



Factsheet

May 2025

SAMCO
MUTUAL FUND

*Cutting-edge Systems
For Wealth Creation*

How to Read Factsheet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

About Strategy

HexaShield Tested Investment

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

3E Investment Strategy

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

Active Momentum Strategy

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

Transformer Strategy

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

Disruption Strategy

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

Tactical Allocation Strategy

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

Rotate Model Strategy

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

C.A.R.E. momentum strategy

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

From the CIO's desk

Markets have revived optimism among investors in the last two months after a prolonged phase of correction. The sky-high valuations which Indian markets were trading at the last year have turned a notch down, which also gives comfort across the Street. With markets looking slightly more positive than earlier, there are small pockets of opportunities available as we go ahead. Domestic markets are moving in a tight range, if take a step back and observe from a longer time frame. But from a volatility and uncertainty perspective, the world is as brittle as can be.

Given the Trump tariff's indecisiveness and the tensions between countries across the globe, the entire world economy is currently going through highly uncertain times. And amidst this environment, where global macros are evolving daily, there could be many uncertain factors which can dictate the direction of our markets and the flow of money. Major global economies continue to deal with divergent growth patterns, fluctuating inflation expectations, and shifting monetary policy outlooks. Central banks remain non-committal on the path ahead, and geopolitical tensions have only added further complexity.

In such a scenario, risk appetite has been tempered, and global capital flows remain cautious. Despite these external headwinds, the domestic backdrop remains relatively stable. India's economy continues to exhibit resilience, supported by strong fundamentals, steady demand, and a healthy pace of structural reform.

In such times, our investment approach is guided by discipline, patience, risk management, and a deep focus on stock specific ideas. We believe that while headline indices may appear choppy, there are still meaningful opportunities to be found at the company level. Volatile periods such as this tend to misplace risk and create dislocations, which in turn can offer attractive entry points for long-term investors.

Our portfolios are being carefully calibrated to reflect this belief emphasizing quality, resilience, momentum and earnings visibility navigating short-term tides. At the same time, we remain cognizant of the risks that persist. Global developments are fluid, and investor sentiment can shift quickly in response to macro events. Hence, our portfolios are being managed with a clear eye on risk, maintaining adequate diversification and liquidity buffers where appropriate.

For investors, these periods of market flux can be challenging. However, as history has shown, staying invested and aligned with a well-considered long-term strategy often proves more rewarding than trying to time the market's next move.

In conclusion, we view the current environment not as one of worry, but as an opportunity to reinforce the principles of long-term investing and to focus on opportunities in underlying businesses from across sectors.

Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	05-Jul-2023	
Benchmark	Nifty 500 TRI	
Min.Application Amount	₹5000/- and in multiples of ₹1/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter	
Entry Load	NIL	
Exit Load :	1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.	
Total Expense Ratio (TER) as on May 30, 2025	Regular Plan 2.25%	Direct Plan 0.87%
	Including Goods and Service Tax on Management Fees.	

Fund Manager

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

Total Experience: Over 21 years

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

Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani, Fund Manager
(Managing this scheme since inception)

Total Experience: Around 6 years

NAV as on 30th May 2025 (₹ per unit)

Regular Growth	₹ 13.78
Direct Growth	₹ 14.16

Quantitative Data

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

Assets Under Management (AUM)

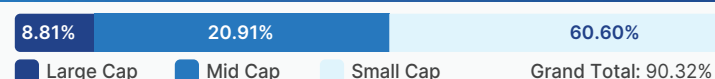
AUM as on May 31, 2025	₹ 858.50 Crs
Average AUM for Month of May 2025	₹ 849.44 Crs

Portfolio as on May 31, 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		90.32%	5.74%	96.06%
Wockhardt Ltd.	Pharmaceuticals & Biotechnology	5.38%		5.38%
Bharat Dynamics Ltd.	Aerospace & Defense	5.24%		5.24%
Religare Enterprises Ltd.	Finance	4.84%		4.84%
Swan Energy Ltd.	Chemicals & Petrochemicals	4.09%		4.09%
CEAT Ltd.	Auto Components	3.30%		3.30%
Bajaj Holdings & Investment Ltd.	Finance	2.95%		2.95%
Gabriel India Ltd.	Auto Components	2.55%		2.55%
Amber Enterprises India Ltd.	Consumer Durables	2.53%		2.53%
Aster DM Healthcare Ltd.	Healthcare Services	2.34%		2.34%
Narayana Hrudayalaya Ltd.	Healthcare Services	2.13%		2.13%
Solar Industries India Ltd.	Chemicals & Petrochemicals	1.32%	0.64%	1.96%
AstraZeneca Pharma India Ltd.	Pharmaceuticals & Biotechnology	1.94%		1.94%
Bharat Electronics Ltd.	Aerospace & Defense	1.14%	0.76%	1.90%
Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	1.33%	0.53%	1.86%
Bajaj Finserv Ltd.	Finance	1.05%	0.79%	1.84%
SBI Cards and Payment Services Ltd.	Finance	1.34%	0.50%	1.84%
Astra Microwave Products Ltd.	Aerospace & Defense	1.71%		1.71%
Marathon Nextgen Realty Ltd.	Realty	1.71%		1.71%
Max Financial Services Ltd.	Insurance	0.82%	0.87%	1.69%
Mazagon Dock Shipbuilders Ltd.	Industrial Manufacturing	1.66%		1.66%
Paras Defence and Space Technologies Ltd.	Aerospace & Defense	1.65%		1.65%
Nazara Technologies Ltd.	Entertainment	1.55%		1.55%
Authum Investment And Infrastructure Ltd.	Finance	1.51%		1.51%
Kaveri Seed Company Ltd.	Agricultural Food & other Products	1.51%		1.51%
Manappuram Finance Ltd.	Finance	1.02%	0.47%	1.49%
One 97 Communications Ltd.	Financial Technology (Fintech)	1.73%	-0.26%	1.47%
India Shelter Finance Corporation Ltd.	Finance	1.40%		1.40%
Bharti Hexacom Ltd.	Telecom - Services	1.38%		1.38%
Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	1.30%		1.30%
Cohance Lifesciences Ltd.	Pharmaceuticals & Biotechnology	1.28%		1.28%
Intellect Design Arena Ltd.	IT - Software	1.24%		1.24%
ITD Cementation India Ltd.	Construction	1.15%		1.15%
Aavas Financiers Ltd.	Finance	1.14%		1.14%
Hitachi Energy India Ltd.	Electrical Equipment	1.12%		1.12%
SBFC Finance Ltd.	Finance	1.04%		1.04%
UPL Ltd.	Fertilizers & Agrochemicals	1.03%		1.03%
PTC Industries Ltd.	Industrial Products	1.02%		1.02%
Garden Reach Shipbuilders & Engineers Ltd.	Aerospace & Defense	0.97%		0.97%
Marico Ltd.	Agricultural Food & other Products	0.94%		0.94%
Banco Products (I) Ltd.	Auto Components	0.85%		0.85%
K.P.R. Mill Ltd.	Textiles & Apparels	0.85%		0.85%
Reliance Power Ltd.	Power	0.84%		0.84%
United Breweries Ltd.	Beverages	0.83%		0.83%
Shriram Pistons and Rings Ltd	Auto Components	0.81%		0.81%
Gravita India Ltd.	Minerals & Mining	0.80%		0.80%
Redington Ltd.	Commercial Services & Supplies	0.78%		0.78%
Aarti Pharmalabs Ltd.	Pharmaceuticals & Biotechnology	0.76%		0.76%
HDFC Life Insurance Company Ltd.	Insurance		0.76%	0.76%
GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	0.71%		0.71%
City Union Bank Ltd.	Banks	0.70%		0.70%
Force Motors Ltd.	Automobiles	0.70%		0.70%
CCL Products (India) Ltd.	Agricultural Food & other Products	0.61%		0.61%
HDFC Bank Ltd.	Banks	0.72%	-0.11%	0.61%
BSE Ltd.	Capital Markets	0.74%	-0.14%	0.60%
APL Apollo Tubes Ltd.	Industrial Products	0.58%		0.58%
InterGlobe Aviation Ltd.	Transport Services	0.66%	-0.09%	0.57%
Bajaj Finance Ltd.	Finance	0.62%	-0.08%	0.54%
Avalon Technologies Ltd.	Electrical Equipment	0.50%		0.50%
Bharti Airtel Ltd.	Telecom - Services	0.57%	-0.07%	0.50%
Coforge Ltd.	IT - Software	0.50%		0.50%
ICICI Bank Ltd.	Banks	0.50%		0.50%
Divi's Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.58%	-0.09%	0.49%
SRF Ltd.	Chemicals & Petrochemicals	0.55%	-0.08%	0.47%
GE Vernova T&D India Ltd.	Electrical Equipment	0.46%		0.46%
HDFC Asset Management Company Ltd.	Capital Markets	0.46%		0.46%
Kotak Mahindra Bank Ltd.	Banks	0.52%	-0.08%	0.44%
DCB Bank Ltd.	Banks	0.43%		0.43%
Shree Cement Ltd.	Cement & Cement Products		0.42%	0.42%
Radico Khaitan Ltd.	Beverages	0.34%		0.34%
Dixon Technologies (India) Ltd.	Consumer Durables	0.00%		0.00%

Debt Instruments			2.89%
364 Days Tbill (MD 18/07/2025)	Sovereign		2.89%
TREPS, Cash, Cash Equivalents & Net Current Asset			1.05%
Total Net Assets			100.00%

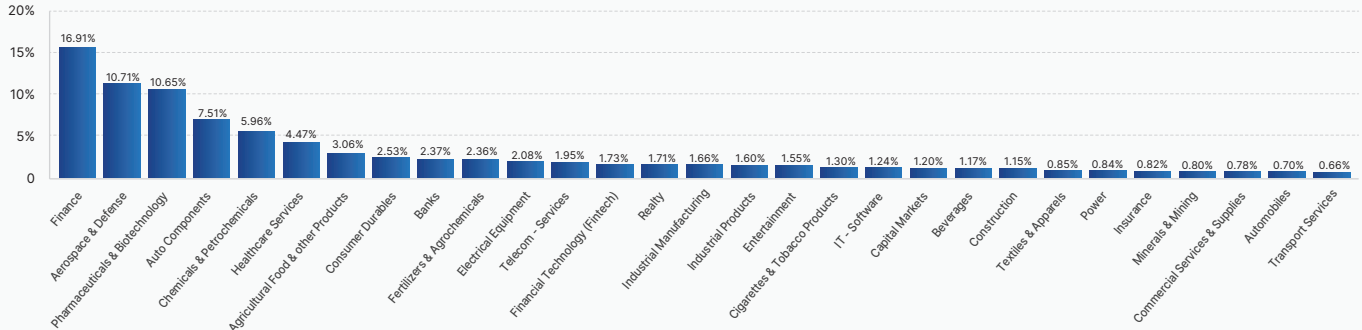
Market Capitalisation (% of allocation)



Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

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



Disclosure on Active Share

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

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

Active



89.46%

As on May 30, 2025

Disclaimer :

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

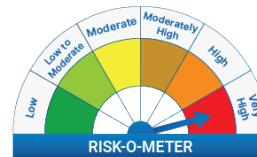
The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

This product is suitable for investors who are seeking * :

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

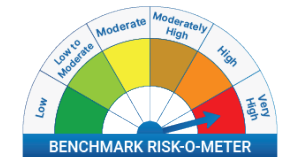
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter



The risk of the scheme is Very High

Benchmark Risk-o-meter



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

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

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

Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	28-Dec-2023				
Benchmark	NIFTY50 Hybrid Composite Debt 50: 50 Index				
Min. Application Amount	₹5000/- and in multiples of ₹1/- thereafter				
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter				
Entry Load	NIL				
Exit Load	25% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load: <ul style="list-style-type: none"> 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units; Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit. 				
Total Expense Ratio (TER) as on May 30, 2025	<table> <tr> <th>Regular Plan</th><th>Direct Plan</th></tr> <tr> <td>2.41%</td><td>0.82%</td></tr> </table> <p>Including Goods and Service Tax on Management Fees.</p>	Regular Plan	Direct Plan	2.41%	0.82%
Regular Plan	Direct Plan				
2.41%	0.82%				

Fund Manager

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

Mrs. Nirali Bhansali, Fund Manager
(Managing this scheme since February 19, 2025)
Total Experience: Around 9 years

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

NAV as on 30th May 2025 (₹ per unit)

Regular Growth	₹ 10.26	Direct Growth	₹ 10.51
Regular IDCW	₹ 10.26	Direct IDCW	₹ 10.50

Assets Under Management (AUM)

AUM as on May 31, 2025	₹ 452.79 Crs
Average AUM for Month of May 2025	₹ 465.77 Crs

Quantitative Data (Fixed Income Portion of Portfolio)

Annualised Portfolio YTM	: 5.71%
Macaulay Duration	: 1.88 years
Residual Maturity	: 2.05 years
Modified Duration	: 1.83 years

Quantitative Data

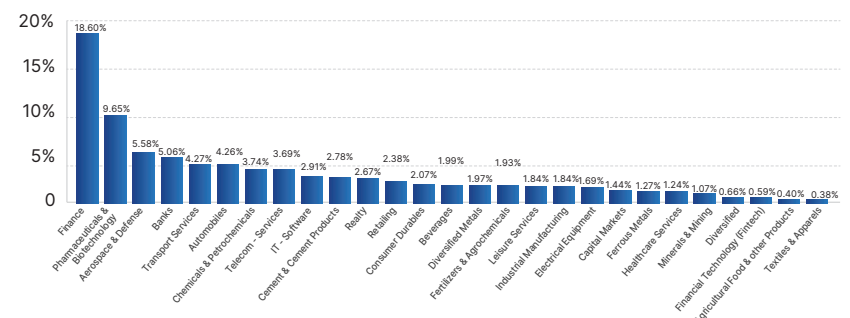
Portfolio Turnover Ratio: 9.01 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

Portfolio as on May 31, 2025

Issuer	Industry / Rating	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		85.97%	-16.74%	69.23%
Religare Enterprises Ltd.	Finance	10.99%		10.99%
Marathon Nextgen Realty Ltd.	Realty	2.67%		2.67%
Swan Energy Ltd.	Chemicals & Petrochemicals	2.65%		2.65%
Bharti Airtel Ltd.	Telecom - Services	3.69%	-1.94%	1.75%
Bajaj Finance Ltd.	Finance	2.20%	-0.48%	1.72%
Kotak Mahindra Bank Ltd.	Banks	1.41%	0.24%	1.65%
InterGlobe Aviation Ltd.	Transport Services	4.27%	-2.63%	1.64%
Divi's Laboratories Ltd.	Pharmaceuticals & Biotechnology	2.86%	-1.31%	1.55%
Coromandel International Ltd.	Fertilizers & Agrochemicals	1.50%		1.50%
Bharat Electronics Ltd.	Aerospace & Defense	4.27%	-2.80%	1.47%
HDFC Bank Ltd.	Banks	1.58%	-0.14%	1.44%
Shree Cement Ltd.	Cement & Cement Products	1.75%	-0.33%	1.42%
ICI Bank Ltd.	Banks	1.67%	-0.29%	1.38%
Bajaj Finserv Ltd.	Finance	1.37%	-0.02%	1.35%
BSE Ltd.	Capital Markets	1.44%	-0.09%	1.35%
Bharat Dynamics Ltd.	Aerospace & Defense	1.31%		1.31%
Cholamandalam Investment and Finance Company Ltd	Finance	1.31%	-0.04%	1.27%
Mazagon Dock Shipbuilders Ltd.	Industrial Manufacturing	1.26%		1.26%
United Spirits Ltd.	Beverages	1.99%	-0.78%	1.21%
The Indian Hotels Company Ltd.	Leisure Services	1.35%	-0.21%	1.14%
Mahindra & Mahindra Ltd.	Automobiles	2.69%	-1.56%	1.13%
Solar Industries India Ltd.	Chemicals & Petrochemicals	0.61%	0.51%	1.12%
Eicher Motors Ltd.	Automobiles	1.57%	-0.46%	1.11%
Lloyds Metals And Energy Ltd.	Minerals & Mining	1.07%		1.07%
One 97 Communications Ltd.	Financial Technology (Fintech)	0.59%	0.46%	1.05%
JK Cement Ltd.	Cement & Cement Products	1.03%		1.03%
SBI Cards and Payment Services Ltd.	Finance	0.51%	0.51%	1.02%
Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1.88%	-0.91%	0.97%
Cofores Ltd.	IT - Software	0.31%	0.63%	0.94%
JSW Steel Ltd.	Ferrous Metals	1.27%	-0.39%	0.88%
Shriram Finance Ltd.	Finance	1.73%	-0.87%	0.86%
GE Vernova T&D India Ltd.	Electrical Equipment	0.85%		0.85%
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2.30%	-1.45%	0.85%
Hitachi Energy India Ltd.	Electrical Equipment	0.84%		0.84%
Hilbani Foodworks Ltd.	Leisure Services	0.49%	0.35%	0.84%
Muthoot Finance Ltd.	Finance	0.45%	0.39%	0.84%
SRF Ltd.	Chemicals & Petrochemicals	0.48%	0.36%	0.84%
Fortis Healthcare Ltd.	Healthcare Services	0.78%		0.78%
UPL Ltd.	Fertilizers & Agrochemicals	0.43%	0.34%	0.77%
Tech Mahindra Ltd.	IT - Software	0.59%	0.15%	0.74%
Dixon Technologies (India) Ltd.	Consumer Durables	1.77%	-1.04%	0.73%
GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	0.73%		0.73%
Persistent Systems Ltd.	IT - Software	1.27%	-0.54%	0.73%
Page Industries Ltd.	Textiles & Apparels	0.38%	0.34%	0.72%
Info Edge (India) Ltd.	Retailing	1.81%	-1.12%	0.69%
Max Healthcare Institute Ltd.	Healthcare Services	0.46%		0.68%
Godrej Industries Ltd.	Diversified	0.66%	0.22%	0.66%
Abbott India Ltd.	Pharmaceuticals & Biotechnology	0.60%		0.60%
Cochin Shipyard Ltd.	Industrial Manufacturing	0.58%		0.58%
Vedanta Ltd.	Diversified Metals	1.97%	-1.40%	0.57%
Wipro Ltd.	IT - Software	0.74%	-0.18%	0.56%
The Federal Bank Ltd.	Banks	0.40%	0.11%	0.51%
Lupin Ltd.	Pharmaceuticals & Biotechnology	1.03%	-0.53%	0.50%
Patanjali Foods Ltd.	Agricultural Food & other Products	0.40%	0.10%	0.50%
Trent Ltd.	Retailing	0.57%	-0.10%	0.47%
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	0.25%	0.16%	0.41%
Blue Star Ltd.	Consumer Durables	0.30%		0.30%
Bajaj Holdings & Investment Ltd.	Finance	0.04%		0.04%

Debt Instruments	7.98%
7.38% Government of India (MD 20/06/2027)	Sovereign
TREPS, Cash, Cash Equivalents and Net Current Asset	22.79%
Total Net Assets	100.00%

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



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

Net Equity Shares	69.23%
TREPS, Cash, Cash Equivalents and Net Current Asset	22.79%
Sovereign Debt Instruments	7.98%

Market Capitalisation (% of allocation)



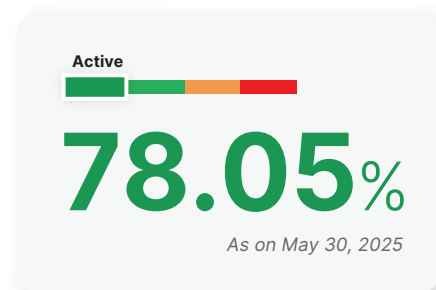
Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Disclosure on Active Share

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

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



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

Disclaimer :

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

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

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

<p>This product is suitable for investors who are seeking * :</p>	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>Scheme Risk-o-meter</p> <p>RISK-O-METER</p> <p>The risk of the scheme is Very High</p> </div> <div style="text-align: center;"> <p>Benchmark Risk-o-meter</p> <p>BENCHMARK RISK-O-METER</p> <p>The risk of the benchmark (NIFTY50 Hybrid Composite Debt 50: 50 Index) is High</p> </div> </div>
<ul style="list-style-type: none"> • Capital Appreciation & Income Generation over medium to long term; • Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities 	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

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

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

Samco Flexi Cap Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	04-Feb-2022				
Benchmark	Nifty 500 TRI				
Min.Application Amount	₹5,000/- and in multiples of ₹1/- thereafter				
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter				
Entry Load	NIL				
Exit Load	10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load: <ul style="list-style-type: none"> 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units; Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit. 				
Total Expense Ratio (TER) as on May 30, 2025	<table> <tr> <th>Regular Plan</th><th>Direct Plan</th></tr> <tr> <td>2.41%</td><td>1.06%</td></tr> </table> Including Additional Expenses and Goods and Service Tax on Management Fees.	Regular Plan	Direct Plan	2.41%	1.06%
Regular Plan	Direct Plan				
2.41%	1.06%				

Fund Manager

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

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

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

NAV as on 30th May 2025 (₹ per unit)

Regular Growth:	₹ 10.49
Direct Growth:	₹ 11.01

Quantitative Data

Standard Deviation[^]: 21.63%
Beta[^]: 1.14
Sharpe Ratio[^]: -0.02
Portfolio Turnover Ratio^{**}: 2.43 times

[^]Computed for the 3-yr period ended April 30, 2025. Based on monthly return.

^{*}Risk free rate: 6.00 (Source: FIMMDA MIBOR)

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

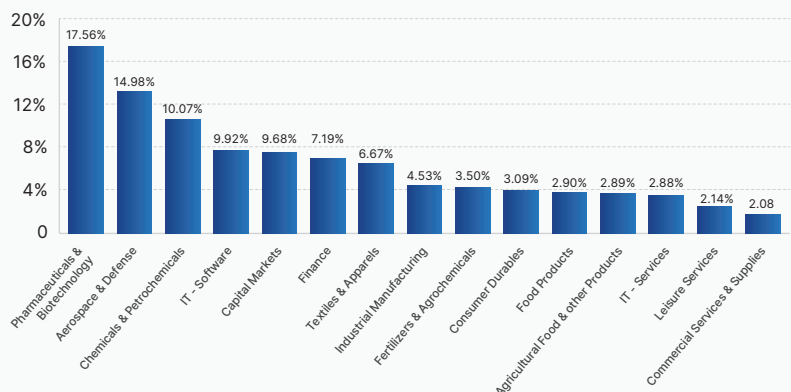
Assets Under Management (AUM)

AUM as on May 31, 2025	₹459.31 Crs
Average AUM for Month of May 2025	₹451.13 Crs

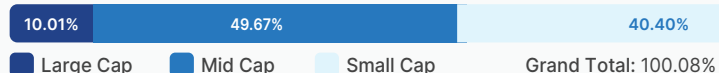
Portfolio as on May 31, 2025

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		100.08%
Bharat Electronics Ltd.	Aerospace & Defense	7.74%
Caplin Point Laboratories Ltd.	Pharmaceuticals & Biotechnology	6.51%
Solar Industries India Ltd.	Chemicals & Petrochemicals	6.31%
Coforge Ltd.	IT - Software	5.25%
AstraZeneca Pharma India Ltd.	Pharmaceuticals & Biotechnology	4.97%
Bharat Dynamics Ltd.	Aerospace & Defense	4.97%
Central Depository Services (India) Ltd.	Capital Markets	4.58%
Mazagon Dock Shipbuilders Ltd.	Industrial Manufacturing	4.53%
Abbott India Ltd.	Pharmaceuticals & Biotechnology	3.96%
Muthoot Finance Ltd.	Finance	3.94%
Swan Energy Ltd.	Chemicals & Petrochemicals	3.76%
Page Industries Ltd.	Textiles & Apparels	3.67%
Coromandel International Ltd.	Fertilizers & Agrochemicals	3.50%
Manappuram Finance Ltd.	Finance	3.25%
360 One WAM Ltd.	Capital Markets	3.14%
Dixon Technologies (India) Ltd.	Consumer Durables	3.09%
K.P.R. Mill Ltd.	Textiles & Apparels	3.00%
Avanti Feeds Ltd.	Food Products	2.90%
Marico Ltd.	Agricultural Food & other Products	2.89%
Affle 3i Ltd.	IT - Services	2.88%
Zensar Technologies Ltd.	IT - Software	2.37%
Persistent Systems Ltd.	IT - Software	2.30%
Hindustan Aeronautics Ltd.	Aerospace & Defense	2.27%
Ventive Hospitality Ltd.	Leisure Services	2.14%
GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	2.12%
eClerx Services Ltd.	Commercial Services & Supplies	2.08%
Indian Energy Exchange Ltd.	Capital Markets	1.96%
TREPS, Cash, Cash Equivalents and Net Current Asset		-0.08%
Total Net Assets		100.00%

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



Market Capitalisation (% of allocation)



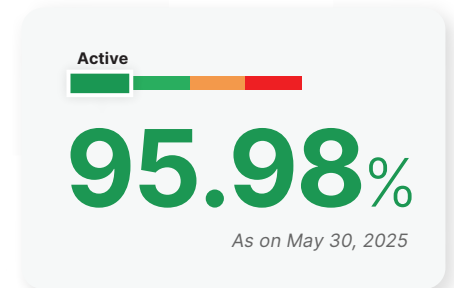
Samco Flexi Cap Fund

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

Disclosure on Active Share

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

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



Disclaimer :

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

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

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

This product is suitable for investors who are seeking * :	<div> <div>Scheme Risk-o-meter</div> <div>RISK-O-METER</div> <div>The risk of the scheme is Very High</div> </div> <div> <div>Benchmark Risk-o-meter</div> <div>BENCHMARK RISK-O-METER</div> <div>The risk of the benchmark (Nifty 500 TRI) is Very High</div> </div>
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 April 30, 2025

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

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Samco Multi Cap Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	30-Oct-2024	
Benchmark	Nifty 500 Multicap 50:25:25 Total Returns Index	
Min.Application Amount	₹5,000/- and in multiples of ₹1/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter	
Entry Load	NIL	
Exit Load	10% of units can be redeemed without an exit load within 12 months of allotment. Any redemption in excess of such limit in the first 12 months will incur 1% exit load. No exit load, if redeemed or switched out after 12 months from the date of allotment of unit.	
Total Expense Ratio (TER) as on May 30, 2025	Regular Plan 2.39%	Direct Plan 0.75%
	Including Additional Expenses and Goods and Service Tax on Management Fees.	

Fund Manager

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

Mrs. Nirali Bhansali, Fund Manager
(Managing this scheme since February 19, 2025)
Total Experience: Around 9 years

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

NAV as on 30th May 2025 (₹ per unit)

Regular Growth:	₹ 9.48
Direct Growth:	₹ 9.57

Assets Under Management (AUM)

AUM as on May 31, 2025	₹366.88 Crs
Average AUM for Month of May 2025	₹355.56 Crs

Market Capitalisation (% of allocation)

18.98%	28.88%	39.29%
Large Cap	Mid Cap	Small Cap
Grand Total: 87.15%		

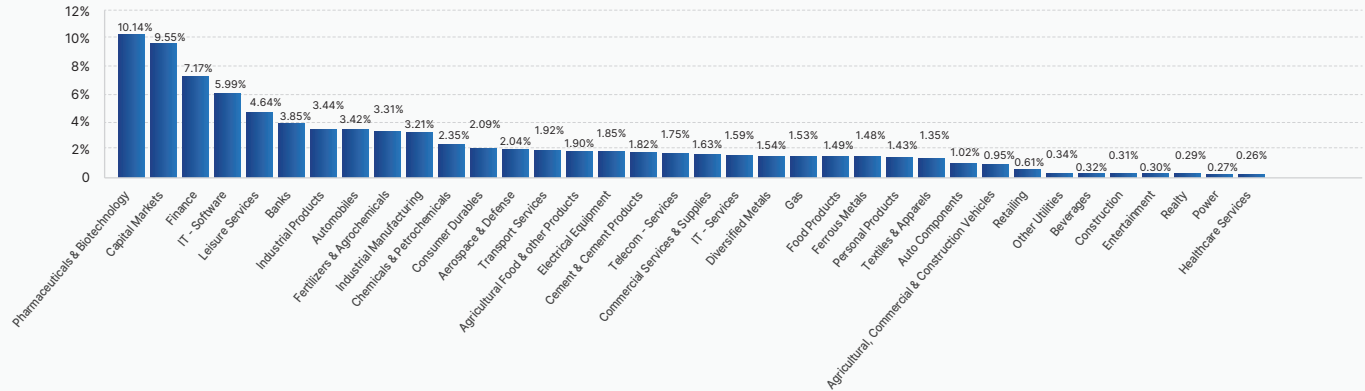
Portfolio as on May 31, 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		87.15%	-4.63%	82.52%
Ventive Hospitality Ltd.	Leisure Services	2.58%		2.58%
Bharat Dynamics Ltd.	Aerospace & Defense	2.04%		2.04%
Solar Industries India Ltd.	Chemicals & Petrochemicals	1.13%	0.73%	1.86%
GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1.85%		1.85%
Mazagon Dock Shipbuilders Ltd.	Industrial Manufacturing	1.85%		1.85%
Nippon Life India Asset Management Ltd.	Capital Markets	1.84%		1.84%
HDFC Asset Management Company Ltd.	Capital Markets	1.93%	-0.20%	1.73%
Coforge Ltd.	IT - Software	1.61%	0.11%	1.72%
eClerx Services Ltd.	Commercial Services & Supplies	1.63%		1.63%
Persistent Systems Ltd.	IT - Software	1.43%	0.17%	1.60%
Page Industries Ltd.	Textiles & Apparels	0.97%	0.61%	1.58%
Abbott India Ltd.	Pharmaceuticals & Biotechnology	1.56%		1.56%
Newgen Software Technologies Ltd.	IT - Software	1.54%		1.54%
Petronet LNG Ltd.	Gas	1.53%	0.01%	1.54%
Muthoot Finance Ltd.	Finance	1.53%		1.53%
Marico Ltd.	Agricultural Food & other Products	1.59%	-0.07%	1.52%
Coromandel International Ltd.	Fertilizers & Agrochemicals	1.52%		1.52%
Dixon Technologies (India) Ltd.	Consumer Durables	1.52%	-0.02%	1.50%
Avanti Feeds Ltd.	Food Products	1.49%		1.49%
Gillette India Ltd.	Personal Products	1.43%		1.43%
Zensar Technologies Ltd.	IT - Software	1.41%		1.41%
Motilal Oswal Financial Services Ltd.	Capital Markets	1.40%		1.40%
Central Depository Services (India) Ltd.	Capital Markets	0.00%	1.39%	1.39%
Triveni Turbine Ltd.	Electrical Equipment	1.35%		1.35%
UTI Asset Management Company Ltd.	Capital Markets	1.32%		1.32%
Affle 3i Ltd.	IT - Services	1.29%		1.29%
Caplin Point Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.28%		1.28%
BLS International Services Ltd.	Leisure Services	1.20%		1.20%
360 One WAM Ltd.	Capital Markets	1.19%		1.19%
Manappuram Finance Ltd.	Finance	1.18%		1.18%
Computer Age Management Services Ltd.	Capital Markets	1.18%		1.18%
Godawari Power And Ispat Ltd.	Industrial Products	1.14%		1.14%
AstraZeneca Pharma India Ltd.	Pharmaceuticals & Biotechnology	1.13%		1.13%
Sumitomo Chemical India Ltd.	Fertilizers & Agrochemicals	1.12%		1.12%
Praj Industries Ltd.	Industrial Manufacturing	1.09%		1.09%
Divi's Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.78%	-0.78%	1.00%
Vedanta Ltd.	Diversified Metals	1.54%	-0.55%	0.99%
The Indian Hotels Company Ltd.	Leisure Services	0.86%	0.13%	0.99%
Bajaj Finance Ltd.	Finance	1.44%	-0.47%	0.97%
JSW Steel Ltd.	Ferrous Metals	1.48%	-0.51%	0.97%
HDFC Bank Ltd.	Banks	0.96%		0.96%
InterGlobe Aviation Ltd.	Transport Services	1.92%	-0.96%	0.96%
Action Construction Equipment Ltd.	Agricultural, Commercial & Construction Vehicles	0.95%		0.95%
ICICI Bank Ltd.	Banks	2.00%	-1.06%	0.94%
Bharti Airtel Ltd.	Telecom - Services	1.75%	-0.82%	0.93%
Bajaj Finserv Ltd.	Finance	1.43%	-0.50%	0.93%
Eicher Motors Ltd.	Automobiles	1.56%	-0.64%	0.92%
Mahindra & Mahindra Ltd.	Automobiles	1.53%	-0.61%	0.92%
Shree Cement Ltd.	Cement & Cement Products	1.53%	-0.61%	0.92%
Kotak Mahindra Bank Ltd.	Banks	0.89%	0.02%	0.91%
Bajaj Holdings & Investment Ltd.	Finance	0.70%		0.70%
Banco Products (I) Ltd.	Auto Components	0.41%		0.41%
Pearl Global Industries Ltd.	Textiles & Apparels	0.38%		0.38%
Shilpa Medicare Ltd.	Pharmaceuticals & Biotechnology	0.37%		0.37%
Shaily Engineering Plastics Ltd.	Industrial Products	0.36%		0.36%
Strides Pharma Science Ltd.	Pharmaceuticals & Biotechnology	0.36%		0.36%
Prudent Corporate Advisory Services Ltd.	Capital Markets	0.35%		0.35%
Sharda Cropchem Ltd.	Fertilizers & Agrochemicals	0.35%		0.35%
ILFL Capital Services Ltd.	Capital Markets	0.34%		0.34%
MedPlus Health Services Ltd.	Retailing	0.34%		0.34%
VA Tech Wabag Ltd.	Other Utilities	0.34%		0.34%
Aarti Pharmalabs Ltd.	Pharmaceuticals & Biotechnology	0.33%		0.33%
Force Motors Ltd.	Automobiles	0.33%		0.33%
Blue Jet Healthcare Ltd.	Pharmaceuticals & Biotechnology	0.32%		0.32%
India Glycols Ltd.	Beverages	0.32%		0.32%
Paradeep Phosphates Ltd.	Fertilizers & Agrochemicals	0.32%		0.32%
Refex Industries Ltd.	Chemicals & Petrochemicals	0.32%		0.32%
Sudarshan Chemical Industries Ltd.	Chemicals & Petrochemicals	0.32%		0.32%
Gabriel India Ltd.	Auto Components	0.31%		0.31%
ITD Cementation India Ltd.	Construction	0.31%		0.31%
Kaveri Seed Company Ltd.	Agricultural Food & other Products	0.31%		0.31%
Polyplex Corporation Ltd.	Industrial Products	0.31%		0.31%
Time Technoplast Ltd.	Industrial Products	0.31%		0.31%
Ami Organics Ltd.	Pharmaceuticals & Biotechnology	0.30%		0.30%
ASK Automotive Ltd.	Auto Components	0.30%		0.30%
Choice International Ltd.	Finance	0.30%		0.30%
Cigniti Technologies Ltd.	IT - Services	0.30%		0.30%
GHCL Ltd.	Chemicals & Petrochemicals	0.30%		0.30%
Supriya Lifescience Ltd.	Pharmaceuticals & Biotechnology	0.30%		0.30%
Tips Music Ltd.	Entertainment	0.30%		0.30%
Avalon Technologies Ltd.	Electrical Equipment	0.29%		0.29%
Dhani Services Ltd.	Finance	0.29%		0.29%
Ganesh Housing Corporation Ltd.	Realty	0.29%		0.29%
India Shelter Finance Corporation Ltd.	Finance	0.29%		0.29%
Kirloskar Pneumatic Company Ltd.	Industrial Products	0.29%		0.29%
Orient Cement Ltd.	Cement & Cement Products	0.29%		0.29%
PC Jeweller Ltd.	Consumer Durables	0.29%		0.29%
Shakti Pumps (India) Ltd.	Industrial Products	0.29%		0.29%
Sunflag Iron And Steel Company Ltd.	Industrial Products	0.29%		0.29%
Epigral Ltd.	Chemicals & Petrochemicals	0.28%		0.28%
Hikal Ltd.	Pharmaceuticals & Biotechnology	0.28%		0.28%
Innova Captab Ltd.	Pharmaceuticals & Biotechnology	0.28%		0.28%
Johnson Controls - Hitachi Air Conditioning India Ltd.	Consumer Durables	0.28%		0.28%
Cartrade Tech Ltd.	Retailing	0.27%		0.27%
GMR Power and Urban Infra Ltd.	Power	0.27%		0.27%
Greaves Cotton Ltd.	Industrial Products	0.27%		0.27%
The Anup Engineering Ltd.	Industrial Manufacturing	0.27%		0.27%
Healthcare Global Enterprises Ltd.	Healthcare Services	0.26%		0.26%
Websol Energy System Ltd.	Electrical Equipment	0.21%		0.21%
Garware Hi-Tech Films Ltd.	Industrial Products	0.18%		0.18%
Debt Instruments				6.77%
91 Days Tbill (MD 17/07/2025)		Sovereign		6.77%
TREPS, Cash, Cash Equivalents and Net Current Asset				10.71%
Total Net Assets				100.00%

Samco Multi Cap Fund

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

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



Disclosure on Active Share

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Active



87.16%

As on May 30, 2025

Disclaimer :

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

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

This product is suitable for investors who are seeking * :

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

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

Scheme Risk-o-meter



The risk of the scheme is Very High

Benchmark Risk-o-meter



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

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

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

Samco Multi Asset Allocation Fund

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

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

Scheme Details

Inception Date (Date of Allotment)	24-Dec-2024				
Benchmark	65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold and 5% Domestic Price of Silver				
Min.Application Amount	₹5,000/- and in multiples of ₹1/- thereafter				
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter				
Entry Load	NIL				
Exit Load	10% of units can be redeemed without an exit load within 12 months of allotment. Any redemption in excess of such limit in the first 12 months will incur 1% exit load. No exit load, if redeemed or switched out after 12 months from the date of allotment of unit.				
Total Expense Ratio (TER) as on May 30, 2025	<table> <tr> <th>Regular Plan</th><th>Direct Plan</th></tr> <tr> <td>2.21%</td><td>0.54%</td></tr> </table> Including Additional Expenses and Goods and Service Tax on Management Fees.	Regular Plan	Direct Plan	2.21%	0.54%
Regular Plan	Direct Plan				
2.21%	0.54%				

Fund Manager

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

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

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

NAV as on 30th May 2025 (₹ per unit)

Regular Growth:	₹ 11.55
Direct Growth:	₹ 11.63

Quantitative Data

Annualised Portfolio YTM	: 5.20%
Macaulay Duration	: 0.26 years
Residual Maturity	: 0.26 years
Modified Duration	: 0.25 years

Assets Under Management (AUM)

AUM as on May 31, 2025	₹279.41 Crs
Average AUM for Month of May 2025	₹269.83 Crs

Market Capitalisation (% of allocation)

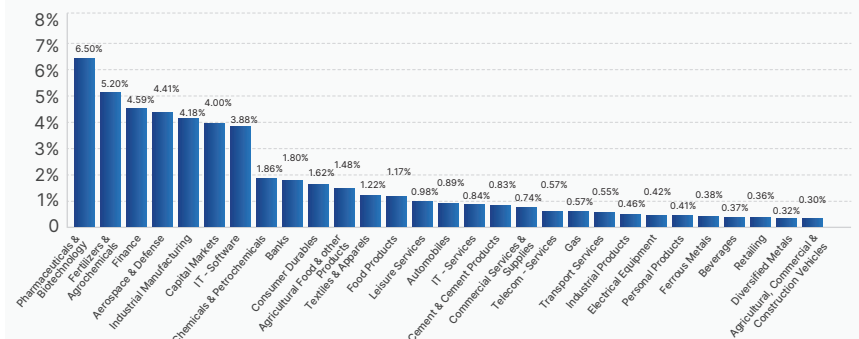
9.55%	31.74%	9.61%
Large Cap	Mid Cap	Small Cap
Grand Total: 50.90%		

Portfolio as on May 31, 2025

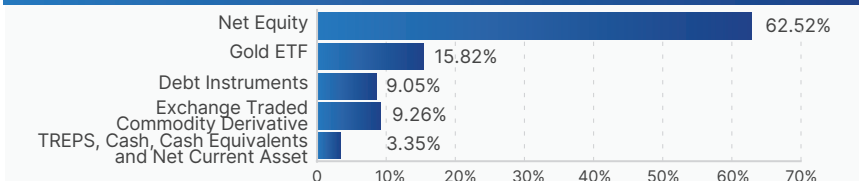
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		50.90%	11.62%	62.52%
Coromandel International Limited	Fertilizers & Agrochemicals	4.65%		4.65%
Bharat Dynamics Limited	Aerospace & Defense	3.98%		3.98%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	3.95%		3.95%
Solar Industries India Limited	Chemicals & Petrochemicals	1.86%	1.69%	3.55%
Coforge Limited	IT - Software	1.40%	1.52%	2.92%
Muthoot Finance Limited	Finance	1.51%	1.09%	2.60%
Dixon Technologies (India) Limited	Consumer Durables	1.62%	0.87%	2.49%
Persistent Systems Limited	IT - Software	0.97%	1.52%	2.49%
Marico Limited	Agricultural Food & other Products	1.48%	0.93%	2.41%
Page Industries Limited	Textiles & Apparel	1.22%	1.18%	2.40%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.21%		2.21%
HDFC Asset Management Company Limited	Capital Markets	0.99%	0.85%	1.84%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.73%		1.73%
Nippon Life India Asset Management Limited	Capital Markets	1.35%		1.35%
Avanti Feeds Limited	Food Products	1.17%		1.17%
Petronet LNG Limited	Gas	0.57%	0.41%	0.98%
Affle 3i Limited	IT - Services	0.84%		0.84%
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	0.78%		0.78%
eClerx Services Limited	Commercial Services & Supplies	0.74%		0.74%
Zensar Technologies Limited	IT - Software	0.74%		0.74%
Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	0.72%		0.72%
Bharti Airtel Limited	Telecom - Services	0.57%	0.13%	0.70%
Finance	Finance	0.64%	0.04%	0.68%
InterGlobe Aviation Limited	Transport Services	0.55%	0.12%	0.67%
Kotak Mahindra Bank Limited	Banks	0.46%		0.64%
Wipro's Laboratories Limited	Pharmaceuticals & Biotechnology	0.51%	0.10%	0.61%
Computer Age Management Services Limited	Capital Markets	0.31%	0.30%	0.61%
Bajaj Holdings & Investment Limited	Finance	0.39%		0.59%
Bharti Electronics Limited	Aerospace & Defense	0.43%	0.16%	0.59%
HDFC Bank Limited	Banks	0.53%	0.04%	0.57%
360 One WAM Limited	Capital Markets	0.56%		0.56%
Managuram Finance Limited	Finance	0.56%		0.56%
Shree Cement Limited	Cement & Cement Products	0.83%	-0.27%	0.56%
ICICI Bank Limited	Banks	0.81%		0.55%
Sunchem Chemical India Limited	Fertilizers & Agrochemicals	0.55%		0.55%
Bajaj Finserv Limited	Finance	0.47%	0.07%	0.54%
BLS International Services Limited	Leisure Services	0.52%		0.52%
Cholamandalam Investment and Finance Company Ltd	Finance	0.45%	0.04%	0.49%
United Spirits Limited	Beverages	0.37%	0.11%	0.48%
Newgen Software Technologies Limited	IT - Software	0.47%		0.47%
Godawari Power And Ispat limited	Industrial Products	0.46%		0.46%
The Indian Hotels Company Limited	Leisure Services	0.46%		0.46%
Eicher Motors Limited	Automobiles	0.55%	-0.10%	0.45%
Mahindra & Mahindra Limited	Automobiles	0.34%	0.11%	0.45%
Triveni Turbine Limited	Electrical Equipment	0.42%		0.42%
Gillette India Limited	Personal Products	0.41%		0.41%
Motilal Oswal Financial Services Limited	Capital Markets	0.40%		0.40%
UTI Asset Management Company Limited	Capital Markets	0.39%		0.39%
JSW Steel Limited	Ferrous Metals	0.38%		0.38%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.32%	0.06%	0.38%
Shriram Finance Limited	Finance	0.37%	-0.03%	0.34%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.23%	0.11%	0.34%
Central Depository Services (India) Limited	Capital Markets	0.40%	0.33%	0.33%
Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	0.30%		0.30%
Info Edge (India) Limited	Retailing	0.24%	0.04%	0.28%
Tech Mahindra Limited	IT - Software	0.14%	0.14%	0.28%
Praj Industries Limited	Industrial Manufacturing	0.23%		0.23%
Vedanta Limited	Diversified Metals	0.23%	-0.09%	0.23%
Wipro Limited	IT - Software	0.16%		0.21%
Trent Limited	Retailing	0.12%	0.06%	0.18%
Gold ETF				15.82%
HDFC Gold ETF	Mutual Funds			8.19%
ICICI Prudential Gold ETF	Mutual Funds			7.63%
Exchange Traded Commodity Derivative				9.26%
FUTCOM_GOLD_05/08/2025	Commodity Derivative			9.26%
Debt Instruments				9.05%
6.99% GOI (MD 17/04/2026)	Sovereign			9.05%

TREPS, Cash, Cash Equivalents and Net Current Asset	3.35%
Total Net Assets	100.00%

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



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



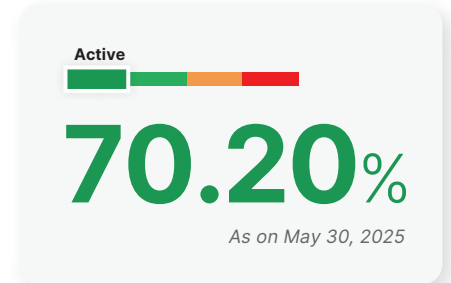
Samco Multi Asset Allocation Fund

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

Disclosure on Active Share

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

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



Disclaimer :

We are voluntarily disclosing the Active Share of Samco Multi Asset Allocation Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-multi-asset-allocation-fund to view how to calculate active share. The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

<p>This product is suitable for investors who are seeking * :</p> <ul style="list-style-type: none"> • 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 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>Scheme Risk-o-meter</p> <p>The risk of the scheme is Very High</p> </div> <div style="text-align: center;"> <p>Benchmark Risk-o-meter</p> <p>The risk of the benchmark (65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold and 5% Domestic Price of Silver) is High</p> </div> </div>
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Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on April 30, 2025

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

Samco Large Cap Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	25-Mar-2025						
Benchmark	Nifty 100 Total Returns Index						
Min.Application Amount	₹5,000/- and in multiples of ₹1/- thereafter						
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter						
Entry Load	NIL						
Exit Load	10% of units can be redeemed without an exit load within 12 months of allotment. Any redemption in excess of such limit in the first 12 months will incur 1% exit load. No exit load, if redeemed or switched out after 12 months from the date of allotment of unit.						
Total Expense Ratio (TER) as on May 30, 2025	<table> <tr> <th>Regular Plan</th><th>Direct Plan</th></tr> <tr> <td>2.37%</td><td>0.67%</td></tr> <tr> <td colspan="2">Including Additional Expenses and Goods and Service Tax on Management Fees.</td></tr> </table>	Regular Plan	Direct Plan	2.37%	0.67%	Including Additional Expenses and Goods and Service Tax on Management Fees.	
Regular Plan	Direct Plan						
2.37%	0.67%						
Including Additional Expenses and Goods and Service Tax on Management Fees.							

Fund Manager

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

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

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

NAV as on 30th May 2025 (₹ per unit)

Regular Growth:	₹ 9.81
Direct Growth:	₹ 9.84

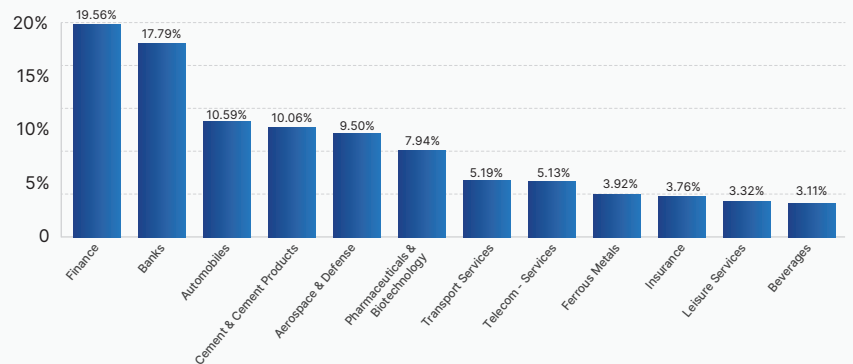
Assets Under Management (AUM)

AUM as on May 31, 2025	₹155.55 Crs
Average AUM for Month of May 2025	₹155.46 Crs

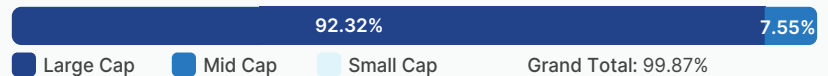
Portfolio as on May 31, 2025

Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		99.87%
Axis Bank Ltd.	Banks	3.16%
Bajaj Finance Ltd.	Finance	5.10%
Bajaj Finserv Ltd.	Finance	4.41%
Bajaj Holdings & Investment Ltd.	Finance	4.52%
Bharat Electronics Ltd.	Aerospace & Defense	6.48%
Bharti Airtel Ltd.	Telecom - Services	5.13%
Cholamandalam Investment and Finance Company Ltd	Finance	2.57%
Divi's Laboratories Ltd.	Pharmaceuticals & Biotechnology	4.93%
Eicher Motors Ltd.	Automobiles	4.50%
Grasim Industries Ltd.	Cement & Cement Products	3.31%
HDFC Bank Ltd.	Banks	4.20%
HDFC Life Insurance Company Ltd.	Insurance	3.76%
Hindustan Aeronautics Ltd.	Aerospace & Defense	3.02%
ICICI Bank Ltd.	Banks	5.40%
InterGlobe Aviation Ltd.	Transport Services	5.19%
JSW Steel Ltd.	Ferrous Metals	3.92%
Kotak Mahindra Bank Ltd.	Banks	5.03%
Mahindra & Mahindra Ltd.	Automobiles	3.28%
Shree Cement Ltd.	Cement & Cement Products	4.23%
Shriram Finance Ltd.	Finance	2.96%
The Indian Hotels Company Ltd.	Leisure Services	3.32%
Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3.01%
TVS Motor Company Ltd.	Automobiles	2.81%
UltraTech Cement Ltd.	Cement & Cement Products	2.52%
United Spirits Ltd.	Beverages	3.11%
TREPS, Cash, Cash Equivalents and Net Current Asset		0.13%
Total Net Assets		100.00%

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



Market Capitalisation (% of allocation)



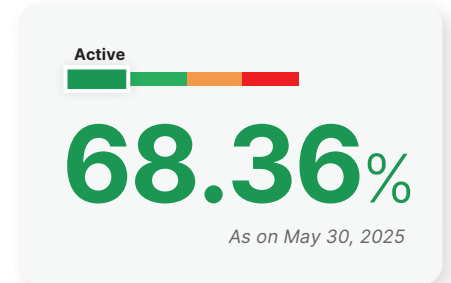
Samco Large Cap Fund

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

Disclosure on Active Share

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

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



Disclaimer :

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

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

<p>This product is suitable for investors who are seeking * :</p> <ul style="list-style-type: none"> • To generate long-term capital growth • A fund that invests predominantly in equity and equity related securities of large cap companies <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<div> <div> <p>Scheme Risk-o-meter</p> <p>RISK-O-METER</p> <p>The risk of the scheme is Very High</p> </div> <div> <p>Benchmark Risk-o-meter</p> <p>BENCHMARK RISK-O-METER</p> <p>The risk of the benchmark (Nifty 100 TRI) is Very High</p> </div> </div>
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Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on April 30, 2025

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

Samco Special Opportunities Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	06-Jun-2024	
Benchmark	Nifty 500 TRI	
Min. Application Amount	₹5000/- and in multiples of ₹1/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter	
Entry Load	NIL	
Exit Load	1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.	
Total Expense Ratio (TER) as on May 30, 2025	Regular Plan 2.41% Including Goods and Service Tax on Management Fees.	Direct Plan 0.86%

Fund Manager

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

Mrs. Nirali Bhansali, Fund Manager
(Managing this scheme since February 19, 2025)
Total Experience: Around 9 years

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

NAV as on 30th May 2025 (₹ per unit)

Regular Growth	₹ 8.40
Direct Growth	₹ 8.54

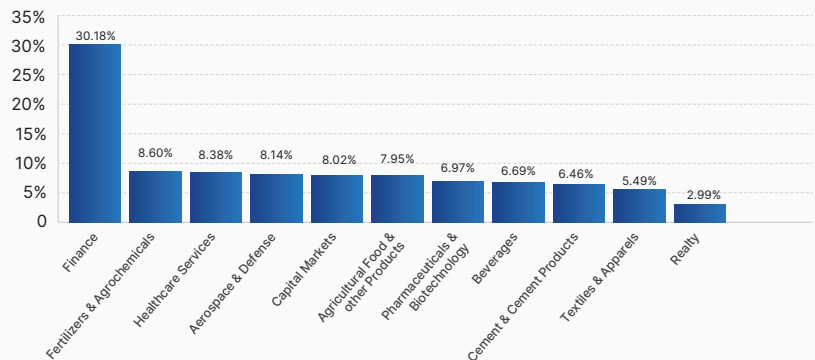
Assets Under Management (AUM)

AUM as on May 31, 2025	₹ 161.74 Crs
Average AUM for Month of May 2025	₹ 155.31 Crs

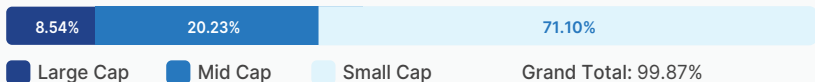
Portfolio As on May 31, 2025

Issuer	Industry / Rating	% to Net Assets
Indian Equity and Equity Related Total		99.87%
Religare Enterprises Ltd.	Finance	7.28%
Choice International Ltd.	Finance	4.58%
Paradeep Phosphates Ltd.	Fertilizers & Agrochemicals	3.44%
Healthcare Global Enterprises Ltd.	Healthcare Services	3.26%
KRBL Ltd.	Agricultural Food & other Products	3.13%
Coromandel International Ltd.	Fertilizers & Agrochemicals	3.09%
Garden Reach Shipbuilders & Engineers Ltd.	Aerospace & Defense	3.01%
Marathon Nextgen Realty Ltd.	Realty	2.99%
Nippon Life India Asset Management Ltd.	Capital Markets	2.96%
Aditya Birla Sun Life AMC Ltd.	Capital Markets	2.92%
Bajaj Holdings & Investment Ltd.	Finance	2.87%
Page Industries Ltd.	Textiles & Apparels	2.86%
Radico Khaitan Ltd.	Beverages	2.84%
India Glycols Ltd.	Beverages	2.80%
Paras Defence and Space Technologies Ltd.	Aerospace & Defense	2.77%
Kaveri Seed Company Ltd.	Agricultural Food & other Products	2.67%
Krishna Institute Of Medical Sciences Ltd.	Healthcare Services	2.62%
Narayana Hrudayalaya Ltd.	Healthcare Services	2.50%
Blue Jet Healthcare Ltd	Pharmaceuticals & Biotechnology	2.44%
Shree Cement Ltd.	Cement & Cement Products	2.44%
Ami Organics Ltd.	Pharmaceuticals & Biotechnology	2.41%
Bharat Dynamics Ltd.	Aerospace & Defense	2.36%
Bajaj Finserv Ltd.	Finance	2.35%
Home First Finance Company India Ltd.	Finance	2.34%
SBI Cards and Payment Services Ltd.	Finance	2.30%
Bajaj Finance Ltd.	Finance	2.27%
LT Foods Ltd.	Agricultural Food & other Products	2.15%
HDFC Asset Management Company Ltd.	Capital Markets	2.14%
Aavas Financiers Ltd.	Finance	2.13%
Wockhardt Ltd.	Pharmaceuticals & Biotechnology	2.12%
JK Cement Ltd.	Cement & Cement Products	2.08%
Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	2.07%
Manappuram Finance Ltd.	Finance	2.06%
India Shelter Finance Corporation Ltd.	Finance	2.00%
Arvind Ltd.	Textiles & Apparels	1.95%
Orient Cement Ltd.	Cement & Cement Products	1.94%
United Spirits Ltd.	Beverages	1.05%
Pearl Global Industries Ltd.	Textiles & Apparels	0.68%
TREPS, Cash, Cash Equivalents and Net Current Asset		0.13%
Total Net Assets		100.00%

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



Market Capitalisation (% of allocation)



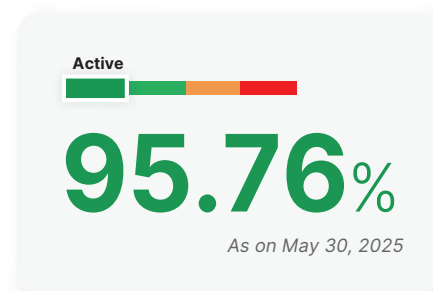
Samco Special Opportunities Fund

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

Disclosure on Active Share

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

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



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

Disclaimer :

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

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

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

This product is suitable for investors who are seeking * :	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>Scheme Risk-o-meter</p> <p>RISK-O-METER</p> <p>The risk of the scheme is Very High</p> </div> <div style="text-align: center;"> <p>Benchmark Risk-o-meter</p> <p>BENCHMARK RISK-O-METER</p> <p>The risk of the benchmark (Nifty 500 TRI) is Very High</p> </div> </div>
<ul style="list-style-type: none"> Long-term capital Appreciation; An actively managed thematic equity scheme that invests in stocks based on special situations theme 	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

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

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

Samco ELSS Tax Saver Fund

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

Investment Objective

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

Scheme Details

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

Fund Manager

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

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

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

NAV as on 30th May 2025 (₹ per unit)

Regular Growth	₹ 13.28
Direct Growth	₹ 13.76

Quantitative Data

Portfolio Turnover Ratio: 1.81 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

Assets Under Management (AUM)

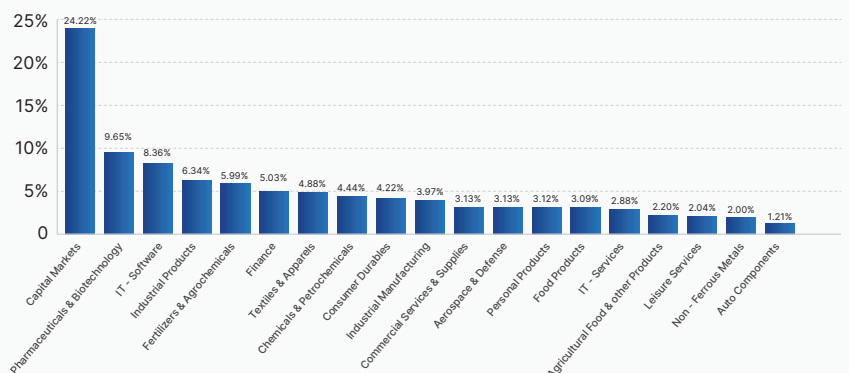
AUM as on May 31, 2025	₹ 121.66 Crs
Average AUM for Month of May 2025	₹ 115.95 Crs

Portfolio as on May 31, 2025

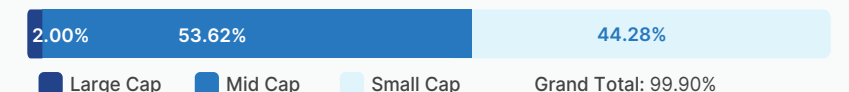
Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		99.42%
Motilal Oswal Financial Services Limited	Capital Markets	6.97%
Nippon Life India Asset Management Limited	Capital Markets	4.21%
Central Depository Services (India) Limited	Capital Markets	4.06%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	3.97%
Persistent Systems Limited	IT - Software	3.77%
Coromandel International Limited	Fertilizers & Agrochemicals	3.56%
Bharat Dynamics Limited	Aerospace & Defense	3.13%
eClerx Services Limited	Commercial Services & Supplies	3.13%
Gillette India Limited	Personal Products	3.12%
Avanti Feeds Limited	Food Products	3.09%
Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	3.00%
Muthoot Finance Limited	Finance	2.99%
Affle 3i Limited	IT - Services	2.88%
Solar Industries India Limited	Chemicals & Petrochemicals	2.84%
360 One WAM Limited	Capital Markets	2.82%
Abbott India Limited	Pharmaceuticals & Biotechnology	2.50%
K.P.R. Mill Limited	Textiles & Apparels	2.49%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	2.43%
Zensar Technologies Limited	IT - Software	2.41%
Page Industries Limited	Textiles & Apparels	2.39%
APL Apollo Tubes Limited	Industrial Products	2.35%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.31%
Indian Energy Exchange Limited	Capital Markets	2.22%
Marico Limited	Agricultural Food & other Products	2.20%
Coforge Limited	IT - Software	2.18%
Dixon Technologies (India) Limited	Consumer Durables	2.16%
UTI Asset Management Company Limited	Capital Markets	2.09%
Berger Paints (I) Limited	Consumer Durables	2.06%
BLS International Services Limited	Leisure Services	2.04%
Manappuram Finance Limited	Finance	2.04%
Maharashtra Seamless Limited	Industrial Products	2.01%
Hindustan Zinc Limited	Non - Ferrous Metals	2.00%
Godawari Power And Ispat limited	Industrial Products	1.98%
Computer Age Management Services Limited	Capital Markets	1.85%
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	1.84%
Swan Energy Limited	Chemicals & Petrochemicals	1.60%
Schaeffler India Limited	Auto Components	1.21%

TREPS, Cash, Cash Equivalents & Net Current Asset	0.10%
Total Net Assets	100.00%

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



Market Capitalisation (% of allocation)



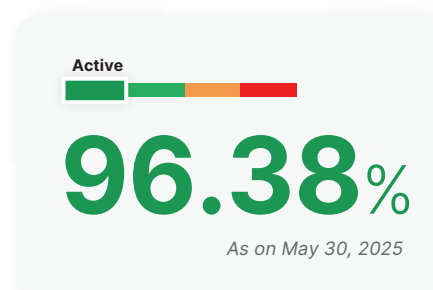
Samco ELSS Tax Saver Fund

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

Disclosure on Active Share

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

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



Disclaimer :

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

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

This product is suitable for investors who are seeking * :	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>Scheme Risk-o-meter</p> <p>RISK-O-METER</p> <p>The risk of the scheme is Very High</p> </div> <div style="text-align: center;"> <p>Benchmark Risk-o-meter</p> <p>BENCHMARK RISK-O-METER</p> <p>The risk of the benchmark (Nifty 500 TRI) is Very High</p> </div> </div>	
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 April 30, 2025

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

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Samco Overnight Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	12-Oct-2022	
Benchmark	CRISIL Liquid Overnight Index	
Min.Application Amount	₹5,000/- and in multiples of ₹1/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter	
Entry Load	NIL	
Exit Load	NIL	
Total Expense Ratio (TER) as on May 30, 2025	Regular Plan 0.33%	Direct Plan 0.13%
	Including Goods and Service Tax on Management Fees.	

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager
(Managing this scheme since May 03, 2024)
Total Experience: Over 21 years

Mrs. Nirali Bhansali, Fund Manager
(Managing this scheme since February 19, 2025)
Total Experience: Around 9 years

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

NAV as on 31st May 2025 (₹ per unit)

Regular Growth	₹ 1173.29
Direct Growth	₹ 1180.16

Quantitative Data

Annualised Portfolio YTM	: 5%
Macaulay Duration	: 2 days
Residual Maturity	: 2 days
Modified Duration	: 2 days

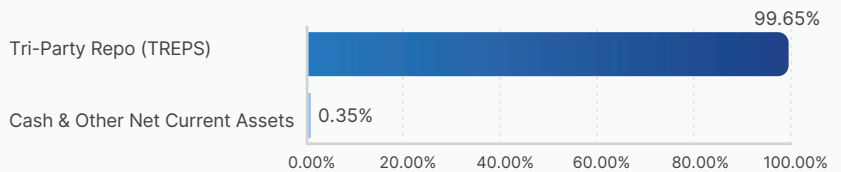
Assets Under Management (AUM)

AUM as on May 31, 2025	₹50.77 Crs
Average AUM for Month of May 2025	₹51.33 Crs

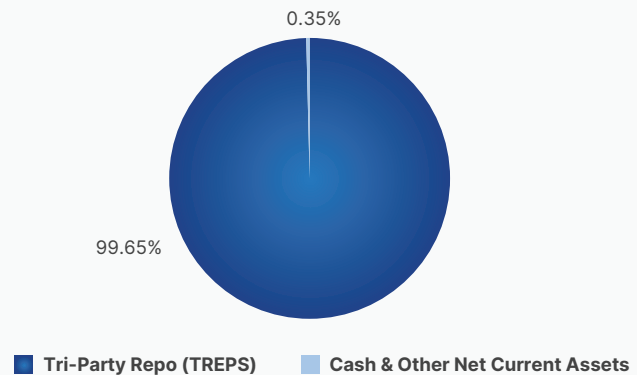
Portfolio as on May 31, 2025

Issuer	Industry / Rating	% to Net Assets
Clearing Corporation of India Ltd	NA	99.65%
Cash, Cash Equivalents and Net Current Asset	NA	0.35%
Total Net Assets		100.00%

Portfolio composition by asset class(%)



Portfolio classification by rating class(%)



Potential Risk Class

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

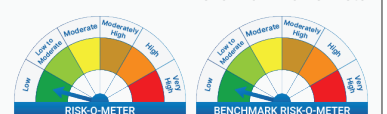
A relatively low interest rate risk and relatively low credit risk

This product is suitable for investors who are seeking * :

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

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

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



The risk of the scheme is Low

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

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

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

Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Investment Objective

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

Scheme Details

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

Fund Manager

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

Mrs. Nirali Bhansali, Fund Manager
(Managing this scheme since February 19, 2025)
Total Experience: Around 9 years

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

NAV as on 30th May 2025 (₹ per unit)

Regular Growth	₹ 10.25
Direct Growth	₹ 10.29

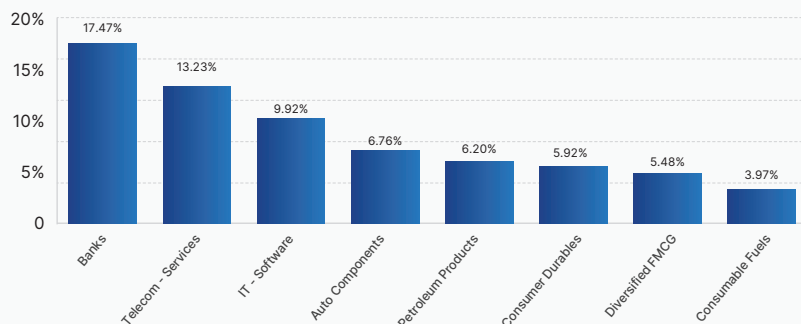
Portfolio as on May 31, 2025

Issuer	Industry / Rating	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		68.95%	-69.23%	-0.28%
ICICI Bank Ltd.	Banks	7.23%	-7.27%	-0.04%
Vodafone Idea Ltd.	Telecom - Services	7.17%	-7.19%	-0.02%
Samvardhana Motherson International Ltd.	Auto Components	6.76%	-6.76%	0.00%
Reliance Industries Ltd.	Petroleum Products	6.20%	-6.24%	-0.04%
Bharti Airtel Ltd.	Telecom - Services	6.06%	-6.10%	-0.04%
Titan Company Ltd.	Consumer Durables	5.92%	-5.95%	-0.03%
Kotak Mahindra Bank Ltd.	Banks	5.71%	-5.74%	-0.03%
ITC Ltd.	Diversified FMCG	5.48%	-5.51%	-0.03%
Tata Consultancy Services Ltd.	IT - Software	5.13%	-5.11%	0.02%
Infosys Ltd.	IT - Software	4.79%	-4.81%	-0.02%
HDFC Bank Ltd.	Banks	4.53%	-4.55%	-0.02%
Coal India Ltd.	Consumable Fuels	3.97%	-4.00%	-0.03%

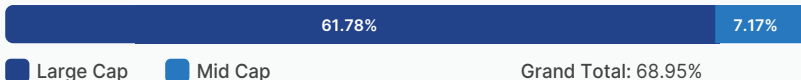
TREPS, Cash, Cash Equivalents and Net Current Asset 100.28%

Total Net Assets 100.00%

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



Market Capitalisation (% of allocation)



Assets Under Management (AUM)

AUM as on May 31, 2025	₹ 37.82 Crs
Average AUM for Month of May 2025	₹ 36.73 Crs

This product is suitable for investors who are seeking * :

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

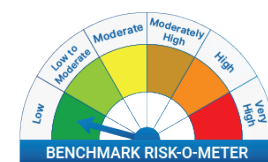
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter



The risk of the scheme is Low

Benchmark Risk-o-meter



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

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

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

Fund Performance

Samco Active Momentum Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	4.95%	9.02%	11.08%	10,495	10,902	11,108
Since Inception	18.31%	19.21%	14.91%	13,780	13,979	13,034
Direct Plan - Growth Option						
Last 1 year	6.47%	9.02%	11.08%	10,647	10,902	11,108
Since Inception	20.01%	19.21%	14.91%	14,160	13,979	13,034

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

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

Samco Dynamic Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-0.97%	10.94%	11.08%	9,903	11,094	11,108
Since Inception	1.82%	10.51%	10.66%	10,260	11,530	11,553
Direct Plan - Growth Option						
Last 1 year	0.67%	10.94%	11.08%	10,067	11,094	11,108
Since Inception	3.55%	10.51%	10.66%	10,510	11,530	11,553

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

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

Samco Flexi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-10.49%	9.02%	11.08%	8,951	10,902	11,108
Last 3 years	5.35%	18.42%	15.55%	11,695	16,613	15,432
Since Inception	1.45%	14.39%	12.30%	10,490	15,628	14,698
Direct Plan - Growth Option						
Last 1 year	-9.23%	9.02%	11.08%	9,077	10,902	11,108
Last 3 years	6.90%	18.42%	15.55%	12,220	16,613	15,432
Since Inception	2.94%	14.39%	12.30%	11,010	15,628	14,698

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

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

Samco ELSS Tax Saver Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-3.98%	9.02%	11.08%	9,602	10,902	11,108
Since Inception	12.32%	18.41%	14.87%	13,280	15,104	14,027
Direct Plan - Growth Option						
Last 1 year	-2.62%	9.02%	11.08%	9,738	10,902	11,108
Since Inception	13.97%	18.41%	14.87%	13,760	15,104	14,027

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 Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 6 months	-24.15%	1.75%	6.11%	8,796	10,087	10,305
Since Inception	-16.27%	7.77%	9.75%	8,400	10,764	10,959
Direct Plan - Growth Option						
Last 6 months	-22.88%	1.75%	6.11%	8,859	10,087	10,305
Since Inception	-14.84%	7.77%	9.75%	8,540	10,764	10,959

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 Multi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 6 months	-6.35%	0.10%	6.11%	9,683	10,005	10,305
Since Inception	-8.91%	0.28%	3.82%	9,480	10,016	10,223
Direct Plan - Growth Option						
Last 6 months	-4.71%	0.10%	6.11%	9,765	10,005	10,305
Since Inception	-7.37%	0.28%	3.82%	9,570	10,016	10,223

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

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

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

Samco Overnight Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 7 days	5.29%	5.76%	8.14%	10,010	10,011	10,016
Last 15 days	5.25%	5.74%	8.34%	10,022	10,024	10,034
Last 30 days	5.29%	5.75%	8.99%	10,043	10,047	10,074
Last 1 year	6.05%	6.51%	8.00%	10,605	10,651	10,867
Since Inception	6.25%	6.63%	7.49%	11,733	11,843	12,097
Direct Plan - Growth Option						
Last 7 days	5.49%	5.76%	8.14%	10,011	10,011	10,016
Last 15 days	5.45%	5.74%	8.34%	10,022	10,024	10,034
Last 30 days	5.49%	5.75%	8.99%	10,045	10,047	10,074
Last 1 year	6.27%	6.51%	8.00%	10,627	10,651	10,867
Since Inception	6.49%	6.63%	7.49%	11,802	11,843	12,097

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

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

Samco Arbitrage Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 6 months	5.01%	8.07%	6.11%	10,250	10,402	10,305
Since Inception	4.93%	8.26%	4.81%	10,250	10,419	10,244
Direct Plan - Growth Option						
Last 6 months	5.82%	8.07%	6.11%	10,290	10,402	10,305
Since Inception	5.69%	8.26%	4.81%	10,290	10,419	10,244

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

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

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

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	1,13,828	-9.46%	1,23,261	5.11%	1,24,363	6.86%
Since Inception	2,20,000	2,32,342	5.84%	2,47,435	12.87%	2,45,388	11.92%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,14,719	-8.11%	1,23,261	5.11%	1,24,363	6.86%
Since Inception	2,20,000	2,35,739	7.43%	2,47,435	12.87%	2,45,388	11.92%

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	1,12,515	-11.44%	1,23,261	5.11%	1,24,363	6.86%
Last 3 years	3,60,000	3,63,836	0.69%	4,64,709	17.32%	4,47,235	14.63%
Since Inception	3,90,000	3,95,555	0.85%	5,12,845	17.12%	4,92,318	14.48%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,13,307	-10.25%	1,23,261	5.11%	1,24,363	6.86%
Last 3 years	3,60,000	3,72,216	2.18%	4,64,709	17.32%	4,47,235	14.63%
Since Inception	3,90,000	4,05,428	2.35%	5,12,845	17.12%	4,92,318	14.48%

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	1,17,581	-3.74%	1,23,261	5.11%	1,24,363	6.86%
Since Inception	2,90,000	3,12,985	6.24%	3,53,962	16.80%	3,43,683	14.21%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,18,381	-2.51%	1,23,261	5.11%	1,24,363	6.86%
Since Inception	2,90,000	3,18,788	7.77%	3,53,962	16.80%	3,43,683	14.21%

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	1,14,568	-8.34%	1,26,083	9.61%	1,24,363	6.86%
Since Inception	1,70,000	1,65,203	-3.79%	1,82,698	10.04%	1,81,040	8.73%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,15,442	-7.01%	1,26,083	9.61%	1,24,363	6.86%
Since Inception	1,70,000	1,67,100	-2.29%	1,82,698	10.04%	1,81,040	8.73%

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.

Introducing Samco Large & Mid Cap Fund

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

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

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

STABILITY



LARGE CAPS

With
MOMENTUM

NFO Period

05 June 2025 - 19 June 2025

AGGRESSION



MID CAPS

This product is suitable for investors who are seeking* :

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

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

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

Risk-o-meter



The risk of the scheme is Very High

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



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

Contact Us



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Samco Mutual Fund

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