.98%	-3.64%	-5.42%	8,802	9,636	9,458
Since Inception	-8.31%	3.71%	1.94%	8,960	10,471	10,246
Direct Plan - Growth Option						
Last 1 year	-10.56%	-3.64%	-5.42%	8,944	9,636	9,458
Since Inception	-6.78%	3.71%	1.94%	9,150	10,471	10,246

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

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta ,Mrs. Nirali Bhansali and Mr. Dhawal 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 1 year	3.60%	7.01%	-5.42%	10,360	10,701	9,458
Since Inception	4.04%	7.46%	0.09%	10,650	11,212	10,015
Direct Plan - Growth Option						
Last 1 year	4.94%	7.01%	-5.42%	10,494	10,701	9,458
Since Inception	5.21%	7.46%	0.09%	10,840	11,212	10,015

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

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The “since inception” returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception). 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	5.03%	5.30%	11.89%	10,010	10,010	10,023
Last 15 days	4.91%	5.25%	9.12%	10,020	10,022	10,037
Last 30 days	4.80%	5.22%	9.13%	10,039	10,043	10,075
Last 1 year	4.87%	5.33%	4.27%	10,487	10,533	10,427
Last 3 years	5.75%	6.19%	6.40%	11,829	11,977	12,047
Since Inception	5.85%	6.25%	6.58%	12,354	12,529	12,672
Direct Plan - Growth Option						
Last 7 days	5.23%	5.30%	11.89%	10,010	10,010	10,023
Last 15 days	5.11%	5.25%	9.12%	10,021	10,022	10,037
Last 30 days	5.00%	5.22%	9.13%	10,041	10,043	10,075
Last 1 year	5.08%	5.33%	4.27%	10,508	10,533	10,427
Last 3 years	5.97%	6.19%	6.40%	11,901	11,977	12,047
Since Inception	6.08%	6.25%	6.58%	12,453	12,529	12,672

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

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

SIP Performance

Samco Active Momentum Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,32,316	19.72%	1,20,977	1.52%	1,16,353	-5.63%
Since Inception	3,50,000	3,88,009	7.03%	3,83,527	6.22%	3,66,098	3.03%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,33,261	21.28%	1,20,977	1.52%	1,16,353	-5.63%
Since Inception	3,50,000	3,96,340	8.51%	3,83,527	6.22%	3,66,098	3.03%

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

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

Samco Multi Asset Allocation Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,23,067	4.81%	1,22,108	3.30%	1,16,353	-5.63%
Since Inception	1,80,000	1,91,355	8.03%	1,92,885	9.11%	1,78,168	-1.30%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,24,176	6.56%	1,22,108	3.30%	1,16,353	-5.63%
Since Inception	1,80,000	1,93,922	9.84%	1,92,885	9.11%	1,78,168	-1.30%

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

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

Samco Flexicap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,19,857	-0.22%	1,20,977	1.52%	1,16,353	-5.63%
Last 3 years	3,60,000	3,33,722	-4.87%	3,97,845	6.62%	3,78,891	3.36%
Since Inception	5,20,000	5,02,899	-1.51%	6,54,225	10.59%	6,07,507	7.13%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,20,719	1.12%	1,20,977	1.52%	1,16,353	-5.63%
Last 3 years	3,60,000	3,40,723	-3.55%	3,97,845	6.62%	3,78,891	3.36%
Since Inception	5,20,000	5,19,081	-0.08%	6,54,225	10.59%	6,07,507	7.13%

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

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

Samco Multi Cap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,17,576	-3.75%	1,23,138	4.92%	1,16,353	-5.63%
Since Inception	2,00,000	1,91,908	-4.68%	2,09,985	5.73%	1,98,319	-0.97%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,18,553	-2.24%	1,23,138	4.92%	1,16,353	-5.63%
Since Inception	2,00,000	1,94,519	-3.16%	2,09,985	5.73%	1,98,319	-0.97%

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

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

Samco Dynamic Asset Allocation Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,20,588	0.92%	1,19,671	-0.51%	1,16,353	-5.63%
Since Inception	3,00,000	2,96,986	-0.78%	3,12,933	3.32%	3,03,188	0.82%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,21,480	2.31%	1,19,671	-0.51%	1,16,353	-5.63%
Since Inception	3,00,000	3,02,787	0.72%	3,12,933	3.32%	3,03,188	0.82%

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

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

Samco Special Opportunities Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,23,825	6.01%	1,20,977	1.52%	1,16,353	-5.63%
Since Inception	2,30,000	2,40,089	0.04%	2,46,113	2.45%	2,37,261	-1.10%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,24,832	7.61%	1,20,977	1.52%	1,16,353	-5.63%
	2,30,000	2,43,804	1.53%	2,46,113	2.45%	2,37,261	-1.10%

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

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception). 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 Large & Mid Cap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,17,200	-4.33%	1,22,554	4.00%	1,16,353	-5.63%
Since Inception	1,20,000	1,17,200	-4.33%	1,22,554	4.00%	1,16,353	-5.63%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,18,203	-2.78%	1,22,554	4.00%	1,16,353	-5.63%
Since Inception	1,20,000	1,18,203	-2.78%	1,22,554	4.00%	1,16,353	-5.63%

Benchmark: Nifty 100 Total Returns Index **Additional Benchmark:** Nifty LargeMidcap 250 Total Returns Index **Inception/Allotment date:** 25th June 2025

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

Samco Elss Tax Saver Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,19,574	-0.66%	1,20,977	1.52%	1,16,353	-5.63%
Last 3 years	3,60,000	3,50,736	-1.69%	3,97,845	6.62%	3,78,891	3.36%
Since Inception	4,20,000	4,24,998	0.66%	4,92,175	9.05%	4,62,195	5.42%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,20,719	1.12%	1,20,977	1.52%	1,16,353	-5.63%
Last 3 years	3,60,000	3,40,723	-3.55%	3,97,845	6.62%	3,78,891	3.36%
Since Inception	5,20,000	5,19,081	-0.08%	6,54,225	10.59%	6,07,507	7.13%

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

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since inception), Mr. Dhawal Ghanshyam Dhanani (since February 19, 2025). 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 Large Cap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,13,952	-9.27%	1,18,194	-2.80%	1,16,353	-5.63%
Since Inception	1,50,000	1,41,287	-8.73%	1,49,006	-1.00%	1,46,571	-3.45%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,14,960	-7.75%	1,18,194	-2.80%	1,16,353	-5.63%
Since Inception	1,50,000	1,42,819	-7.21%	1,49,006	-1.00%	1,46,571	-3.45%

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

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

Samco Arbitrage Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,22,262	3.54%	1,24,362	6.86%	1,16,353	-5.63%
Since Inception	1,90,000	1,95,850	3.72%	2,01,093	7.04%	1,88,182	-1.16%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,23,120	4.89%	1,24,362	6.86%	1,16,353	-5.63%
Since Inception	1,90,000	1,97,885	5.01%	2,01,093	7.04%	1,88,182	-1.16%

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

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

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

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