

Factsheet

March 2025

SSAMCO | Cutting-edge Systems | For Wealth Creation



How to Read Factsheet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



About Strategy

HexaShield Tested Investment

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

3E Investment Strategy

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

Active Momentum Strategy

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

Transformer Strategy

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

Disruption Strategy

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

Tactical Allocation Strategy

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

Rotate Model Strategy

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

C.A.R.E. momentum strategy

SAMCO Large Cap Fund is built on a cutting-edge momentum-based investment strategy that seeks to harness the power of market trends and corporate performance metrics. At its core, the fund employs SAMCO's proprietary C.A.R.E. momentum system to with an aim to deliver superior risk-adjusted returns by systematically identifying and allocating capital to large-cap stocks with strong momentum indicators. The C.A.R.E. system integrates four key dimensions of momentum—Cross Sectional Momentum, Absolute Momentum, Revenue Momentum, and Earnings Momentum. These parameters ensure that the portfolio remains optimized by focusing on stocks from the top 100 companies by market capitalization, as defined by the AMFI, that exhibit robust momentum traits.

Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

Investment Objective

The investment objective of the Scheme is to seek to generate long-term capital appreciation by investing in stocks showing strong momentum. Momentum stocks are such that exhibit positive price momentum – based on the phenomenon that stocks which have performed well in the past relative to other stocks (winners) continue to perform well in the future, and stocks that have performed relatively poorly (losers) continue to perform poorly. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date
(Date of Allotment)

05-Jul-2023

Benchmark

Nifty 500 TRI

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

thereafter

Additional

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

Purchase Entry Load

N.111

Exit Load:

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

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

allotment of units.

Total Expense Ratio (TER) as on March 31,

2025

Regular Plan Direct Plan 2.25% 0.87%

Including Goods and Service Tax on

Management Fees.

Fund Manager

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

Total Experience: Over 20 years

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

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

(Managing this scheme since inception)

Total Experience: Around 6 years

NAV as on 31st March 2025 (₹ per unit)

Regular Growth ₹14.28

Direct Growth ₹14.63

Quantitative Data

Portfolio Turnover Ratio: 7.08 times

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

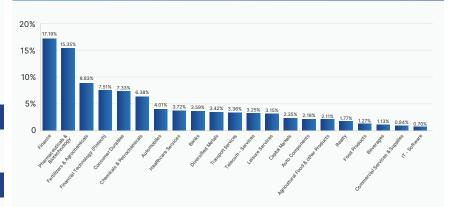
Assets Under Management (AUM)

 AUM as on March 31, 2025
 ₹ 868.56 Crs

 Average AUM for Month of March 2025
 ₹ 886.80 Crs

Portfolio as on March 3	31, 2025			
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Relat	ed Total	88.10%	11.44%	99.54%
Wockhardt Ltd	Pharmaceuticals & Biotechnology	7.64%		7.64%
One 97 Communications Ltd	Financial Technology (Fintech)	7.51%		7.51%
Dixon Technologies (India) Ltd	Consumer Durables	5.46%	1.87%	7.33%
Religare Enterprises Ltd	Finance	4.77%		4.77%
Chambal Fertilizers & Chemicals Ltd	Fertilizers & Agrochemicals	1.45%	3.20%	4.65%
UPL Ltd	Fertilizers & Agrochemicals	3.88%	0.30%	4.18%
Swan Energy Ltd	Chemicals & Petrochemicals	3.93%		3.93%
SBI Cards and Payment Services Ltd	Finance	3.70%		3.70%
HDFC Bank Ltd	Banks	3.59%		3.59%
Vedanta Ltd	Diversified Metals	3.42%		3.42%
InterGlobe Aviation Ltd	Transport Services	3.36%		3.36%
Muthoot Finance Ltd	Finance	3.27%		3.27%
Bharti Airtel Ltd	Telecom - Services	3.25%		3.25%
The Indian Hotels Company Ltd	Leisure Services	1.95%	1.20%	3.15%
Laurus Labs Ltd	Pharmaceuticals & Biotechnology	0.62%	2.36%	2.98%
Bajaj Finance Ltd	Finance	2.91%		2.91%
Eicher Motors Ltd	Automobiles	2.71%		2.71%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	2.52%		2.52%
Max Healthcare Institute Ltd	Healthcare Services		2.51%	2.51%
SRF Ltd	Chemicals & Petrochemicals	2.45%		2.45%
BSE Ltd	Capital Markets	2.35%		2.35%
Gabriel India Ltd	Auto Components	2.18%		2.18%
Marathon Nextgen Realty Ltd	Realty	1.77%		1.77%
Mahindra & Mahindra Ltd	Automobiles	1.30%		1.30%
India Shelter Finance Corporation Ltd	Finance	1.29%		1.29%
Kaveri Seed Company Ltd	Agricultural Food & other Products	1.28%		1.28%
Avanti Feeds Ltd	Food Products	1.27%		1.27%
Aavas Financiers Ltd	Finance	1.25%		1.25%
Jupiter Life Line Hospitals Ltd	Healthcare Services	1.21%		1.21%
Blue Jet Healthcare Ltd	Pharmaceuticals & Biotechnology	0.94%		0.94%
Redington Ltd	Commercial Services & Supplies	0.94%		0.94%
Marico Ltd	Agricultural Food & other Products	0.83%		0.83%
United Breweries Ltd	Beverages	0.81%		0.81%
Wipro Ltd	IT - Software	0.70%		0.70%
Aarti Pharmalabs Ltd	Pharmaceuticals & Biotechnology	0.61%		0.61%
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.39%		0.39%
Radico Khaitan Ltd	Beverages	0.32%		0.32%
AstraZeneca Pharma India Ltd	Pharmaceuticals & Biotechnology	0.27%		0.27%
TREPS, Cash, Cash Equivalents &	Net Current Asset			0.46%

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



Market Capitalisation (% of allocation)

Total Net Assets

23.76%		38.09%	37.69%
Large Cap	Mid Cap	Small Cap	Grand Total: 99.54%

100.00%



Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

Portfolio Comment for March 2025

March was marked by a sharp rebound in Indian equity markets, with stocks across market segments participating in a strong relief rally. After a deep correction in February, the broader market bounced back leading to easing investor sentiment. Valuations in certain pockets of the Indian equity space have moderated after the correction. However, market still grapples with broader uncertainties particularly global geopolitical risks and inflationary pressures. The street is anticipating volatility on account of announcement by the USA on tariffs. This event could lead to jitters in certain pockets of the market.

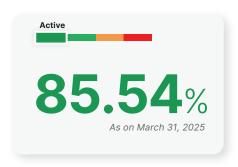
Your Fund, with its distinctive momentum models, remains exceptionally agile during these periods of market fluctuations. True to its strategy, the portfolio has continued to maintain a low equity exposure, ensuring protection from downside risk during periods of market weakness. However, the fund has also adjusted dynamically to capitalize on sectors and stocks showing strong momentum. The proprietary algorithms behind the fund enable it to be highly responsive, rebalancing the portfolio swiftly as the market conditions evolve. This ensures that the portfolio remains positioned for further upside potential while effectively managing risk.

As of March 31, 2025, we have deployed 99.54% of net assets in equities and equities related, with the remaining 0.46% allocated to TREPS, Cash, Cash Equivalents, and Net Current 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.



Disclaimer:

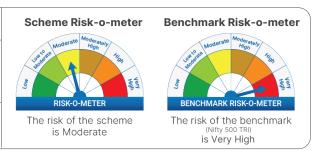
We are voluntarily disclosing the Active Share of Samco Active Momentum Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-active-momentum-fund to view how to calculate active share.

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

This product is suitable for investors who are seeking *:

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

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



Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on February 28, 2025

Samco Dynamic Asset Allocation Fund

Portfolio as on March 31, 2025

(An open-ended dynamic asset allocation fund)

Investment Objective

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

Scheme Details

Inception Date

28-Dec-2023

(Date of Allotment) **Benchmark**

NIFTY50 Hybrid Composite Debt

50: 50 Index

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

thereafter

Additional

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

Purchase Entry Load

Exit Load

25% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load:

- 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units;
- Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit.

Total Expense Ratio (TER) as on March 31.

2025

Regular Plan Direct Plan 2.37% 0.80%

Including Goods and Service Tax on

Management Fees.

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager

(Managing this scheme since inception) **Total Experience:** Over 20 years

Mrs. Nirali Bhansali, Fund Manager

(Managing this scheme since February 19, 2025)

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

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

NAV as on 31st March 2025 (₹ per unit)

 Regular Growth
 ₹ 10.26
 Direct Growth
 ₹ 10.48

 Regular IDCW
 ₹ 10.26
 Direct IDCW
 ₹ 10.48

Assets Under Management (AUM)

AUM as on March 31, 2025 ₹ 514.89 Crs Average AUM for Month of March 2025 ₹ 507.01 Crs

Quantitative Data (Fixed Income Portion of Portfolio)

Annualised Portfolio YTM : 6.20%
Macaulay Duration : 0.58 years
Residual Maturity : 0.63 years
Modified Duration : 0.57 years

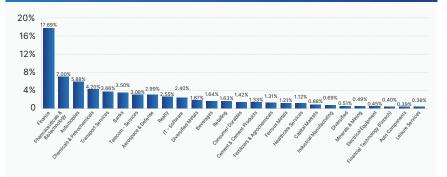
Quantitative Data

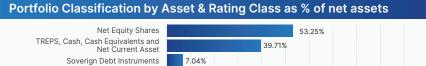
Portfolio Turnover Ratio: 8.95 times

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

% of equity exposure % to Derivatives **Industry / Rating** exposure of Net Assets Indian Equity and Equity Related Total 68.67% -15.42% 53.25% 9.99% 3.45% Religare Enterprises Ltd Chemicals & Petrochemicals Swan Energy Ltd 3.45% Marathon Nextgen Realty Ltd Bajaj Finance Ltd 2.55% Realty 2 55% 1.92% 1.92% Finance Vedanta Ltd Diversified Metals 1.87% -0.04% 1.83% Telecom - Services Transport Services -1.32% -1.92% 1.76% 1.74% Bharti Airtel Ltd 3.08% InterGlobe Aviation Ltd 3.66% Mahindra & Mahindra Ltd Divi's Laboratories Ltd Automobiles 2.15% -0.63% 1.52% 1.49% Pharmaceuticals & Biotechnology Bajaj Holdings & Investment Ltd Finance 1.34% 1.34% Shree Cement Ltd Kotak Mahindra Bank Ltd Cement & Cement Products 1 33% 1.33% Banks 1.32% 1.32% Ficher Motors Ltd. Automobiles 1 24% 1 24% JSW Steel Ltd Ferrous Metals 1.21% HDFC Bank Ltd Banks 1.13% 1.13% Bharat Electronics Ltd Aerospace & Defense 2.99% -1 87% 1.12% ICICI Bank Ltd Banks 1.05% 1.05% Rajai Finsery Ltd Finance 1 0 4 % 104% Cholamandalam Investment and Finance Company Ltd Coromandel International Ltd 1.00% Finance Fertilizers & Agrochemicals 0.94% 0.94% Finance Capital Markets Shriram Finance Ltd 158% -0.66% 0.92% 0.88% 0.88% Info Edge (India) Ltd -0.85% Retailing 1.63% 0.78% United Spirits Ltd Torrent Pharmaceuticals Ltd 0.76% Beverages 1.64% -0.88% -0.96% Pharmaceuticals & Biotechnology 1.70% Fortis Healthcare I td Healthcare Services 0.72% 0.72% IT - Software 0.69% 0.69% Sun Pharmaceutical Industries Ltd Pharmaceuticals & Biotechnology -1.44% 2.12% 0.68% Dixon Technologies (India) Ltd Tech Mahindra Ltd Consumer Durables IT - Software 1.42% 0.61% 0.65% Mazagon Dock Shipbuilders I td Industrial Manufacturing 0.54% 0.54% Godrej Industries Ltd Diversified Minerals & Mining 0.51% 0.51% Lloyds Metals And Energy Ltd 0.49% 0.49% TVS Motor Company Ltd Hitachi Energy India Ltd 0.46% Automobiles Electrical Equipment 2.49% -2.03% Muthoot Finance Ltd Finance 0.44% 0.44% Max Healthcare Institute Ltd One 97 Communications Ltd 0.40% Healthcare Services 0.40% Financial Technology (Fintech) 0.40% Persistent Systems Ltd IT - Software Auto Components 1 10% -0.70% 0.40% UNO Minda Ltd SBI Cards and Payment Services Ltd Finance 0.38% 0.38% 0.38% Solar Industries India Ltd The Indian Hotels Company Ltd Chemicals & Petrochemicals 0.38% Leisure Services 0.38% Chemicals & Petrochemicals 0.37% 0.37% Fertilizers & Agrochemicals -0.61% Lupin Ltd Pharmaceuticals & Biotechnology 0.95% 0.34% Cochin Shipyard Ltd Industrial Manufacturing 0.15% 0.15% Debt Instruments 7.04% 7.38% Government of India (MD 20/06/2027) 7.04%

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





Market Capitalisation (% of allocation)

TREPS, Cash, Cash Equivalents and Net Current Asset

Total Net Assets

	39.69%		12.99%	15.99%	
Large Cap	Mid Cap	Small Cap	Grand Tot	al: 68.67%	

39.71%

100.00%



Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Portfolio Comment for March 2025

Markets rebounded sharply in the month of March after a deep correction that the Indian equity markets underwent. The Indian economy has observed some slowdown backed by lower than expected capital expenditure due to elections across the nation and slowing consumer demand. Moreover, the Indian equity markets are focusing on Trump tariffs which could potentially impact certain segments.

Your Fund, with its proprietary TRANSFORMER model, has been strategically positioned to adapt to these changes. The model ensures that during periods of volatility and market weakness, the portfolio is allocated to Debt/Arbitrage modes, minimizing risk exposure. Furthermore, the fund continues to maintain equity exposure in sectors and stocks that are showing momentum, both on a relative and absolute basis. This responsive approach allows the fund to dynamically adjust its positioning in real-time, capitalizing on market rallies while effectively managing risk.

As of March 31, 2025, we have gross equity exposure of 68.67%, net equity exposure of 53.25% of net assets in Indian Equities, 7.04% in debt instruments and the remaining 39.71% allocated to TREPS, Cash, Cash Equivalents, and Net Current 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.



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

Disclaimer:

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

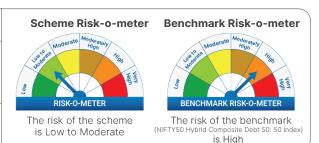
Please refer to our website www.samcomf.com/active-share/samco-dynamic-asset-allocation-fund to view how to calculate active share.

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

This product is suitable for investors who are seeking *:

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

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



Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on February 28, 2025

Samco Flexi Cap Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)

04-Feb-2022 Nifty 500 TRI

Benchmark
Min.Application

₹5,000/- and in multiples of ₹1/-

thereafter

Amount Additional

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

Purchase Entry Load

NIL

Exit Load

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

- 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units;
- Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit.

Total Expense Ratio (TER) as on March 31.

2025

Regular Plan Direct Plan 2.41% 1.06%

Including Additional Expenses and Goods and Service Tax on Management

Fees

Fund Manager

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

Total Experience: Over 20 years

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

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

(Managing this scheme since inception)

Total Experience: Around 6 years

NAV as on 31st March 2025 (₹ per unit)

Regular Growth: ₹ 9.60 **Direct Growth:** ₹ 10.05

Quantitative Data

Standard deviation*: 19.26% Sharpe Ratio*: 0.47 Portfolio Beta*: 1.10

Portfolio Turnover Ratio**: 2.54 times

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

*Risk free rate: 7.20 (Source: FIMMDA MIBOR)

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

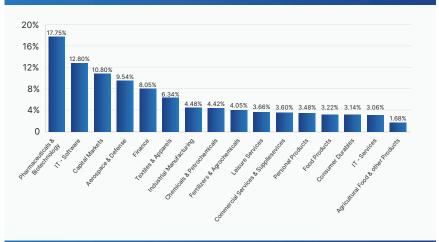
Assets Under Management (AUM)

AUM as on March 31, 2025 ₹437.69 Crs

Average AUM for Month of March 2025 ₹447.74 Crs

Portfolio as on March 31, 2025		
Issuer	Industry	% to Net
Indian Equity and Equity Related Total		100.07%
Caplin Point Laboratories Ltd Bharat Electronics Ltd Muthoot Finance Ltd AstraZeneca Pharma India Ltd Mazagon Dock Shipbuilders Ltd Swan Energy Ltd Central Depository Services (India) Ltd Page Industries Ltd Ventive Hospitality Ltd eClerx Services Ltd Persistent Systems Ltd 360 One WAM Ltd Gillette India Ltd Coromandel International Ltd Ajanta Pharma Ltd Zensar Technologies Ltd Manappuram Finance Ltd Bharat Dynamics Ltd Coforge Ltd Motilal Oswal Financial Services Ltd Avanti Feeds Ltd Dixon Technologies (India) Ltd Abbott India Ltd Affle (India) Ltd Newgen Software Technologies Ltd K.P.R. Mill Ltd Marico Ltd	Pharmaceuticals & Biotechnology Aerospace & Defense Finance Pharmaceuticals & Biotechnology Industrial Manufacturing Chemicals & Petrochemicals Capital Markets Textiles & Apparels Leisure Services Commercial Services & Supplies IT - Software Capital Markets Personal Products Fertilizers & Agrochemicals Pharmaceuticals & Biotechnology IT - Software Finance Aerospace & Defense IT - Software Capital Markets Food Products Consumer Durables Pharmaceuticals & Biotechnology IT - Services IT - Software Textiles & Apparels Agricultural Food & other Products	6.65% 6.22% 4.70% 4.54% 4.48% 4.42% 4.02% 3.86% 3.66% 3.60% 3.57% 3.48% 3.46% 3.43% 3.40% 3.35% 3.32% 3.30% 3.22% 3.314% 3.13% 3.06% 2.53% 2.48% 1.68%
Sumitomo Chemical India Ltd TREPS, Cash, Cash Equivalents and Net Co	Fertilizers & Agrochemicals urrent Asset	0.59% - 0.07 %

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



Market Capitalisation (% of allocation)

Total Net Assets

6.22%	44.85%		49.00%
Large Cap	Mid Cap	Small Cap	Grand Total: 100.07%

100.00%



Samco Flexi Cap Fund

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

Portfolio Comment for March 2025

The month of March brought a strong recovery in the Indian equity markets backed by a market wide relief rally after a deep correction. Despite, the strong correction, the domestic inflows have remained fairly robust indicating towards maturing of the retail domestic investor. This corrective phase of the market has led to emergence of value in certain pockets. The period going forward would be a stock pickers market. The economy could be susceptible to some more period of slowdown on account of domestic and global factors.

Your Fund continues to focus on a disciplined, bottom-up investment approach, prioritizing high-quality, fundamentally strong businesses. During uncertain times and slower growth scenario, quality stocks tend to attract capital due to their robust business models and strong fundamentals. At Samco Flexi Cap Fund, we remain committed to investing in companies with robust fundamentals, sustainable earnings growth, and high return ratios. We remain diligent in monitoring market trends and corporate earnings, making necessary adjustments to optimize portfolio performance in a rapidly evolving environment.

As of March 31, 2025, we have deployed 100.07% of net assets in Indian Equities, with the remaining -0.07% allocated to TREPS, Cash, Cash Equivalents, and Net Current 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.



Disclaimer

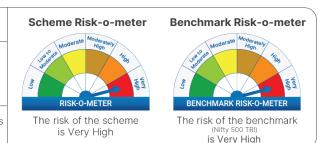
We are voluntarily disclosing the Active Share of Samco Flexi Cap Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-flexi-cap-fund to view how to calculate active share.

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

This product is suitable for investors who are seeking *:

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

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



Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on February 28, 2025

Samco Multi Cap Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment) 30-Oct-2024

Nifty 500 Multicap 50:25:25 Total Returns Index

Benchmark

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

Amount

thereafter

Additional

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

Purchase

Entry Load NIL

Exit Load

10% of units can be redeemed without an exit load within 12 months of allotment. Any redemption in excess of such limit in the first 12 months will incur 1% exit load. No exit load, if redeemed or switched out after 12 months from the date of allotment

Total Expense

Regular Plan 2.38%

Direct Plan 0.71%

Ratio (TER) as on March 31,

Including Additional Expenses and Goods and Service Tax on Management

Fees.

Fund Manager

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

Total Experience: Over 20 years

Mrs. Nirali Bhansali, Fund Manager

(Managing this scheme since February 19, 2025)

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

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

NAV as on 31st March 2025 (₹ per unit)

₹ 9.03 Regular Growth: **Direct Growth:** ₹ 9.09

Assets Under Management (AUM)

AUM as on March 31, 2025 ₹340.14 Crs Average AUM for Month of March 2025 ₹345.20 Crs

Market Capitalisation (% of allocation)

23.55%			21.38%	23.80%
Large Cap	Mid	Сар	Small Cap	Grand Total: 68.73%

Total Net Assets

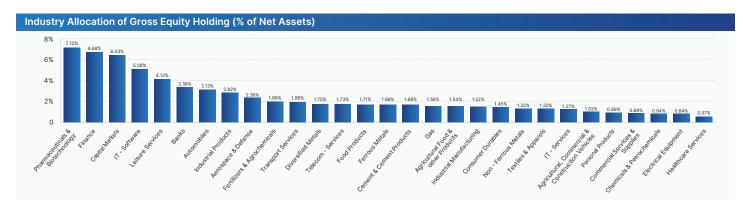
Portfolio as on March 31,	, 2025			
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related To	tal	68.73%	-19.88%	48.85%
Ventive Hospitality Ltd	Leisure Services	3.21%		3.21%
ICICI Bank Ltd	Banks	1.98%		1.98%
Avanti Feeds Ltd	Food Products	1.71%		1.71%
Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	1.31%		1.31%
AstraZeneca Pharma India Ltd	Pharmaceuticals & Biotechnology	1.29%		1.29%
Affle (India) Ltd	IT - Services	1.27%		1.27%
Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	1.26%		1.26%
Zensar Technologies Ltd	IT - Software Finance	1.26%		1.26%
Manappuram Finance Ltd 360 One WAM Ltd	Capital Markets	1.24%		1.24%
Godawari Power And Ispat Ltd	Industrial Products	1.20% 1.15%		1.20% 1.15%
Action Construction Equipment Ltd	Agricultural, Commercial & Construction Vehicles	1.02%		1.02%
Gillette India Ltd	Personal Products	0.96%		0.96%
UTI Asset Management Company Ltd	Capital Markets	0.95%		0.95%
BLS International Services Ltd	Leisure Services	0.91%		0.91%
Computer Age Management Services Ltd	Capital Markets	0.90%		0.90%
eClerx Services Ltd	Commercial Services & Supplies	0.89%		0.89%
Praj Industries Ltd	Industrial Manufacturing	0.85%		0.85%
Triveni Turbine Ltd	Electrical Equipment	0.84%		0.84%
Central Depository Services (India) Ltd	Capital Markets	0.83%		0.83%
Motilal Oswal Financial Services Ltd	Capital Markets	0.83%		0.83%
Persistent Systems Ltd	IT - Software	1.48%	-0.75%	0.73%
Newgen Software Technologies Ltd	IT - Software	0.73%		0.73%
Bharti Airtel Ltd	Telecom - Services	1.73%	-1.01%	0.72%
Coforge Ltd	IT - Software	1.62%	-0.90%	0.72%
Solar Industries India Ltd	Chemicals & Petrochemicals	0.84%	-0.12%	0.72%
Kotak Mahindra Bank Ltd	Banks	0.71%		0.71%
InterGlobe Aviation Ltd	Transport Services	1.96%	-1.26%	0.70%
Shree Cement Ltd	Cement & Cement Products	1.68%	-0.98%	0.70%
Bajaj Holdings & Investment Ltd Eicher Motors Ltd	Finance Automobiles	0.69%	-0.98%	0.69%
HDFC Bank Ltd	Banks	1.67% 0.69%	-0.98%	0.69%
Vedanta Ltd	Diversified Metals	1.75%	-1.07%	0.68%
Bajaj Finance Ltd	Finance	1.49%	-0.81%	0.68%
Bharat Dynamics Ltd	Aerospace & Defense	0.68%	0.0170	0.68%
Coromandel International Ltd	Fertilizers & Agrochemicals	0.68%		0.68%
Bharat Electronics Ltd	Aerospace & Defense	1.68%	-1.00%	0.68%
JSW Steel Ltd	Ferrous Metals	1.68%	-1.00%	0.68%
Marico Ltd	Agricultural Food & other Products	1.54%	-0.87%	0.67%
Abbott India Ltd	Pharmaceuticals & Biotechnology	0.67%		0.67%
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.67%		0.67%
Hindustan Zinc Ltd	Non - Ferrous Metals	0.67%		0.67%
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	0.67%		0.67%
Page Industries Ltd	Textiles & Apparels	0.67%		0.67%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	1.66%	-0.99%	0.67%
Muthoot Finance Ltd	Finance	1.75%	-1.09%	0.66%
APL Apollo Tubes Ltd	Industrial Products	1.67%	-1.01%	0.66%
Bajaj Finserv Ltd	Finance	1.51%	-0.85%	0.66%
HDFC Asset Management Company Ltd Mahindra & Mahindra Ltd	Capital Markets	1.72%	-1.07%	0.65%
Hindalco Industries Ltd	Automobiles	1.46%	-0.81%	0.65%
K.P.R. Mill Ltd	Non - Ferrous Metals Textiles & Apparels	0.65%		0.65%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.65% 1.57%	-0.92%	0.65%
Dixon Technologies (India) Ltd	Consumer Durables	1.45%	-0.92%	0.62%
Healthcare Global Enterprises Ltd	Healthcare Services	0.57%	0.5070	0.57%
Petronet LNG Ltd	Gas	1.56%	-1.56%	0.00%
Debt Instruments				7.20%
364 Days Tbill (MD 06/03/2025)	Sovereign			7.20%
TREPS, Cash, Cash Equivalents	and Net Current Asset			43.95%

100.00%



Samco Multi Cap Fund

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



Portfolio Comment for March 2025

The Indian equity markets showed strong resilience in March 2025, with stocks across all market segments participating in the relief rally after a difficult corrective phase. The markets are anticipating uncertainty for some sectors due to the tariff war which has been initiated by the USA. Moreover, on the domestic front there are near term challenges in the economy which the regulators are addressing through monetary easing and populist measures.

Your Fund, backed by proprietary trend-following models, continues to be agile in responding to these market changes. The trend-following nature of the fund ensures that it is consistently positioned with a stable portfolio across market caps in segments exhibiting the strongest momentum on both relative and absolute basis. The feature of the portfolio to remain largely hedged during periods of uncertainty, ensures downside protection for investors while positioning for potential gains in the trending markets. The fund's momentum models have allowed it to effectively navigate the market volatility, ensuring that it remains aligned with market trends.

As of March 31, 2025, we have gross equity exposure of 68.73%, net equity exposure of 48.85% of net assets in Indian Equities, 7.20% in debt instruments and the remaining 43.95% allocated to TREPS, Cash, Cash Equivalents, and Net Current 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.



Disclaimer:

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

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must

make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

This product is suitable for investors who are seeking *:

- To generate long-term capital growth
- A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks

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

Scheme Risk-o-meter **Benchmark Risk-o-meter** BENCHMARK RISK-O-METER The risk of the scheme The risk of the benchmark (Nifty 500 Multicap 50:25:25 TRI) is Moderate is Very High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on February 28, 2025 Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

% to net

Samco Multi Asset Allocation Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment) 24-Dec-2024

Benchmark

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

Min.Application

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

Amount Additional

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

Gold and 5% Domestic Price of Silver

Purchase

Entry Load 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)

Regular Plan **Direct Plan**

2.01%

0.34%

as on March 31.

Including Additional Expenses and Goods

and Service Tax on Management Fees.

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager

(Managing the scheme since inception)

Total Experience: Over 20 years

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

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

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

NAV as on 31st March 2025 (₹ per unit)

Regular Growth: ₹ 10.75 **Direct Growth:** ₹ 10.80

Quantitative Data

Annualised Portfolio YTM : 6.30% **Macaulay Duration** : 0.61 years **Residual Maturity** : 0.65 years **Modified Duration** : 0.59 years

Assets Under Management (AUM)

Average AUM for Month of March 2025

AUM as on March 31, 2025 ₹222.40 Crs

₹230.09 Crs

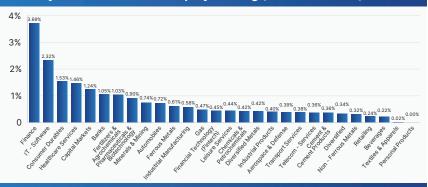
Market Capitalisation (% of allocation)

7.73%		13.05%	5				0.32%
Large Cap	Mid	Сар		Small Cap	Grand	Total: 21	.10%

Portfolio as on March 31, 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Tota	I	21.10%	-3.46%	17.64%
Dixon Technologies (India) Ltd Coforge Ltd Lloyds Metals And Energy Ltd Coromandel International Ltd Muthoot Finance Ltd Mazagon Dock Shipbuilders Ltd BSE Ltd Divi's Laboratories Ltd Fortis Healthcare Ltd Bajaj Finance Ltd	Consumer Durables IT - Software Minerals & Mining Fertilizers & Agrochemicals Finance Industrial Manufacturing Capital Markets Pharmaceuticals & Biotechnology Healthcare Services Finance	1.53% 1.43% 0.74% 0.64% 1.54% 0.58% 0.47% 0.47% 0.46%	-0.92%	1.53% 1.43% 0.74% 0.64% 0.62% 0.58% 0.55% 0.47% 0.46%
One 97 Communications Ltd The Indian Hotels Company Ltd Max Healthcare Institute Ltd SRF Ltd Vedanta Ltd Persistent Systems Ltd Eicher Motors Ltd UPL Ltd InterGlobe Aviation Ltd SBI Cards and Payment Services Ltd JSW Steel Ltd	Financial Technology (Fintech) Leisure Services Healthcare Services Chemicals & Petrochemicals Diversified Metals Finance IT - Software Automobiles Fertilizers & Agrochemicals Transport Services Finance Ferrous Metals	0.45% 0.44% 0.42% 0.42% 0.41% 0.89% 0.39% 0.39% 0.38% 0.38%	-0.48%	0.45% 0.44% 0.42% 0.42% 0.41% 0.41% 0.39% 0.39% 0.38% 0.38% 0.37%
Bharit Airtel Ltd Kotak Mahindra Bank Ltd Shree Cement Ltd HDFC Bank Ltd Bharat Electronics Ltd Godrej Industries Ltd ICICI Bank Ltd Hindalco Industries Ltd Cicil Bank Ltd Hindalco Industries Ltd Cholamandalam Investment and Finance Company Ltd Bajaj Finserv Ltd Shriram Finance Ltd Info Edge (India) Ltd Tata Steel Ltd Torrent Pharmaceuticals Ltd United Spiriss Ltd United Spiriss Ltd Sun Pharmaceuticals Ltd United Spiriss Ltd Sun Pharmaceuticals Ltd United Spiriss Ltd United Spiriss Ltd Finance Ltd Sun Pharmaceuticals Ltd United Spiriss Ltd Finance Ltd Gillette India Ltd Gillette India Ltd Gillette India Ltd Gillette India Ltd Findustan Aeronautics Ltd Syngene International Ltd	Telecom - Services Banks Cement & Cement Products Banks Aerospace & Defense Diversified Banks Automobiles Non - Ferrous Metals Finance Finance Finance Finance Retailing Ferrous Metals & Biotechnology Beverages Pharmaceuticals & Biotechnology Aerospace & Defense Capital Markets Gapital Markets Industrial Products Personal Products Aerospace & Defense Capital Markets Industrial Products Personal Products Aerospace & Defense Aerospace & Defense Capital Markets Industrial Products Aerospace & Defense Aerospace & Defense Aerospace & Defense Aerospace & Sefense Healthcare Services	0.36% 0.36% 0.35% 0.34% 0.34% 0.34% 0.32% 0.31% 0.29% 0.24% 0.22% 0.24% 0.22% 0.25% 0.25% 0.26% 0.26% 0.26% 0.26% 0.27%	-0.39% -0.24% -0.46% -0.40% -0.57%	0.36% 0.36% 0.36% 0.35% 0.34% 0.34% 0.34% 0.33% 0.32% 0.21% 0.22% 0.24% 0.22% 0.22% 0.05% 0.05% 0.02% 0.02% 0.01% 0.00%
Trent Ltd Gold ETF	Retailing	0.001%		0.001% 57.77%
Nippon India ETF Gold Bees DSP Gold ETF HDFC Gold ETF ICICI Prudential Gold ETF Debt Instruments	Mutual Funds Mutual Funds Mutual Funds Mutual Funds			20.02% 14.92% 14.21% 8.62% 10.93%
6.99% GOI (MD 17/04/2026)	Sovereign			10.93%
TREPS, Cash, Cash Equivalents and	Net Current Asset			13.66%
Total Net Assets				100.00%

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



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





Samco Multi Asset Allocation Fund

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

Portfolio Comment for March 2025

March saw a strong rebound in the Indian equity markets, with broad based relief rally witnessed across market segments. The geopolitical tensions and inflationary pressures that have fuelled gold's strength are still present, making it a critical component of the portfolio.

True to its ROTATE model, your fund continues to focus on dynamically adjusting its allocation to the strongest asset classes, ensuring that it is positioned for superior risk-adjusted returns. The gold exposure has slightly decreased with the market's recovery, but the fundamental tailwinds for the asset class continue to remain relevant leading to the robust demand both by central banks and institutions across the globe The trend-following nature of the model allows the fund to remain agile, swiftly reallocating based on evolving market conditions to ensure downside protection while positioning for long-term growth.

As of March 31, 2025, we have gross equity exposure of 21.10%, net equity exposure of 17.64% of net assets in Indian Equities, 57.77% is Gold, 10.93% in Government Securities, with the remaining 13.66% allocated to TREPS, Cash, Cash Equivalents, and Net Current 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.



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

This product is suitable for investors who are seeking *:

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

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

Scheme Risk-o-meter Benchmark Risk-o-meter Benchmark Risk-o-meter Benchmark Risk-o-meter Moderate Moderate

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on February 28, 2025

Samco Large Cap Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)

25-Mar-2025

Benchmark

Nifty 100 Total Returns Index

Min.Application

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

Amount Additional

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

Purchase Entry Load

NII

Exit Load

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)

Regular Plan Direct Plan

2.37% 0.67%

as on March 31,

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

Fund Manager

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

Total Experience: Over 20 years

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

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

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

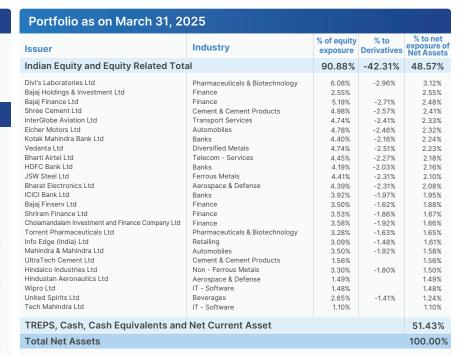
NAV as on 31st March 2025 (₹ per unit)

Regular Growth: ₹ 9.99 Direct Growth: ₹ 9.99

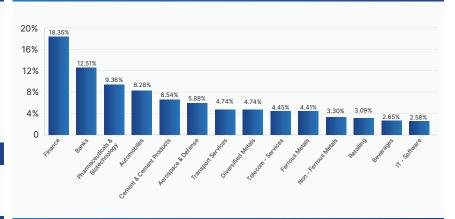
Assets Under Management (AUM)

AUM as on March 31, 2025 ₹149.31 Crs

Average AUM for Month of March 2025 ₹149.26 Crs



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



Market Capitalisation (% of allocation)

		85.90%		4.98%
Large Cap	Mid Cap	Small Cap	Grand Total: 90.88%	



Samco Large Cap Fund

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

Portfolio Comment for March 2025

Samco Large Cap Fund has witnessed an overwhelming response and support from unitholders and partners alike. Since the closure of the NFO, the scheme has allocated capital in large cap stocks and arbitrage opportunities to capitalise from the building momentum in large caps. Market cycles continue to evolve, and large-cap stocks have consistently played a crucial role in building long-term wealth. With their strong fundamentals, stable cash flows, and established market positions, large caps offer investors a blend of resilience and growth.

Samco Large Cap fund is backed by the proprietary C.A.R.E. Momentum System, which dynamically adjusts allocations based on cross-sectional, absolute, revenue, and earnings momentum signals. This systematic and adaptive approach enables the fund to focus on high-momentum large cap stocks in bullish markets, while employing hedging strategies to protect capital in weaker phases. The fund's real-time rebalancing mechanism ensures that allocations are continuously optimized, allowing investors to participate in market upswings while reducing exposure during downturns. The fund employs a data-driven momentum approach, selecting stocks with strong relative performance ensuring that the portfolio capitalizes on emerging opportunities while ensuring robust risk management.

As of March 31, 2025, we have gross equity exposure of 99.08%, net equity exposure of 48.57% of net assets in Indian Equities, and the remaining 51.43% allocated to TREPS, Cash, Cash Equivalents, and Net Current Assets.

Disclosure on Active Share

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Disclaimer:

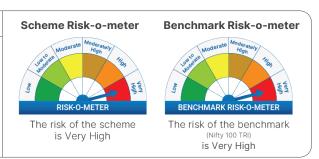
We are voluntarily disclosing the Active Share of Samco Multi Asset Allocation Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-large-cap-fund to view how to calculate active share.

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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

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



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

Samco Special Opportunities Fund

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

Investment Objective

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

Scheme Details

Inception Date
(Date of Allotment)

06-Jun-2024

(Date of Allotment)

Nifty 500 TRI

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

thereafter

Additional

Benchmark

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

Purchase Entry Load

NIII

Exit Load

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

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

allotment of units.

Total Expense Ratio (TER) as on March 31, 2025 **Regular Plan** Direct Plan 2 41% 0.91%

6 0.91%

Including Goods and Service Tax on Management Fees.

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager

(Managing this scheme since inception)

Total Experience: Over 20 years

Mrs. Nirali Bhansali, Fund Manager

(Managing this scheme since February 19, 2025)

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

(Managing this scheme since inception)

Total Experience: Around 6 years

NAV as on 31st March 2025 (₹ per unit)

Regular Growth ₹ 7.73 Direct Growth ₹ 7.84

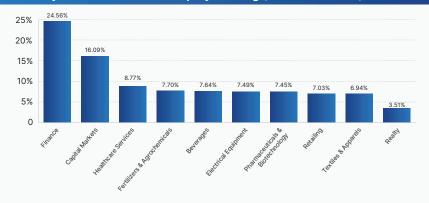
Assets Under Management (AUM)

 AUM as on March 31, 2025
 ₹ 142.30 Crs

 Average AUM for Month of March 2025
 ₹ 147.67 Crs

Portfolio as on March 31, 2025		
Issuer	Industry / Rating	% to Net Assets
Indian Equity and Equity Related Total		97.18%
Religare Enterprises Ltd Choice International Ltd	Finance Finance	8.12% 3.59%
Healthcare Global Enterprises Ltd Marathon Nextgen Realty Ltd	Healthcare Services Realty	3.56% 3.51%
Fortis Healthcare Ltd	Healthcare Services	3.11%
Radico Khaitan Ltd	Beverages	2.98%
Coromandel International Ltd 360 One WAM Ltd	Fertilizers & Agrochemicals	2.93% 2.90%
Bajaj Holdings & Investment Ltd	Capital Markets Finance	2.90%
Page Industries Ltd	Textiles & Apparels	2.88%
GE Vernova T&D India Ltd	Electrical Equipment	2.78%
Aditya Birla Sun Life AMC Ltd	Capital Markets	2.73%
Nuvama Wealth Management Ltd Motilal Oswal Financial Services Ltd	Capital Markets Capital Markets	2.70% 2.63%
Blue Jet Healthcare Ltd	Pharmaceuticals & Biotechnology	2.61%
UTI Asset Management Company Ltd	Capital Markets	2.59%
Chambal Fertilizers & Chemicals Ltd	Fertilizers & Agrochemicals	2.57%
Bajaj Finserv Ltd	Finance	2.56%
Muthoot Finance Ltd Ami Organics Ltd	Finance Pharmaceuticals & Biotechnology	2.56% 2.54%
CG Power and Industrial Solutions Ltd	Electrical Equipment	2.54%
Nippon Life India Asset Management Ltd	Capital Markets	2.54%
FSN E-Commerce Ventures Ltd	Retailing	2.53%
United Spirits Ltd	Beverages	2.46%
Cartrade Tech Ltd Bajaj Finance Ltd	Retailing Finance	2.43%
SBI Cards and Payment Services Ltd	Finance	2.42%
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.30%
Paradeep Phosphates Ltd	Fertilizers & Agrochemicals	2.20%
United Breweries Ltd	Beverages	2.20%
Gokaldas Exports Ltd Hitachi Energy India Ltd	Textiles & Apparels Electrical Equipment	2.18%
Narayana Hrudayalaya Ltd	Healthcare Services	2.10%
Zomato Ltd	Retailing	2.07%
Arvind Ltd	Textiles & Apparels	1.88%
TREPS, Cash, Cash Equivalents and Net Current A	Asset	2.82%

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



Market Capitalisation (% of allocation)

Total Net Assets

14.95%	31.64%		50.59%	
Large Cap	Mid Cap	Small Ca	Grand Total: 97.1	3%

100.00%



Samco Special Opportunities Fund

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

Portfolio Comment for March 2025

The month of March saw a powerful bounce in the Indian equity markets, marked by a sharp recovery in both large-cap and mid/small cap segments. After the deeper correction in February, the breadth of the market expanded, offering hope for a more diversified rally. There are some near term challenges in the economy in terms of weaker consumption and susceptibility to geopolitical tensions. However, India continues to be in a period of transition, with structural shifts taking place across various industries. The economy, though still facing some headwinds, is positioned for long-term growth due to the competitive advantages it has gained in key areas such as labour productivity, cost of energy, and ease of doing business. This shift is bound to fuel opportunities in sectors like chemicals, pharma, engineering, defense, and capital goods. While the market recovery has provided relief, the key to success lies in capturing special situations that take time to materialize. The broader market still holds areas of value waiting to be unlocked.

True to its DISRUPTION strategy, your fund has focused on constructing a portfolio that spans a wide range of industries and market segments, with exposure to ten distinct themes. The fund remains style-agnostic, ensuring flexibility and adaptability in capturing opportunities as they arise. However, this type of investing is not without its challenges. Returns tend to be lumpy and can take time to materialize, requiring patience from investors. The portfolio companies are actively monitored, and the fund continues to adjust as market conditions evolve, ensuring that the underlying thesis holds true.

As of March 31, 2025, we have deployed 97.18% of net assets in Indian Equities, with the remaining 2.82% allocated to TREPS, Cash, Cash Equivalents, and Net Current 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.



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

Disclaimer:

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

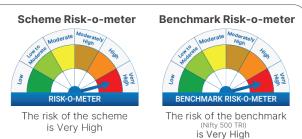
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This product is suitable for investors who are seeking *:

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

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



Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on February 28, 2025

Samco ELSS Tax Saver Fund

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

Investment Objective

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

Scheme Details

Inception Date

22-Dec-2022

(Date of Allotment)

Nifty 500 TRI

Benchmark
Min.Application
Amount

₹500/- and in multiples of ₹500/-

thereafter

Additional

₹500/- and in multiples of ₹500/-

thereafter

Purchase

Exit Load

tilereart

Entry Load

NIL NII

Total Expense

Regular Plan

egular Plan Direct Plan

Ratio (TER) 2.38%

0.98%

as on March 31, 2025

Including Goods and Service Tax on

Management Fees.

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager

(Managing the scheme since August 01, 2023)

Total Experience: Over 20 years

Mrs. Nirali Bhansali, Fund Manager

(Managing this scheme since inception)

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

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

NAV as on 31st March 2025 (₹ per unit)

Regular Growth ₹ 11.92

Direct Growth ₹ 12.32

Quantitative Data

Portfolio Turnover Ratio: 1.91 times

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

Assets Under Management (AUM)

AUM as on March 31, 2025 ₹ 101.29 Crs

Average AUM for Month of March 2025 ₹ 106.83 Crs

Portfolio as on March 31, 2025 % to Net Industry **Assets Indian Equity and Equity Related Total** 99.35% Motilal Oswal Financial Services Ltd Capital Markets 6.03% Persistent Systems Ltd IT - Software 4.19% Nippon Life India Asset Management Ltd Capital Markets 3.74% Avanti Feeds Ltd **Food Products** 3.71% Muthoot Finance Ltd Finance 3.55% Solar Industries India Ltd Chemicals & Petrochemicals 3.28% Coromandel International Ltd Fertilizers & Agrochemicals 3.27% Mazagon Dock Shipbuilders Ltd Industrial Manufacturing 3.25% AstraZeneca Pharma India Ltd Pharmaceuticals & Biotechnology 3.24% Caplin Point Laboratories Ltd. 3 18% Pharmaceuticals & Biotechnology Sumitomo Chemical India Ltd Fertilizers & Agrochemicals 3.06% 360 One WAM Ltd 3.04% Capital Markets Affle (India) Ltd IT - Services 3.04% ICICI Bank I td Banks 2.92% GlaxoSmithKline Pharmaceuticals Ltd Pharmaceuticals & Biotechnology 2.91% Marico Ltd Agricultural Food & other Products 2.90% Abbott India Ltd Pharmaceuticals & Biotechnology 2.87% Personal Products Gillette India I td 2.84% K.P.R. Mill Ltd Textiles & Apparels 2.83% eClerx Services Ltd Commercial Services & Supplies 2.79% Zensar Technologies Ltd IT - Software 2.74% Hindustan Zinc Ltd Non - Ferrous Metals 2.73% Manappuram Finance Ltd 2.61% Finance Textiles & Apparels Page Industries Ltd 2.51% Ajanta Pharma Ltd Pharmaceuticals & Biotechnology 2.48% Coforge Ltd IT - Software 2.36% **BLS International Services Ltd** Leisure Services 2.28% Petronet LNG Ltd 2.26% Gas UTI Asset Management Company Ltd Capital Markets 2.11% Computer Age Management Services Ltd Capital Markets 1.98% Dixon Technologies (India) Ltd Consumer Durables 1.96% Central Depository Services (India) Ltd Capital Markets 1.92%

TREPS, Cash, Cash Equivalents & Net Current Asset

Newgen Software Technologies Ltd

Swan Energy Ltd

Bharat Dynamics Ltd

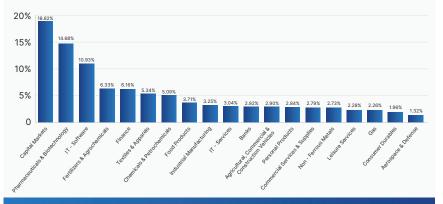
Total Net Assets 100.00%

IT - Software

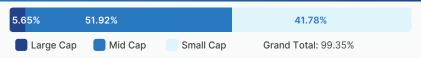
Chemicals & Petrochemicals

Aerospace & Defense

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



Market Capitalisation (% of allocation)



1.81%

1.64%

1.32%

0.65%



Samco ELSS Tax Saver Fund

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

Portfolio Comment for March 2025

In March 2025, the Indian equity markets experienced a significant recovery with broader markets benefiting from a strong relief rally. The Indian economy continues to pass through a rough patch due to a multitude of domestic and global factors impacting the overall growth. However, on a structural basis the outlook remains positive both due to strong tailwinds on the demands side and incremental tailwinds on the supply side. In the near term, the markets may continue to exhibit jitters due to factors like tariff war, but value has started emerging selectively in certain market segments.

Your Fund remains focused on a balanced portfolio, emphasizing high-growth companies in midcap and smallcap sectors. The strategy remains focused on constructing a portfolio which is diversified, ensuring exposure to the market segments with strong tailwinds while mitigating potential downside. With the flexibility to adapt to market conditions, the fund is well-positioned to take advantage of growth opportunities in this volatile environment.

As of March 31, 2025, we have deployed 99.35% of net assets in Indian Equities, with the remaining 0.65% allocated to TREPS, Cash, Cash Equivalents, and Net Current Assets.

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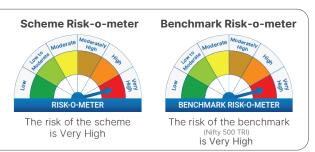
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This product is suitable for investors who are seeking *:

- · Long Term Capital Appreciation;
- Invests predominantly in equity and equity related instruments and provide tax benefits under Section 80C of the Income Tax Act, 1961

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



Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on February 28, 2025



Samco Overnight Fund

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

Investment Objective

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

Portfolio as on March 31, 2025					
Issuer	Industry / Rating	% to Net Assets			
Clearing Corporation of India Ltd	NA	99.17%			
Cash, Cash Equivalents and Net Current Asset	NA	0.83%			
Total Net Assets		100.00%			

Scheme Details

Inception Date (Date of Allotment)

12-Oct-2022

Benchmark

CRISIL Liquid Overnight Index

Min.Application Amount

₹5,000/- and in multiples of ₹1/-

thereafter

Additional **Purchase**

₹500/- and in multiples of ₹1/-

thereafter

Entry Load

Exit Load

NIL NIL

0.33%

Total Expense

Regular Plan

Direct Plan

Ratio (TER)

as on March 31.

2025

0.13%

Including Goods and Service Tax on Management Fees.

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager

(Managing this scheme since April 03, 2024)

Total Experience: Over 20 years

Mrs. Nirali Bhansali, Fund Manager

(Managing this scheme since February 19, 2025)

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

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

NAV as on 31st March 2025 (₹ per unit)

Regular Growth ₹ 1162.8722 **Direct Growth** ₹ 1169.2880

Quantitative Data

Annualised Portfolio YTM : 6.11% **Macaulay Duration** : 2 days **Residual Maturity** : 2 davs **Modified Duration** : 2 days

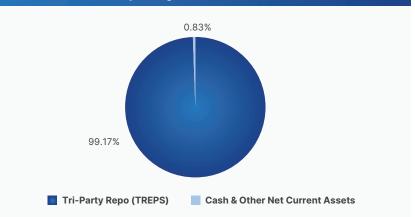
Assets Under Management (AUM)

AUM as on March 31, 2025 ₹60.28 Crs ₹54.88 Crs Average AUM for Month of March 2025

Portfolio composition by asset class(%)



Portfolio classification by rating class(%)



Potential Risk Class

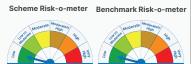
Credit Risk→	Relatively Low	Moderate (Class B)	Relatively High		
Interest Rate Risk↓	(Class A)	Moderate (Class b)	(Class C)		
Relatively Low (Class I)	A-I				
Moderate (Class II)					
Relatively High (Class III)					

A relatively low interest rate risk and relatively low credit risk

This product is suitable for investors who are seeking *:

- · Regular income with high levels of safety and liquidity
- · Investment in fixed income instruments with overnight

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



The risk of the scheme is Low

The risk of the benchmark (CRISIL Ov

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on February 28, 2025

Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Investment Objective

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

Scheme Details

Inception Date

27-Nov-2024

(Date of Allotment) **Benchmark**

Nifty 50 Arbitrage TRI

Min. Application

₹5000/- and in multiples of ₹1/-

thereafter

Amount Additional

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

Purchase Entry Load

NII

Exit Load

0.25% If the investment is redeemed or switched out on or before 7 days from the date of allotment of units; No Exit Load will be charged if investment is redeemed or switched out after 7 days from the date of allotment of

units.

Total Expense Ratio (TER) as on March 31, Regular Plan Direct Plan

1.18% 0.38%

The TER of the scheme shall be available on the date of re-opens for subscription.

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager

(Managing this scheme since inception) **Total Experience:** Over 20 years

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

Total Experience: Around 9 years

iotal Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager

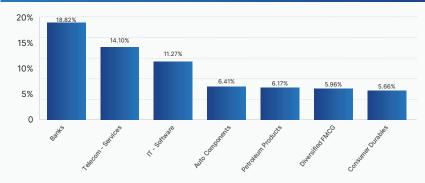
(Managing this scheme since inception) **Total Experience:** Around 6 years

NAV as on 31st March 2025 (₹ per unit)

Regular Growth ₹ 10.17 **Direct Growth** ₹ 10.19



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



Market Capitalisation (% of allocation)



Assets Under Management (AUM)

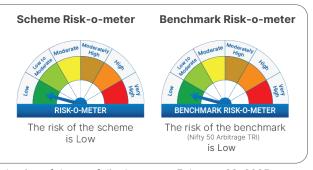
 AUM as on March 31, 2025
 ₹ 32.89 Crs

 Average AUM for Month of March 2025
 ₹ 34.08 Crs

This product is suitable for investors who are seeking *:

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

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



Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on February 28, 2025



Fund Performance

Samco Active Momentum Fund

Period	Fund	Benchmark	Additional	Value of Investment of 10,000				
	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)		
Regular Plan - Growth Option								
Last 1 year	12.71%	6.37%	6.65%	11,271	10,637	10,665		
Since Inception	22.73%	16.60%	12.94%	14,280	13,062	12,358		
		Di	rect Plan - Growth	Option				
Last 1 year	14.30%	6.37%	6.65%	11,430	10,637	10,665		
Since Inception	24.45%	16.60%	12.94%	14,630	13,062	12,358		

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

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

Samco Dynamic Asset Allocation Fund

Period	Fund	Benchmark Returns (%)	Additional	Value of Investment of 10,000				
	Returns (%)		Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)		
Regular Plan - Growth Option								
Last 1 year	1.28%	7.85%	6.65%	10,128	10,785	10,665		
Since Inception	2.06%	8.45%	7.51%	10,260	11,074	10,953		
		Di	rect Plan - Growth	Option				
Last 1 year	2.95%	7.85%	6.65%	10,295	10,785	10,665		
Since Inception	3.80%	8.45%	7.51%	10,480	11,074	10,953		

Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index Additional Benchmark: Nifty 50 TRI.

Inception/Allotment date: 28-Dec-23.

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



Samco Flexi Cap Fund

	Fund	Benchmark	Additional	Value of Investment of 10,000			
Period	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)	
Regular Plan - Growth Option							
Last 1 year	-16.30%	6.37%	6.65%	8,370	10,637	10,665	
Last 3 years	-1.81%	13.85%	11.74%	9,467	14,761	13,956	
Since Inception	-1.29%	12.76%	11.10%	9,600	14,602	13,936	
		Di	rect Plan - Growth	Option			
Last 1 year	-15.19%	6.37%	6.65%	8,481	10,637	10,665	
Last 3 years	-0.39%	13.85%	11.74%	9,882	14,761	13,956	
Since Inception	0.16%	12.76%	11.10%	10,050	14,602	13,936	

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

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

Samco ELSS Tax Saver Fund

	Fund	Benchmark	Additional	Value of Investment of 10,000				
Period	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)		
Regular Plan - Growth Option								
Last 1 year	-8.52%	6.37%	6.65%	9,148	10,637	10,665		
Since Inception	8.03%	16.36%	13.36%	11,920	14,113	13,299		
		Di	rect Plan - Growth	Option				
Last 1 year	-7.23%	6.37%	6.65%	9,277	10,637	10,665		
Since Inception	9.61%	16.36%	13.36%	12,320	14,113	13,299		

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

Past performance may or may not be sustained in the future. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since February 19, 2025) and 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 Special Opportunities Fund

Period	Fund	Benchmark	Additional	Value of Investment of 10,000				
	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)		
Regular Plan - Growth Option								
Last 6 months	-49.89%	-23.45%	-17.07%	7,512	8,831	9,149		
Since Inception	-27.80%	0.71%	4.78%	7,730	10,058	10,390		
		Di	rect Plan - Growth	Option				
Last 6 months	-48.64%	-23.45%	-17.07%	7,575	8,831	9,149		
Since Inception	-26.46%	0.71%	4.78%	7,840	10,058	10,390		

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

Samco Special Opportunities Fund have not completed 1 year but have completed 6 months, accordingly, simple annualised returns are shown. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of ₹10 invested at inception. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure.

The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025) and Mr. Dhawal Ghanshyam Dhanani (since inception). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Overnight Fund

	Fund	Benchmark	Additional		Value of Investment of 10,000			
Period	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)		
	'	Re	egular Plan - Grow	th Option	'			
Last 7 days	5.71%	6.46%	7.46%	10,011	10,012	10,014		
Last 15 days	5.82%	6.36%	8.23%	10,024	10,026	10,034		
Last 30 days	5.76%	6.25%	7.04%	10,047	10,051	10,058		
Last 1 year	6.19%	6.65%	7.49%	10,619	10,665	10,749		
Since Inception	6.30%	6.67%	7.27%	11,629	11,729	11,891		
		Di	rect Plan - Growth	Option				
Last 7 days	5.91%	6.46%	7.46%	10,011	10,012	10,014		
Last 15 days	6.01%	6.36%	8.23%	10,025	10,026	10,034		
Last 30 days	5.96%	6.25%	7.04%	10,049	10,051	10,058		
Last 1 year	6.41%	6.65%	7.49%	10,641	10,665	10,749		
Since Inception	6.54%	6.67%	7.27%	11,693	11,729	11,891		

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

Past performance may or may not be sustained in future. The returns are simple annualized for less than 1 year and compounded annualized for more than 1 year. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on face value of Rs. 1,000 invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since April 03, 2024), Mrs. Nirali Bhansali (since February 19, 2025) and Mr. Dhawal Ghanshyam Dhanani (since inception). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.



SIP Performance

Samco Active Momentum Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
			Regular Plan -	Growth Option			
Last 1 year	1,20,000	1,19,569	-0.67%	1,16,083	-6.04%	1,19,214	-1.22%
Since Inception	2,00,000	2,09,743	5.58%	2,00,650	0.37%	2,02,211	1.27%
			Direct Plan - G	owth Option			
Last 1 year	1,20,000	1,20,443	0.69%	1,16,083	-6.04%	1,19,214	-1.22%
Since Inception	2,00,000	2,12,545	7.18%	2,00,650	0.37%	2,02,211	1.27%

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

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

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
			Regular Plan -	Growth Option			
Last 1 year	1,20,000	99,342	-30.47%	1,16,083	-6.04%	1,19,214	-1.22%
Last 3 years	3,60,000	3,31,085	-5.15%	4,48,645	14.11%	4,36,328	12.27%
Since Inception	3,70,000	3,31,085	-6.91%	4,48,645	12.58%	4,36,328	10.72%
			Direct Plan - G	rowth Option			
Last 1 year	1,20,000	1,00,028	-29.52%	1,16,083	-6.04%	1,19,214	-1.22%
Last 3 years	3,60,000	3,39,174	-3.70%	4,48,645	14.11%	4,36,328	12.27%
Since Inception	3,70,000	3,39,174	-5.43%	4,48,645	12.58%	4,36,328	10.72%

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

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



Samco ELSS Tax Saver Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
			Regular Plan - (Growth Option			
Last 1 year	1,20,000	1,03,269	-24.96%	1,16,083	-6.04%	1,19,214	-1.22%
Since Inception	2,70,000	2,49,869	-6.52%	3,00,186	9.39%	2,95,405	7.93%
			Direct Plan - Gı	rowth Option			
Last 1 year	1,20,000	1,03,981	-23.95%	1,16,083	-6.04%	1,19,214	-1.22%
Since Inception	2,70,000	2,54,386	-5.04%	3,00,186	9.39%	2,95,405	7.93%

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

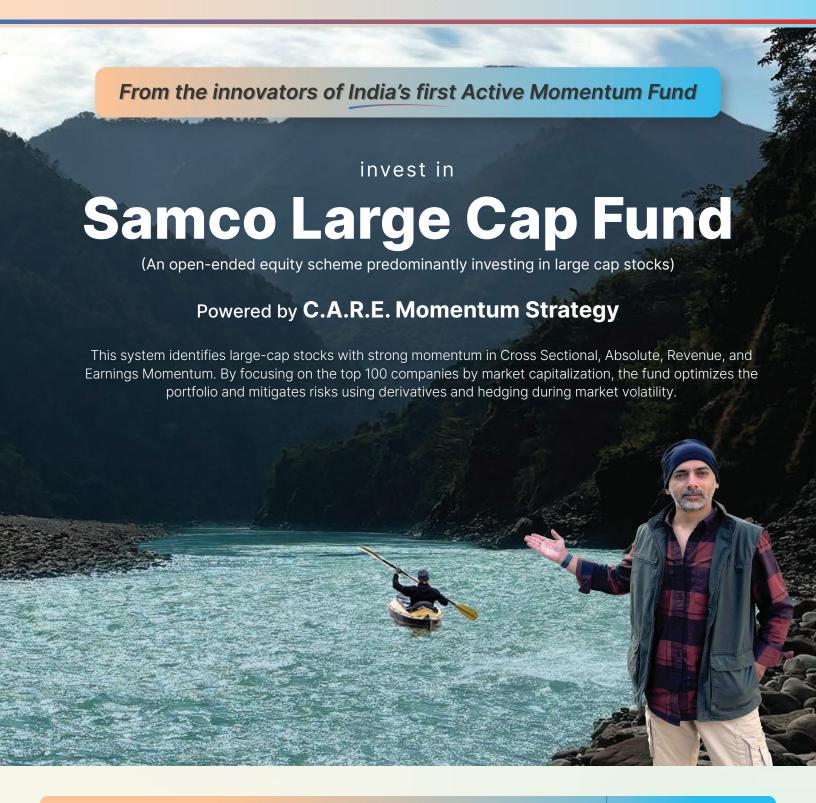
Past performance may or may not be sustained in the future. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).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

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
			Regular Plan -	Growth Option			
Last 1 year	1,20,000	1,14,366	-8.66%	1,22,733	4.29%	1,19,214	-1.22%
Since Inception	1,50,000	1,34,655	-15.30%	1,36,246	-4.77%	1,41,201	-8.82%
			Direct Plan - G	rowth Option			
Last 1 year	1,20,000	1,15,370	-7.13%	1,22,733	4.29%	1,19,214	-1.22%
Since Inception	1,50,000	1,36,246	-13.73%	1,36,246	-4.77%	1,41,201	-8.82%

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

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



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