



# Factsheet

May 2026

**SAMCO**  
MUTUAL FUND

*Cutting-edge Systems  
For Wealth Creation*

# How to Read Factsheet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## From the CIO's desk

Indian equities witnessed a relatively subdued month with markets ending lower as it navigated a challenging mix of geopolitical tensions, fluctuating crude oil prices and global policy uncertainty. While the month began on a cautious note amid concerns surrounding the Middle East conflict, sentiment improved in the latter half of the month as hopes of diplomatic progress between the United States and Iran helped ease pressure on global energy markets. Despite intermittent recoveries, benchmark indices remained under pressure for most of the month, with volatility visible across sectors.

A key driver of the volatility in the markets through the month was the sharp movement in crude oil prices. Brent crude had briefly risen amid concerns over potential disruptions in the Strait of Hormuz, creating pressure on import-dependent economies such as India. However, reports indicate that a progress toward a possible US-Iran understanding and renewed diplomatic engagement triggered a decline in oil prices toward the latter part of May. This development brought relief to emerging markets, strengthened investor confidence and improved the outlook for India's inflation trajectory and current account position.

Investors also closely monitored US President Donald Trump's visit to China during the month. The visit was viewed as a significant geopolitical and economic engagement at a time when markets were seeking greater clarity on trade, technology access and global supply chains. The visit also reinforced hopes that both nations may adopt a more pragmatic approach toward tariffs and manufacturing supply chains, which positively influenced export-oriented and technology-linked sectors globally.

On the domestic front, India's macroeconomic fundamentals remained relatively stable despite global uncertainty. Continued government focus on infrastructure spending, resilient GST collections and easing concerns around imported inflation provided support to equities. Banking and financial stocks remained relatively resilient as investors stayed constructive on credit growth and asset quality trends. Meanwhile, sectors such as capital goods, defence, railways and manufacturing continued to attract investor interest amid expectations of sustained policy support and domestic capex momentum.

The Q4FY26 corporate earnings season was largely in line with market expectations and offered encouraging insights into the resilience of India Inc. Financial companies reported healthy loan growth and stable asset quality, while industrial and capital goods companies continued to benefit from strong order inflows and execution momentum. Consumption trends remained mixed, with urban demand relatively steady while rural recovery showed gradual improvement. Information technology companies delivered stable earnings despite global macro uncertainties, supported by cost optimization deals and improving client spending visibility. Overall, management commentary across sectors remained cautiously optimistic, with many companies highlighting improving demand conditions and healthy medium-term growth visibility. Foreign institutional investor flows remained volatile during the month due to elevated global risk perception and currency movements. However, strong participation from domestic institutional investors continued to provide stability to the market.

Foreign institutional investor (FII) flows remained volatile during the month amid rising geopolitical uncertainty, evolving trade dynamics and moderating risk appetite toward emerging markets. Global investors continued to prefer exposure to relatively narrow themes such as semiconductors, industrials and AI-linked opportunities. Despite these headwinds, domestic institutional participation continued to provide stability to Indian equities and helped offset part of the foreign selling pressure. India's medium-term outlook remains supported by resilient domestic fundamentals, sustained infrastructure investments, improving manufacturing competitiveness and healthy balance sheets across corporates and financial institutions. While near-term market direction is likely to remain influenced by global liquidity conditions, commodity prices and geopolitical developments, we continue to maintain a balanced and selective investment approach with a preference for high-quality businesses that demonstrate strong earnings visibility, capital efficiency and sustainable long-term growth potential.

Sources: Internal Research

The sector/stocks/securities mentioned in the material may not be considered as investment advice or recommendation to buy or sell nor a view or opinion on quality or profitability providing a basis of investment decision in the same & is for general assessment purpose only and not a complete disclosure of every material fact. It should not be construed as investment advice to any party. The sector/stocks may or may not be part of our portfolio/strategy/schemes. Investors should consult their financial adviser to assess sector suitability based on their individual risk profile. Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments. The schemes managed by Samco Asset Management Pvt. Ltd (the AMC) may or may not have any future exposure in the same. The reader should not assume that investment in the sector/stocks/securities mentioned was or will be profitable

# 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

<b>Inception Date</b> (Date of Allotment)	: 5 <sup>th</sup> July 2023	
<b>Benchmark</b>	: Nifty 500 TRI	
<b>Min. Application Amount</b>	: ₹ 5000/- and in multiples of ₹ 1/- thereafter	
<b>Additional Purchase</b>	: ₹ 500/- and in multiples of ₹ 1/- thereafter	
<b>Entry Load</b>	: Not applicable	
<b>Exit Load</b>	: 1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units.  No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units  (With effect from October 03, 2024)	
<b>Total Expense Ratio (TER)</b> as on 29 <sup>th</sup> May 2026	<b>Regular Plan</b> 2.41%	<b>Direct Plan</b> 0.98%
	Including Brokerage Cost, Transaction Cost & Goods and Service Tax	

## Fund Manager

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

**Total Experience:** Over 21 years

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

**Total Experience:** Around 9 years

**Mr. Dhawal Dhanani**, Fund Manager  
(Managing this scheme since inception July 05, 2023)

**Total Experience:** Around 6 years

## NAV as on 31<sup>st</sup> May 2026 (₹ per unit)

**Regular Growth** : ₹ 13.91

**Direct Growth** : ₹ 14.49

## Assets Under Management (AUM)

**AUM as on 31<sup>st</sup> May 2026** : ₹ 681.39 Crs

**Average AUM for Month of May 2026** : ₹ 662.24 Crs

## Quantitative Data

**Portfolio Turnover Ratio** : 7.39

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

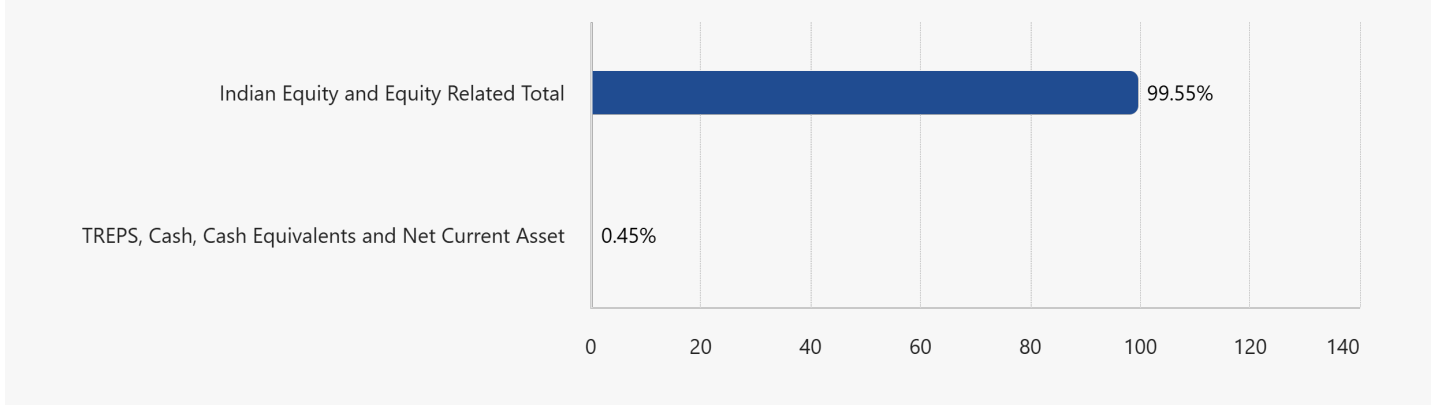
## Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
<b>Indian Equity and Equity Related Total</b>		<b>87.08%</b>	<b>12.47%</b>	<b>99.55%</b>
Sterlite Technologies Limited	Telecom - Equipment & Accessories	6.33%		6.33%
MTAR Technologies Limited	Electrical Equipment	6.22%		6.22%
Religare Enterprises Limited	Finance	5.93%		5.93%
National Aluminium Company Limited	Non - Ferrous Metals	1.33%	1.62%	2.95%
GE Vernova T&D India Limited	Electrical Equipment	2.87%		2.87%
Sansera Engineering Limited	Auto Components	2.87%		2.87%
Hitachi Energy India Limited	Electrical Equipment	1.21%	1.59%	2.80%
Multi Commodity Exchange of India Limited	Capital Markets	2.64%	0.14%	2.78%
TD Power Systems Limited	Electrical Equipment	2.78%		2.78%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	2.75%		2.75%
Kirloskar Oil Engines Limited	Industrial Products	2.63%		2.63%

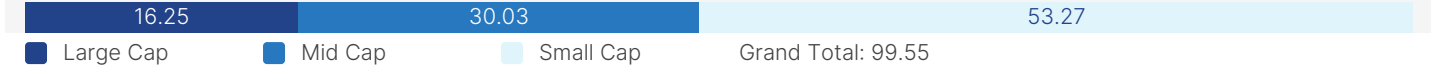
**Portfolio as on 31<sup>st</sup> May 2026**

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.97%	0.33%	2.30%
Bharat Forge Limited	Auto Components	0.90%	1.39%	2.29%
Thangamayil Jewellery Limited	Consumer Durables	2.20%		2.20%
Cummins India Limited	Industrial Products	1.29%	0.87%	2.16%
Hindalco Industries Limited	Non - Ferrous Metals	1.34%	0.76%	2.10%
Lumax Auto Technologies Limited	Auto Components	2.09%		2.09%
AU Small Finance Bank Limited	Banks	1.91%		1.91%
The Federal Bank Limited	Banks	0.88%	1.02%	1.90%
Prime Focus Limited	Entertainment	1.84%		1.84%
Avanti Feeds Limited	Food Products	1.77%		1.77%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.73%		1.73%
The Karnataka Bank Limited	Banks	1.64%		1.64%
Indian Bank	Banks	1.61%		1.61%
Aditya Birla Capital Limited	Finance	1.93%	-0.33%	1.60%
Shriram Finance Limited	Finance	0.94%	0.65%	1.59%
The Great Eastern Shipping Company Limited	Transport Services	1.53%		1.53%
RBL Bank Limited	Banks	1.49%		1.49%
Force Motors Limited	Automobiles	1.49%		1.49%
Karur Vysya Bank Limited	Banks	1.43%		1.43%
L&T Finance Limited	Finance	1.42%		1.42%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.82%	0.59%	1.41%
Union Bank of India	Banks	0.39%	0.98%	1.37%
State Bank of India	Banks	0.98%	0.37%	1.35%
DCB Bank Limited	Banks	1.34%		1.34%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.09%	0.24%	1.33%
The South Indian Bank Limited	Banks	1.24%		1.24%
City Union Bank Limited	Banks	1.19%		1.19%
Canara Bank	Banks	1.19%		1.19%
Oil & Natural Gas Corporation Limited	Oil	0.62%	0.54%	1.16%
Chennai Petroleum Corporation Limited	Petroleum Products	1.11%		1.11%
Vedanta Limited	Diversified Metals	1.07%		1.07%
Titan Company Limited	Consumer Durables	0.22%	0.80%	1.02%
Bank of India	Banks	0.15%	0.78%	0.93%
Steel Authority of India Limited	Ferrous Metals	0.91%		0.91%
Apar Industries Limited	Electrical Equipment	0.88%		0.88%
Welspun Corp Limited	Industrial Products	0.84%		0.84%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.83%		0.83%
Quality Power Electrical Eqp Ltd	Electrical Equipment	0.83%		0.83%
Bank of Maharashtra	Banks	0.72%		0.72%
Malco Energy Limited	Oil	0.37%		0.37%
Talwandi Sabo Power Limited	Power	0.37%		0.37%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.37%		0.37%
Vedanta Iron And Steel Limited	Ferrous Metals	0.37%		0.37%
Tata Motors Passenger Vehicles Limited	Automobiles	0.22%	0.13%	0.35%
<b>TREPS, Cash, Cash Equivalents and Net Current Asset</b>				<b>0.45%</b>
<b>Total Net Assets</b>				<b>100%</b>

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

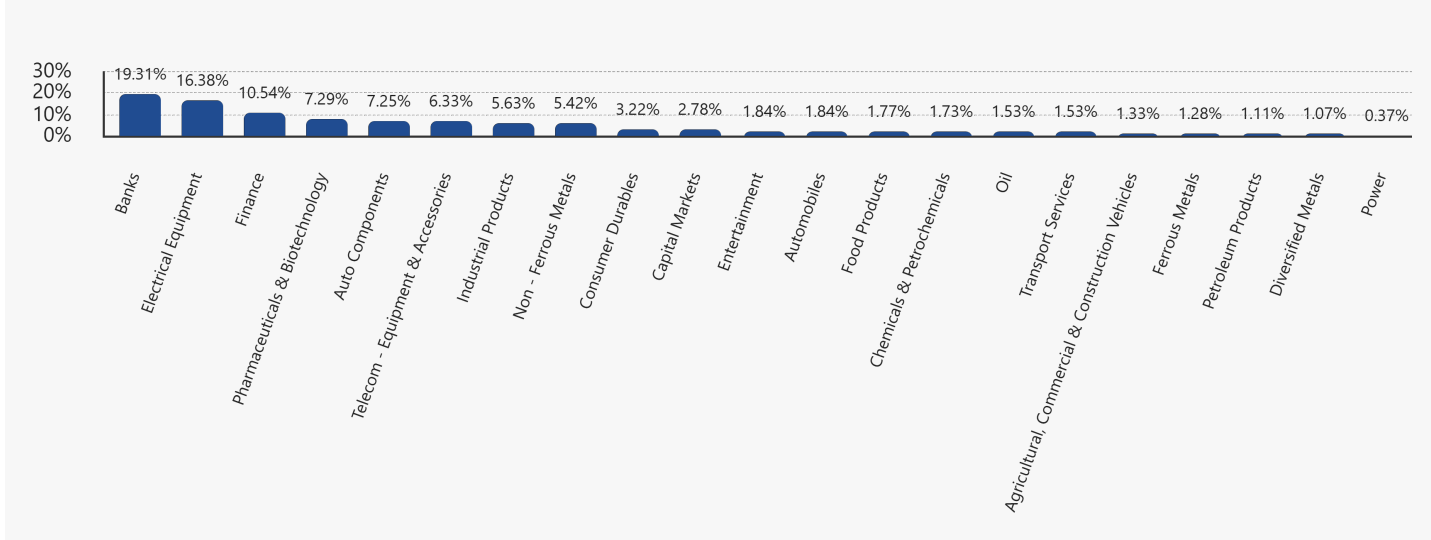


**Market Capitalisation (% of allocation)**



**Note** - Considering the demerger of Vedanta Limited, its subsidiaries Talwandi Sabo Power Limited, Vedanta Aluminium Metal Limited, Malco Energy Limited, Vedanta Iron And Steel Limited are considered in Large Cap category until further information from AMFI & Exchanges.

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



**Disclosure on Active Share**

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper 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**

**89.60%**



As on May 31, 2026

**Disclaimer :**

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

Please refer to our website [www.samcomf.com/active-share/samco-active-momentum-fund](http://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.

<p>This product is suitable for investors who are seeking * :</p>	<div style="display: flex; justify-content: space-around;"> <div data-bbox="884 454 1182 712"> <p><b>Scheme Risk-o-meter</b></p>  <p>The risk of the scheme is very high</p> </div> <div data-bbox="1206 454 1493 734"> <p><b>Benchmark Risk-o-meter</b></p>  <p>The risk of the benchmark (Nifty 500 TRI) is very high</p> </div> </div>
<ul style="list-style-type: none"> <li>• Long Term Capital Appreciation;</li> <li>• An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics;</li> </ul>	

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30<sup>th</sup> April 2026

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

# Samco Multi Asset Allocation Fund

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

## Investment Objective

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

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

## Scheme Details

<b>Inception Date</b>	: 24 <sup>th</sup> December 2024 <small>(Date of Allotment)</small>
<b>Benchmark</b>	: 65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver
<b>Min. Application Amount</b>	: ₹ 5000/- and in multiples of ₹ 1/- thereafter
<b>Additional Purchase</b>	: ₹ 500/- and in multiples of ₹ 1/- thereafter
<b>Entry Load</b>	: Not applicable
<b>Exit Load</b>	: 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.
<b>Total Expense Ratio (TER)</b>	: <b>Regular Plan</b> <b>Direct Plan</b> 3.33%                                      1.72% <small>as on 29<sup>th</sup> May 2026</small> Including Brokerage Cost, Transaction Cost & Goods and Service Tax

## Fund Manager

**Mr. Umeshkumar Mehta**, Director, CIO & Fund Manager  
(Managing this scheme since inception December 24, 2024)

**Total Experience:** Over 21 years

**Mrs. Nirali Bhansali**, Fund Manager  
(Managing this scheme since inception December 24, 2024)

**Total Experience:** Around 9 years

**Mr. Dhawal Dhanani**, Fund Manager  
(Managing this scheme since inception December 24, 2024)

**Total Experience:** Around 6 years

## NAV as on 31<sup>st</sup> May 2026 (₹ per unit)

<b>Regular Growth</b>	: ₹ 12.34
<b>Direct Growth</b>	: ₹ 12.63

## Assets Under Management (AUM)

<b>AUM as on 31<sup>st</sup> May 2026</b>	: ₹ 411.96 Crs
<b>Average AUM for Month of May 2026</b>	: ₹ 409.70 Crs

## Quantitative Data

<b>Portfolio Turnover Ratio</b>	: 13.51
<small>Lower of sales or purchases divided by average AUM for last rolling 12 months</small>	

## Quantitative Data (Fixed Income Portion of Portfolio)

<b>Annualised Portfolio YTM</b>	: 5.82%
<b>Macauley Duration</b>	: 0.58 times
<b>Residual Maturity</b>	: 0.61 times
<b>Modified Duration</b>	: 0.56 times

## Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
<b>Indian Equity and Equity Related Total</b>		<b>76.51%</b>	<b>-4.47%</b>	<b>72.04%</b>
National Aluminium Company Limited	Non - Ferrous Metals	3.15%		3.15%
GE Vernova T&D India Limited	Electrical Equipment	3.03%		3.03%
Hitachi Energy India Limited	Electrical Equipment	2.81%		2.81%
Bharat Forge Limited	Auto Components	2.39%		2.39%
Apar Industries Limited	Electrical Equipment	2.23%		2.23%
BSE Limited	Capital Markets	2.11%		2.11%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.04%		2.04%
The Federal Bank Limited	Banks	1.87%		1.87%
Bank of Maharashtra	Banks	1.81%		1.81%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.71%		1.71%
Aditya Birla Capital Limited	Finance	1.55%		1.55%

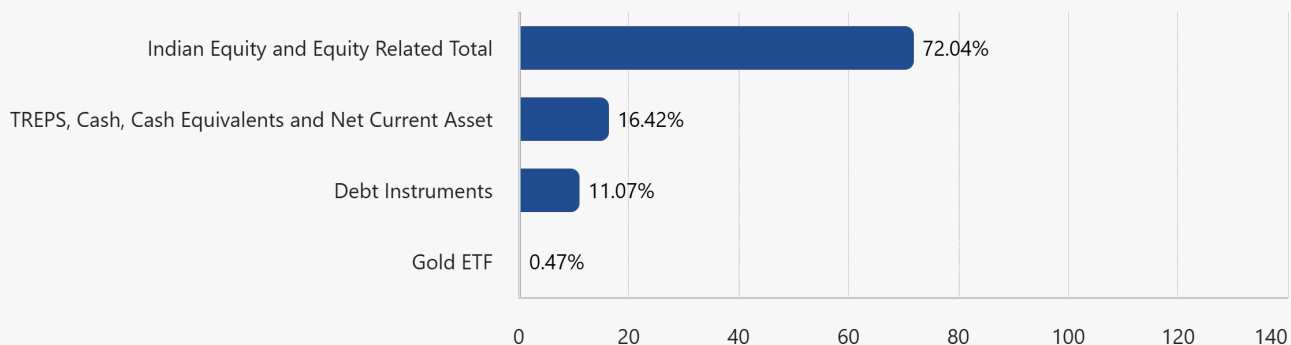
**Portfolio as on 31<sup>st</sup> May 2026**

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Cummins India Limited	Industrial Products	2.79%	-1.27%	1.52%
AU Small Finance Bank Limited	Banks	1.46%		1.46%
Hindalco Industries Limited	Non - Ferrous Metals	1.81%	-0.46%	1.35%
L&T Finance Limited	Finance	1.29%		1.29%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.25%		1.25%
Lupin Limited	Pharmaceuticals & Biotechnology	1.23%		1.23%
FSN E-Commerce Ventures Limited	Retailing	1.21%		1.21%
Max Financial Services Limited	Insurance	1.20%		1.20%
Kirloskar Oil Engines Limited	Industrial Products	1.16%		1.16%
NMDC Limited	Minerals & Mining	1.08%	0.06%	1.14%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	1.11%		1.11%
Indian Bank	Banks	1.09%		1.09%
Marico Limited	Agricultural Food & other Products	1.09%		1.09%
Multi Commodity Exchange of India Limited	Capital Markets	0.98%		0.98%
Indus Towers Limited	Telecom - Services	0.87%		0.87%
Anand Rathi Wealth Limited	Capital Markets	0.86%		0.86%
Religare Enterprises Limited	Finance	0.86%		0.86%
Schneider Electric Infrastructure Limited	Electrical Equipment	0.86%		0.86%
Adani Power Limited	Power	0.78%	0.08%	0.86%
Hindustan Copper Limited	Non - Ferrous Metals	0.83%		0.83%
Syrma SGS Technology Limited	Industrial Manufacturing	0.81%		0.81%
APL Apollo Tubes Limited	Industrial Products	0.49%	0.30%	0.79%
The Great Eastern Shipping Company Limited	Transport Services	0.78%		0.78%
Vedanta Limited	Diversified Metals	0.68%	0.06%	0.74%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	0.73%		0.73%
Granules India Limited	Pharmaceuticals & Biotechnology	0.73%		0.73%
Bank of India	Banks	0.72%		0.72%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.70%		0.70%
R R Kabel Limited	Industrial Products	0.69%		0.69%
Craftsman Automation Limited	Auto Components	0.65%		0.65%
Karur Vysya Bank Limited	Banks	0.65%		0.65%
General Insurance Corporation of India	Insurance	0.64%		0.64%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.64%		0.64%
Hero MotoCorp Limited	Automobiles	2.21%	-1.57%	0.64%
The Jammu & Kashmir Bank Limited	Banks	0.63%		0.63%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.62%		0.62%
Samvardhana Motherson International Limited	Auto Components	0.34%	0.22%	0.56%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	0.56%		0.56%
RBL Bank Limited	Banks	0.56%		0.56%
Vardhman Textiles Limited	Textiles & Apparels	0.56%		0.56%
Force Motors Limited	Automobiles	0.53%		0.53%
Shipping Corporation Of India Limited	Transport Services	0.53%		0.53%
Tata Steel Limited	Ferrous Metals	0.32%	0.21%	0.53%
Hindustan Zinc Limited	Non - Ferrous Metals	0.27%	0.25%	0.52%
Welspun Corp Limited	Industrial Products	0.50%		0.50%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.68%	-0.19%	0.49%
Star Health And Allied Insurance Company Limited	Insurance	0.49%		0.49%
Engineers India Limited	Construction	0.48%		0.48%
Oil & Natural Gas Corporation Limited	Oil	0.69%	-0.22%	0.47%
Chennai Petroleum Corporation Limited	Petroleum Products	0.47%		0.47%
Shriram Finance Limited	Finance	1.34%	-0.88%	0.46%
Nestle India Limited	Food Products	0.88%	-0.42%	0.46%

### Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Life Insurance Corporation Of India	Insurance	0.58%	-0.13%	0.45%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.44%		0.44%
Eicher Motors Limited	Automobiles	0.50%	-0.11%	0.39%
Union Bank of India	Banks	0.81%	-0.44%	0.37%
Titan Company Limited	Consumer Durables	0.27%	0.10%	0.37%
State Bank of India	Banks	0.12%	0.23%	0.35%
Bharat Electronics Limited	Aerospace & Defense	0.31%	0.03%	0.34%
TVS Motor Company Limited	Automobiles	0.40%	-0.10%	0.30%
Jindal Saw Limited	Industrial Products	0.30%		0.30%
Canara Bank	Banks	0.15%	0.11%	0.26%
Axis Bank Limited	Banks	0.30%	-0.04%	0.26%
Vedanta Iron And Steel Limited	Ferrous Metals	0.23%		0.23%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.23%		0.23%
Talwandi Sabo Power Limited	Power	0.23%		0.23%
Malco Energy Limited	Oil	0.23%		0.23%
Bank of Baroda	Banks	0.29%	-0.06%	0.23%
LIC Housing Finance Limited	Finance	0.18%		0.18%
Central Bank of India	Banks	0.17%		0.17%
Indian Oil Corporation Limited	Petroleum Products	0.27%	-0.13%	0.14%
Bharat Petroleum Corporation Limited	Petroleum Products	0.23%	-0.10%	0.13%
ACC Limited	Cement & Cement Products	0.10%		0.10%
Tata Motors Passenger Vehicles Limited	Automobiles	0.09%		0.09%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles			
<b>Gold ETF</b>				<b>0.47%</b>
Nippon India ETF Gold Bees	Mutual Funds			0.47%
<b>Debt Instruments</b>				<b>11.07%</b>
7.38% GOI (MD 20/06/2027)	Sovereign			11.07%
<b>TREPS, Cash, Cash Equivalents and Net Current Asset</b>				<b>16.42%</b>
<b>Total Net Assets</b>				<b>100%</b>

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

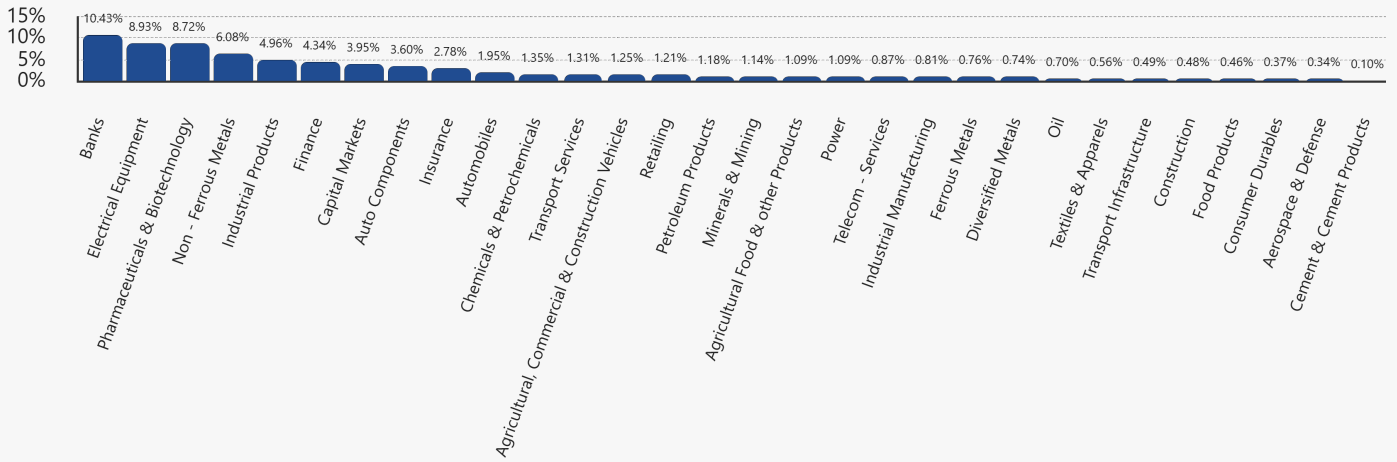


### Market Capitalisation (% of allocation)



**Note** - Considering the demerger of Vedanta Limited, its subsidiaries Talwandi Sabo Power Limited, Vedanta Aluminium Metal Limited, Malco Energy Limited, Vedanta Iron And Steel Limited are considered in Large Cap category until further information from AMFI & Exchanges.

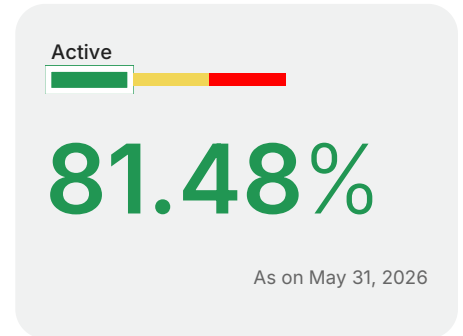
## Industry Allocation of Net Equity Holding (% of Net Assets)



## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper 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](http://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"> <li>• Capital appreciation &amp; generating income over long term</li> <li>• Investment in a diversified portfolio of equity, fixed income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs &amp; units of REITs/InvITs</li> </ul>	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p><b>Scheme Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> <p>The risk of the scheme is very high</p> </div> <div style="text-align: center;"> <p><b>Benchmark Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> <p>The risk of the benchmark (65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver) is high</p> </div> </div>
--	---

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30<sup>th</sup> April 2026

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

# Samco Flexicap Fund

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

## Investment Objective

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

## Scheme Details

<b>Inception Date</b> (Date of Allotment)	: 4 <sup>th</sup> February 2022
<b>Benchmark</b>	: Nifty 500 TRI
<b>Min. Application Amount</b>	: ₹ 5000/- and in multiples of ₹ 1/- thereafter
<b>Additional Purchase</b>	: ₹ 500/- and in multiples of ₹ 1/- thereafter
<b>Entry Load</b>	: Not applicable
<b>Exit Load</b>	: 10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load:  1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units.  Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit.  (With effect from June 01, 2024)

<b>Total Expense Ratio (TER)</b> as on 29 <sup>th</sup> May 2026	<b>Regular Plan</b> 3.31%	<b>Direct Plan</b> 1.81%
	Including Brokerage Cost, Transaction Cost & Goods and Service Tax	

## Fund Manager

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

**Total Experience:** Over 21 years

**Mrs. Nirali Bhansali**, Fund Manager  
(Managing this scheme since inception February 04, 2022)

**Total Experience:** Around 9 years

**Mr. Dhawal Dhanani**, Fund Manager  
(Managing this scheme since inception February 04, 2022)

**Total Experience:** Around 6 years

## NAV as on 31<sup>st</sup> May 2026 (₹ per unit)

**Regular Growth** : ₹ 9.79

**Direct Growth** : ₹ 10.43

## Assets Under Management (AUM)

<b>AUM as on 31<sup>st</sup> May 2026</b>	: ₹ 283.15 Crs
<b>Average AUM for Month of May 2026</b>	: ₹ 286.20 Crs

## Quantitative Data

**Standard Deviation<sup>^</sup>** : 19.38%

**Beta<sup>^</sup>** : 1.07

**Sharpe Ratio<sup>^</sup>** : -0.28

**Portfolio Turnover Ratio<sup>\*\*</sup>** : 1.92

<sup>^</sup>Computed for the 3-yr period ended May 31, 2026. Based on monthly return.

<sup>\*</sup>Risk free rate: 5.52 (Source: FIMMDA MIBOR)

<sup>\*\*</sup> Lower of sales or purchases divided by average AUM for last rolling 12 months.

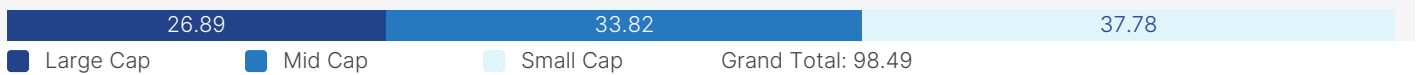
## Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% to net exposure of Net Assets
<b>Indian Equity and Equity Related Total</b>		<b>98.49%</b>
Nestle India Limited	Food Products	6.65%
Marico Limited	Agricultural Food & other Products	6.59%
Bank of Maharashtra	Banks	6.09%
AIA Engineering Limited	Industrial Products	5.07%
Hindustan Zinc Limited	Non - Ferrous Metals	4.72%
KEI Industries Limited	Industrial Products	4.51%
Hero MotoCorp Limited	Automobiles	4.32%
Godawari Power And Ispat limited	Industrial Products	4.24%
Engineers India Limited	Construction	4.08%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	4.07%
Aditya Birla Sun Life AMC Limited	Capital Markets	3.95%

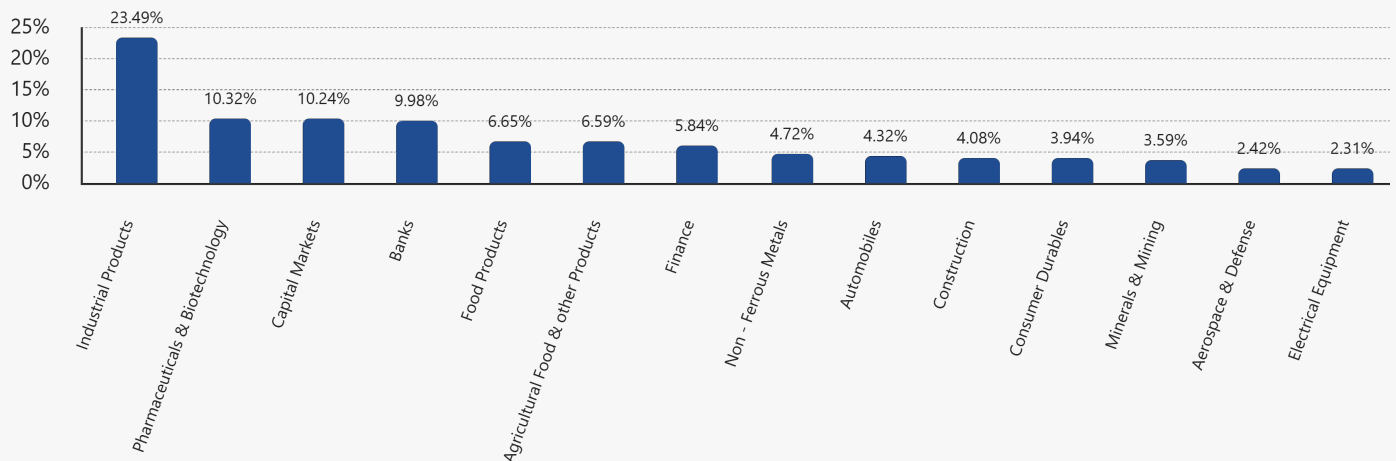
### Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% to net exposure of Net Assets
JSW Dulux Limited	Consumer Durables	3.94%
Karur Vysya Bank Limited	Banks	3.89%
Cummins India Limited	Industrial Products	3.80%
APL Apollo Tubes Limited	Industrial Products	3.63%
NMDC Limited	Minerals & Mining	3.59%
Angel One Limited	Capital Markets	3.26%
Can Fin Homes Limited	Finance	3.10%
Nippon Life India Asset Management Limited	Capital Markets	3.03%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	2.97%
Muthoot Finance Limited	Finance	2.74%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.49%
Bharat Electronics Limited	Aerospace & Defense	2.42%
Apar Industries Limited	Electrical Equipment	2.31%
Polycab India Limited	Industrial Products	2.24%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.79%
<b>TREPS, Cash, Cash Equivalents and Net Current Asset</b>		<b>1.51%</b>
<b>Total Net Assets</b>		<b>100%</b>

### Market Capitalisation (% of allocation)



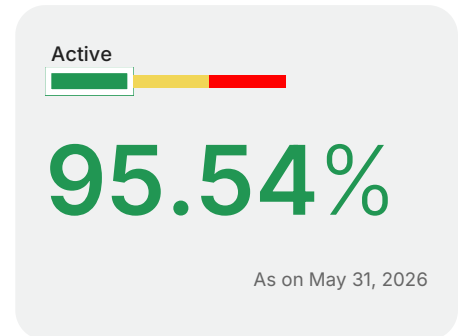
### Industry Allocation of Net Equity Holding (% of Net Assets)



## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper 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 Flexicap Fund in the interest of maintaining high transparency to the investors.

Please refer to our website [www.samcof.com/active-share/samco-flexi-cap-fund](http://www.samcof.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.

<p>This product is suitable for investors who are seeking * :</p>	<div style="display: flex; justify-content: space-around;"> <div data-bbox="868 882 1187 1218"> <p><b>Scheme Risk-o-meter</b></p> <p>The risk of the scheme is very high</p> </div> <div data-bbox="1187 882 1520 1218"> <p><b>Benchmark Risk-o-meter</b></p> <p>The risk of the benchmark (Nifty 500 TRI) is very high</p> </div> </div>
<ul style="list-style-type: none"> <li>• To generate long-term capital growth;</li> <li>• Investment in Indian &amp; foreign equity instruments across market capitalization;</li> </ul>	

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30<sup>th</sup> April 2026

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

# Samco Multi Cap Fund

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

## Investment Objective

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

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

## Scheme Details

<b>Inception Date</b> (Date of Allotment)	: 30 <sup>th</sup> October 2024
<b>Benchmark</b>	: Nifty500 Multicap 50:25:25 TRI
<b>Min. Application Amount</b>	: ₹ 5000/- and in multiples of ₹ 1/- thereafter
<b>Additional Purchase</b>	: ₹ 500/- and in multiples of ₹ 1/- thereafter
<b>Entry Load</b>	: Not applicable
<b>Exit Load</b>	: 10% of units can be redeemed without an exit load within 12 months of allotment.  Any redemption in excess of such a limit in the first 12 months will incur 1% exit load.  No exit load, if redeemed or switched out after 12 months from the date of allotment of unit.
<b>Total Expense Ratio (TER)</b> as on 29 <sup>th</sup> May 2026	: <b>Regular Plan</b> 2.47% <b>Direct Plan</b> 0.86% Including Brokerage Cost, Transaction Cost & Goods and Service Tax

## Fund Manager

**Mr. Umeshkumar Mehta**, Director, CIO & Fund Manager  
(Managing this scheme since inception October 30, 2024)

**Total Experience:** Over 21 years

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

**Total Experience:** Around 9 years

**Mr. Dhawal Dhanani**, Fund Manager  
(Managing this scheme since inception October 30, 2024)

**Total Experience:** Around 6 years

## NAV as on 31<sup>st</sup> May 2026 (₹ per unit)

**Regular Growth** : ₹ 8.50

**Direct Growth** : ₹ 8.72

## Assets Under Management (AUM)

**AUM as on 31<sup>st</sup> May 2026** : ₹ 242.69 Crs  
**Average AUM for Month of May 2026** : ₹ 245.57 Crs

## Quantitative Data

**Portfolio Turnover Ratio** : 10.36  
Lower of sales or purchases divided by average AUM for last rolling 12 months

## Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
<b>Indian Equity and Equity Related Total</b>		<b>86.96%</b>	<b>12.53%</b>	<b>99.49%</b>
GE Vernova T&D India Limited	Electrical Equipment	2.31%		2.31%
Hitachi Energy India Limited	Electrical Equipment	0.84%	1.43%	2.27%
National Aluminium Company Limited	Non - Ferrous Metals	1.69%	0.33%	2.02%
Eicher Motors Limited	Automobiles	2.01%		2.01%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.98%	1.01%	1.99%
Bank of Maharashtra	Banks	1.98%		1.98%
Coal India Limited	Consumable Fuels	1.98%		1.98%
Multi Commodity Exchange of India Limited	Capital Markets	1.36%	0.61%	1.97%
Apar Industries Limited	Electrical Equipment	1.95%		1.95%
The Federal Bank Limited	Banks	1.93%		1.93%
Cummins India Limited	Industrial Products	0.75%	1.18%	1.93%
Bharat Forge Limited	Auto Components	0.80%	1.13%	1.93%
Tata Motors Passenger Vehicles Limited	Automobiles	1.05%	0.87%	1.92%
Adani Power Limited	Power	1.86%		1.86%

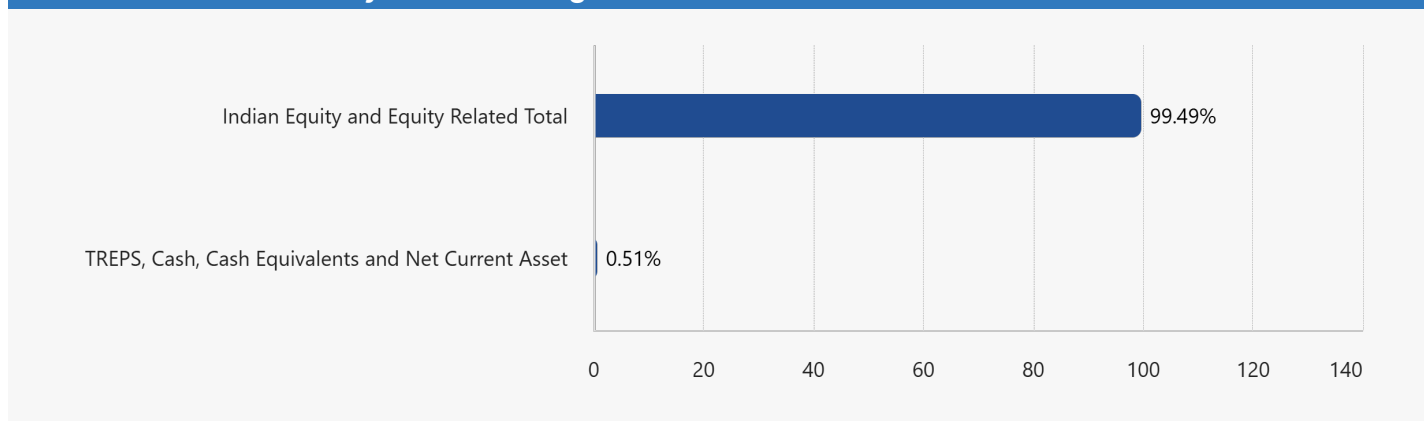
**Portfolio as on 31<sup>st</sup> May 2026**

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Hindalco Industries Limited	Non - Ferrous Metals	1.84%		1.84%
Indian Bank	Banks	1.79%		1.79%
FSN E-Commerce Ventures Limited	Retailing	0.70%	1.06%	1.76%
Titan Company Limited	Consumer Durables	0.83%	0.92%	1.75%
NMDC Limited	Minerals & Mining	1.72%		1.72%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.72%		1.72%
State Bank of India	Banks	1.29%	0.42%	1.71%
Union Bank of India	Banks	0.63%	1.08%	1.71%
Shriram Finance Limited	Finance	1.71%		1.71%
Canara Bank	Banks	1.17%	0.52%	1.69%
LIC Housing Finance Limited	Finance	1.67%		1.67%
NTPC Limited	Power	0.62%	1.02%	1.64%
General Insurance Corporation of India	Insurance	1.64%		1.64%
Bank of India	Banks	1.60%	0.03%	1.63%
Oil & Natural Gas Corporation Limited	Oil	0.60%	0.92%	1.52%
HFCL Limited	Telecom - Services	1.51%		1.51%
Kirloskar Oil Engines Limited	Industrial Products	1.44%		1.44%
The Jammu & Kashmir Bank Limited	Banks	1.39%		1.39%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	1.36%		1.36%
Ather Energy Limited	Automobiles	1.31%		1.31%
Welspun Corp Limited	Industrial Products	1.29%		1.29%
Syrma SGS Technology Limited	Industrial Manufacturing	1.27%		1.27%
Schneider Electric Infrastructure Limited	Electrical Equipment	1.26%		1.26%
Granules India Limited	Pharmaceuticals & Biotechnology	1.26%		1.26%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	1.25%		1.25%
Aditya Birla Sun Life AMC Limited	Capital Markets	1.25%		1.25%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.24%		1.24%
Karur Vysya Bank Limited	Banks	1.22%		1.22%
Chennai Petroleum Corporation Limited	Petroleum Products	1.20%		1.20%
Anand Rathi Wealth Limited	Capital Markets	1.15%		1.15%
Hindustan Copper Limited	Non - Ferrous Metals	1.14%		1.14%
Shipping Corporation Of India Limited	Transport Services	1.08%		1.08%
Force Motors Limited	Automobiles	1.08%		1.08%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.05%		1.05%
The Great Eastern Shipping Company Limited	Transport Services	1.03%		1.03%
Vedanta Limited	Diversified Metals	0.92%		0.92%
Sterlite Technologies Limited	Telecom - Equipment & Accessories	0.89%		0.89%
MTAR Technologies Limited	Electrical Equipment	0.62%		0.62%
TD Power Systems Limited	Electrical Equipment	0.61%		0.61%
Avalon Technologies Limited	Electrical Equipment	0.56%		0.56%
The South Indian Bank Limited	Banks	0.54%		0.54%
Sansera Engineering Limited	Auto Components	0.53%		0.53%
Strides Pharma Science Limited	Pharmaceuticals & Biotechnology	0.52%		0.52%
Inox India Limited	Industrial Products	0.51%		0.51%
Jamna Auto Industries Limited	Auto Components	0.51%		0.51%
The Karnataka Bank Limited	Banks	0.50%		0.50%
Yatharth Hospital And Trauma Care Services Limited	Healthcare Services	0.50%		0.50%
Indian Metals & Ferro Alloys Limited	Ferrous Metals	0.49%		0.49%
Arvind Limited	Textiles & Apparels	0.48%		0.48%
Dynamatic Technologies Limited	Industrial Manufacturing	0.48%		0.48%
Alivus Life Sciences Limited	Pharmaceuticals & Biotechnology	0.47%		0.47%
India Glycols Limited	Beverages	0.47%		0.47%
PTC India Limited	Power	0.47%		0.47%
Shriram Pistons and Rings Ltd	Auto Components	0.47%		0.47%
Gujarat Ambuja Exports Limited	Agricultural Food & other Products	0.46%		0.46%

### Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Jayaswal Neco Industries Limited	Industrial Products	0.46%		0.46%
Lumax Auto Technologies Limited	Auto Components	0.46%		0.46%
Thangamayil Jewellery Limited	Consumer Durables	0.46%		0.46%
Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.45%		0.45%
Maharashtra Seamless Limited	Industrial Products	0.45%		0.45%
Tamilnad Mercantile Bank Limited	Banks	0.45%		0.45%
Aether Industries Limited	Chemicals & Petrochemicals	0.44%		0.44%
Voltamp Transformers Limited	Electrical Equipment	0.44%		0.44%
MedPlus Health Services Limited	Retailing	0.43%		0.43%
FIEM Industries Limited	Auto Components	0.43%		0.43%
EPL Limited	Industrial Products	0.43%		0.43%
Avanti Feeds Limited	Food Products	0.42%		0.42%
Edelweiss Financial Services Limited	Finance	0.42%		0.42%
KSB Limited	Industrial Products	0.42%		0.42%
Quality Power Electrical Eqp Ltd	Electrical Equipment	0.42%		0.42%
Ashoka Buildcon Limited	Construction	0.41%		0.41%
DCB Bank Limited	Banks	0.41%		0.41%
Pricol Limited	Auto Components	0.40%		0.40%
Ujjivan Small Finance Bank Limited	Banks	0.39%		0.39%
Sharda Cropchem Limited	Fertilizers & Agrochemicals	0.35%		0.35%
Prime Focus Limited	Entertainment	0.34%		0.34%
Malco Energy Limited	Oil	0.32%		0.32%
Talwandi Sabo Power Limited	Power	0.32%		0.32%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.32%		0.32%
Vedanta Iron And Steel Limited	Ferrous Metals	0.32%		0.32%
<b>TREPS, Cash, Cash Equivalents and Net Current Asset</b>				<b>0.51%</b>
<b>Total Net Assets</b>				<b>100%</b>

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

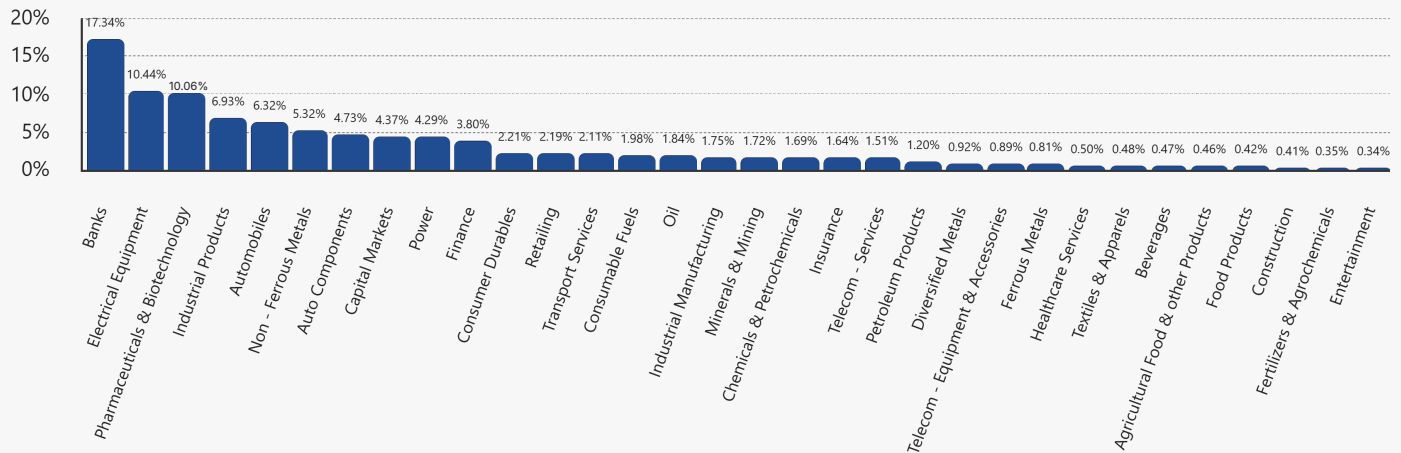


### Market Capitalisation (% of allocation)



**Note** - Considering the demerger of Vedanta Limited, its subsidiaries Talwandi Sabo Power Limited, Vedanta Aluminium Metal Limited, Malco Energy Limited, Vedanta Iron And Steel Limited are considered in Large Cap category until further information from AMFI & Exchanges.

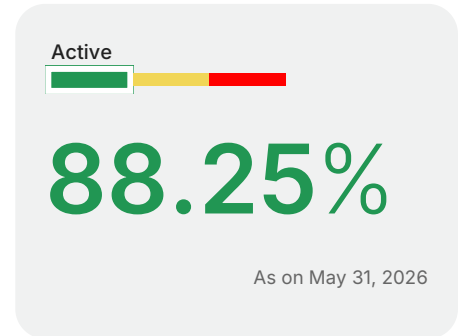
### Industry Allocation of Net Equity Holding (% of Net Assets)



## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper 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 Cap Fund in the interest of maintaining high transparency to the investors. Please refer to our website [www.samcomf.com/active-share/samco-multi-cap-fund](http://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.

<p>This product is suitable for investors who are seeking * :</p> <ul style="list-style-type: none"> <li>To generate long-term capital growth</li> <li>A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks</li> </ul>	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p><b>Scheme Risk-o-meter</b></p> <p>The risk of the scheme is very high</p> </div> <div style="text-align: center;"> <p><b>Benchmark Risk-o-meter</b></p> <p>The risk of the benchmark (Nifty500 Multicap 50:25:25 TRI) is very high</p> </div> </div>
---	---

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30<sup>th</sup> April 2026

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

# Samco Dynamic Asset Allocation Fund

(An open ended dynamic asset allocation fund)

## Investment Objective

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

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

## Scheme Details

<b>Inception Date</b>	: 28 <sup>th</sup> December 2023 <small>(Date of Allotment)</small>	
<b>Benchmark</b>	: NIFTY 50 Hybrid Composite Debt 50:50 Index	
<b>Min.Application Amount</b>	: ₹ 5000/- and in multiples of ₹ 1/- thereafter	
<b>Additional Purchase</b>	: ₹ 500/- and in multiples of ₹ 1/- thereafter	
<b>Entry Load</b>	: Not applicable	
<b>Exit Load</b>	: No Exit load for up to 25% Units 1% for remaining units on or before 1 Year Nil after 1 Year	
<b>Total Expense Ratio (TER)</b> <small>as on 29<sup>th</sup> May 2026</small>	<b>Regular Plan</b> 3.04%	<b>Direct Plan</b> 1.50%
	Including Brokerage Cost, Transaction Cost & Goods and Service Tax	

## Fund Manager

**Mr. Umeshkumar Mehta**, Director, CIO & Fund Manager  
(Managing this scheme since inception December 28, 2023)

**Total Experience:** Over 21 years

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

**Total Experience:** Around 9 years

**Mr. Dhawal Dhanani**, Fund Manager  
(Managing this scheme since inception December 28, 2023)

**Total Experience:** Around 6 years

## NAV as on 31<sup>st</sup> May 2026 (₹ per unit)

<b>Regular Growth</b>	: ₹ 10.36
<b>Regular IDCW</b>	: ₹ 10.36
<b>Direct Growth</b>	: ₹ 10.77
<b>Direct IDCW</b>	: ₹ 10.77

## Assets Under Management (AUM)

<b>AUM as on 31<sup>st</sup> May 2026</b>	: ₹ 198.56 Crs
<b>Average AUM for Month of May 2026</b>	: ₹ 198.27 Crs

## Quantitative Data

<b>Portfolio Turnover Ratio</b>	: 10.49
<small>Lower of sales or purchases divided by average AUM for last rolling 12 months</small>	

## Quantitative Data (Fixed Income Portion of Portfolio)

<b>Annualised Portfolio YTM</b>	: 5.80%
<b>Macaulay Duration</b>	: 0.54 times
<b>Residual Maturity</b>	: 0.56 times
<b>Modified Duration</b>	: 0.52 times

## Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
<b>Indian Equity and Equity Related Total</b>		<b>72.96%</b>	<b>13.46%</b>	<b>86.42%</b>
Religare Enterprises Limited	Finance	8.31%		8.31%
Cummins India Limited	Industrial Products	1.66%	1.20%	2.86%
Adani Power Limited	Power	2.58%	0.22%	2.80%
Hindalco Industries Limited	Non - Ferrous Metals	2.04%	0.64%	2.68%
Adani Energy Solutions Limited	Power	0.91%	1.14%	2.05%
Tata Steel Limited	Ferrous Metals	1.99%		1.99%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.82%	1.12%	1.94%
ABB India Limited	Electrical Equipment	1.19%	0.68%	1.87%
Samvardhana Motherson International Limited	Auto Components	1.26%	0.58%	1.84%
Shriram Finance Limited	Finance	1.74%		1.74%

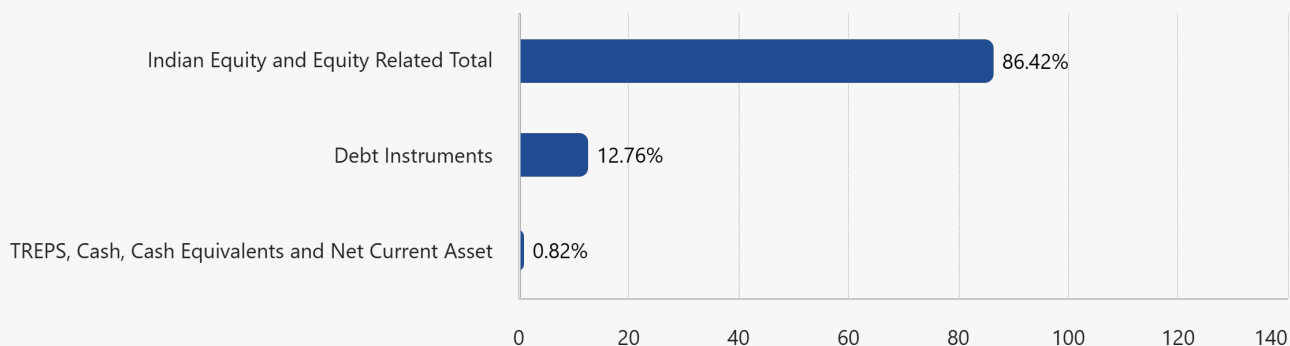
**Portfolio as on 31<sup>st</sup> May 2026**

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Hindustan Zinc Limited	Non - Ferrous Metals	1.51%	0.20%	1.71%
Jindal Steel Limited	Ferrous Metals	1.70%		1.70%
Oil & Natural Gas Corporation Limited	Oil	0.86%	0.76%	1.62%
Canara Bank	Banks	1.62%		1.62%
National Aluminium Company Limited	Non - Ferrous Metals	0.82%	0.73%	1.55%
JSW Steel Limited	Ferrous Metals	1.32%	0.22%	1.54%
SBI Life Insurance Company Limited	Insurance	1.53%		1.53%
Hitachi Energy India Limited	Electrical Equipment	1.52%		1.52%
Vedanta Limited	Diversified Metals	1.51%		1.51%
Multi Commodity Exchange of India Limited	Capital Markets	0.72%	0.75%	1.47%
TVS Motor Company Limited	Automobiles	1.46%		1.46%
GE Vernova T&D India Limited	Electrical Equipment	1.46%		1.46%
Eicher Motors Limited	Automobiles	1.38%	0.07%	1.45%
Titan Company Limited	Consumer Durables	0.93%	0.51%	1.44%
State Bank of India	Banks	0.83%	0.51%	1.34%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.65%	0.59%	1.24%
Union Bank of India	Banks	0.97%	0.23%	1.20%
Axis Bank Limited	Banks	1.14%		1.14%
Bharat Forge Limited	Auto Components	0.64%	0.45%	1.09%
Bharat Electronics Limited	Aerospace & Defense	0.96%	0.12%	1.08%
The Federal Bank Limited	Banks	0.53%	0.51%	1.04%
Bank of Baroda	Banks	1.04%		1.04%
BSE Limited	Capital Markets	0.98%		0.98%
Steel Authority of India Limited	Ferrous Metals	0.91%		0.91%
Aditya Birla Capital Limited	Finance	0.83%		0.83%
Apar Industries Limited	Electrical Equipment	0.81%		0.81%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.80%		0.80%
Bank of Maharashtra	Banks	0.78%		0.78%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.75%		0.75%
L&T Finance Limited	Finance	0.75%		0.75%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.74%		0.74%
Polycab India Limited	Industrial Products	0.73%		0.73%
Nippon Life India Asset Management Limited	Capital Markets	0.72%		0.72%
HFCL Limited	Telecom - Services	0.72%		0.72%
Kirloskar Oil Engines Limited	Industrial Products	0.70%		0.70%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.34%	0.36%	0.70%
Ather Energy Limited	Automobiles	0.69%		0.69%
AU Small Finance Bank Limited	Banks	0.68%		0.68%
Lupin Limited	Pharmaceuticals & Biotechnology	0.36%	0.29%	0.65%
Indus Towers Limited	Telecom - Services	0.31%	0.31%	0.62%
APL Apollo Tubes Limited	Industrial Products	0.32%	0.29%	0.61%
Max Financial Services Limited	Insurance	0.60%		0.60%
FSN E-Commerce Ventures Limited	Retailing	0.57%		0.57%
Oil India Limited	Oil	0.29%	0.27%	0.56%
Schneider Electric Infrastructure Limited	Electrical Equipment	0.55%		0.55%
Anand Rathi Wealth Limited	Capital Markets	0.53%		0.53%
Bank of India	Banks	0.31%	0.22%	0.53%
Hindustan Copper Limited	Non - Ferrous Metals	0.53%		0.53%
Astral Limited	Industrial Products	0.28%	0.24%	0.52%
Vedanta Iron And Steel Limited	Ferrous Metals	0.52%		0.52%
Welspun Corp Limited	Industrial Products	0.52%		0.52%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.52%		0.52%
Talwandi Sabo Power Limited	Power	0.52%		0.52%
Malco Energy Limited	Oil	0.52%		0.52%
Granules India Limited	Pharmaceuticals & Biotechnology	0.50%		0.50%

### Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
The Great Eastern Shipping Company Limited	Transport Services	0.49%		0.49%
Indian Bank	Banks	0.49%		0.49%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	0.46%		0.46%
Aditya Birla Sun Life AMC Limited	Capital Markets	0.45%		0.45%
Netweb Technologies India Limited	IT - Services	0.45%		0.45%
Hero MotoCorp Limited	Automobiles	0.43%		0.43%
Craftsman Automation Limited	Auto Components	0.42%		0.42%
Syrma SGS Technology Limited	Industrial Manufacturing	0.42%		0.42%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.41%		0.41%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.40%		0.40%
Data Patterns (India) Limited	Aerospace & Defense	0.38%		0.38%
Karur Vysya Bank Limited	Banks	0.37%		0.37%
Marico Limited	Agricultural Food & other Products	0.12%	0.25%	0.37%
Gujarat Mineral Development Corporation Limited	Minerals & Mining	0.36%		0.36%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.03%		0.03%
<b>Debt Instruments</b>				<b>12.76%</b>
7.38% GOI (MD 20/06/2027)	Sovereign			12.76%
<b>TREPS, Cash, Cash Equivalents and Net Current Asset</b>				<b>0.82%</b>
<b>Total Net Assets</b>				<b>100%</b>

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

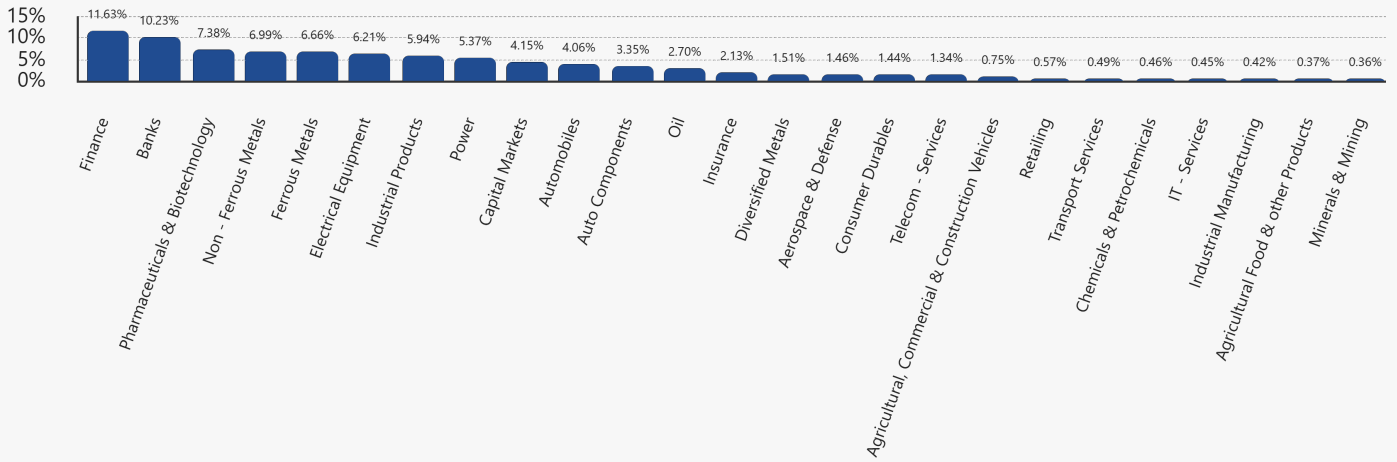


### Market Capitalisation (% of allocation)



**Note** - Considering the demerger of Vedanta Limited, its subsidiaries Talwandi Sabo Power Limited, Vedanta Aluminium Metal Limited, Malco Energy Limited, Vedanta Iron And Steel Limited are considered in Large Cap category until further information from AMFI & Exchanges.

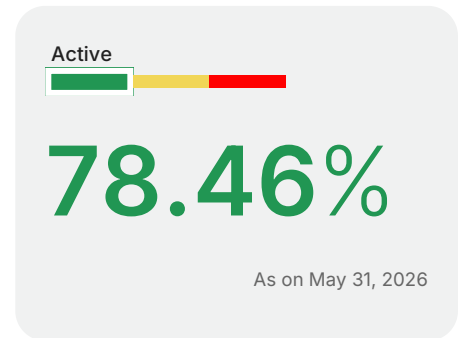
### Industry Allocation of Net Equity Holding (% of Net Assets)



## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper 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 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](http://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> <ul style="list-style-type: none"> <li>• Capital Appreciation &amp; Income Generation over medium to long term</li> <li>• Investment in a dynamically managed portfolio of equity &amp; equity related instruments and debt &amp; money market securities</li> </ul>	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p><b>Scheme Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> <p>The risk of the scheme is very high</p> </div> <div style="text-align: center;"> <p><b>Benchmark Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> <p>The risk of the benchmark (NIFTY 50 Hybrid Composite Debt 50:50 Index) is high</p> </div> </div>
--	--

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30<sup>th</sup> April 2026

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

# Samco Special Opportunities Fund

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

## Investment Objective

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

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

## Scheme Details

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

<b>Total Expense Ratio (TER)</b> as on 29 <sup>th</sup> May 2026	<b>Regular Plan</b> 2.59%	<b>Direct Plan</b> 1.04%
	Including Brokerage Cost, Transaction Cost & Goods and Service Tax	

## Fund Manager

**Mr. Umeshkumar Mehta**, Director, CIO & Fund Manager  
(Managing this scheme since inception June 06, 2024)

**Total Experience:** Over 21 years

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

**Total Experience:** Around 9 years

**Mr. Dhawal Dhanani**, Fund Manager  
(Managing this scheme since inception June 06, 2024)

**Total Experience:** Around 6 years

## NAV as on 31<sup>st</sup> May 2026 (₹ per unit)

**Regular Growth** : ₹ 8.43

**Direct Growth** : ₹ 8.70

## Assets Under Management (AUM)

<b>AUM as on 31<sup>st</sup> May 2026</b>	: ₹ 130.01 Crs
<b>Average AUM for Month of May 2026</b>	: ₹ 128.34 Crs

## Quantitative Data

**Portfolio Turnover Ratio** : 3.22

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

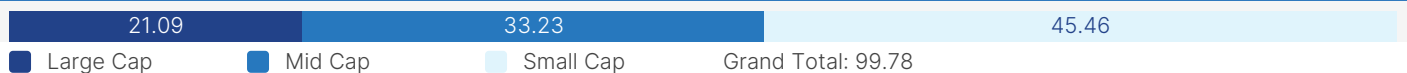
## Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% to net exposure of Net Assets
<b>Indian Equity and Equity Related Total</b>		<b>99.78%</b>
Religare Enterprises Limited	Finance	7.49%
Adani Power Limited	Power	3.56%
Lloyds Metals And Energy Limited	Minerals & Mining	3.35%
Avalon Technologies Limited	Electrical Equipment	3.28%
Tata Steel Limited	Ferrous Metals	3.24%
R R Kabel Limited	Industrial Products	3.00%
Inox India Limited	Industrial Products	2.96%
NMDC Limited	Minerals & Mining	2.96%
Gujarat Mineral Development Corporation Limited	Minerals & Mining	2.87%
Steel Authority of India Limited	Ferrous Metals	2.81%
Diamond Power Infra Limited	Electrical Equipment	2.77%
The Federal Bank Limited	Banks	2.77%

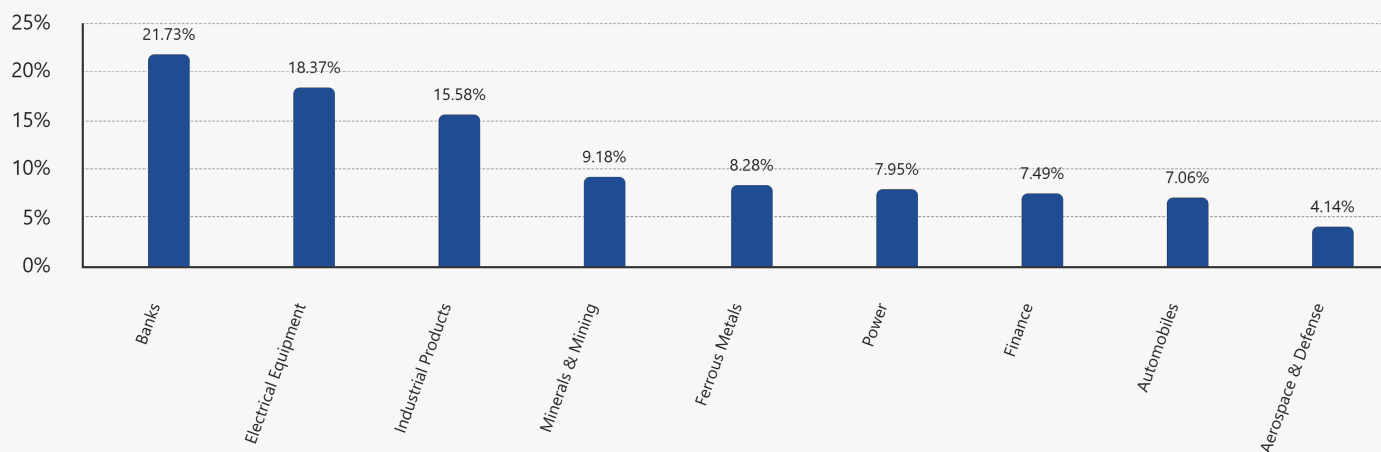
### Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% to net exposure of Net Assets
Equitas Small Finance Bank Limited	Banks	2.71%
Apar Industries Limited	Electrical Equipment	2.63%
KRN Heat Exchanger And Refrigeration Limited	Industrial Products	2.56%
Indian Bank	Banks	2.55%
State Bank of India	Banks	2.51%
Polycab India Limited	Industrial Products	2.49%
Eicher Motors Limited	Automobiles	2.47%
GE Vernova T&D India Limited	Electrical Equipment	2.46%
MTAR Technologies Limited	Electrical Equipment	2.44%
Hitachi Energy India Limited	Electrical Equipment	2.41%
TVS Motor Company Limited	Automobiles	2.39%
Tamilnad Mercantile Bank Limited	Banks	2.39%
TD Power Systems Limited	Electrical Equipment	2.38%
KEI Industries Limited	Industrial Products	2.36%
AU Small Finance Bank Limited	Banks	2.35%
Tata Power Company Limited	Power	2.23%
Jindal Steel Limited	Ferrous Metals	2.23%
HBL Engineering Limited	Industrial Products	2.21%
Bajaj Auto Limited	Automobiles	2.20%
Bank of Maharashtra	Banks	2.19%
Torrent Power Limited	Power	2.16%
Ujjivan Small Finance Bank Limited	Banks	2.14%
Data Patterns (India) Limited	Aerospace & Defense	2.12%
The Karnataka Bank Limited	Banks	2.12%
AXISCADES Technologies Limited	Aerospace & Defense	2.02%
<b>TREPS, Cash, Cash Equivalents and Net Current Asset</b>		<b>0.22%</b>
<b>Total Net Assets</b>		<b>100%</b>

### Market Capitalisation (% of allocation)



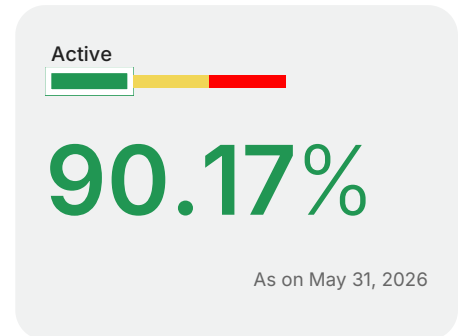
### Industry Allocation of Net Equity Holding (% of Net Assets)



## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper 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 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](http://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.

<p>This product is suitable for investors who are seeking * :</p>	<div style="display: flex; justify-content: space-around;"> <div data-bbox="884 936 1182 1211"> <p><b>Scheme Risk-o-meter</b></p> <p>The risk of the scheme is very high</p> </div> <div data-bbox="1203 936 1506 1211"> <p><b>Benchmark Risk-o-meter</b></p> <p>The risk of the benchmark (NIFTY 500 TRI) is very high</p> </div> </div>
<ul style="list-style-type: none"> <li>• Long Term Capital Appreciation</li> <li>• An actively managed thematic equity scheme that invests in stocks based on special situations theme</li> </ul>	

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30<sup>th</sup> April 2026

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

# Samco Small Cap Fund

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

## Investment Objective

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

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

## Scheme Details

<b>Inception Date</b>	: 4 <sup>th</sup> December 2025
<small>(Date of Allotment)</small>	
<b>Benchmark</b>	: Nifty Smallcap 250 TRI
<b>Min. Application Amount</b>	: ₹ 5000/- and in multiples of ₹ 1/- thereafter
<b>Additional Purchase</b>	: ₹ 500/- and in multiples of ₹ 1/- thereafter
<b>Entry Load</b>	: Not applicable
<b>Exit Load</b>	: 1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units.
	No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.
<b>Total Expense Ratio (TER)</b>	<b>Regular Plan</b> <b>Direct Plan</b>
as on 29 <sup>th</sup> May 2026	2.49%                                      0.94%
	Including Brokerage Cost, Transaction Cost & Goods and Service Tax

## Fund Manager

**Mr. Umeshkumar Mehta**, Director, CIO & Fund Manager  
(Managing this scheme since inception December 04, 2025)

**Total Experience:** Over 21 years

**Mrs. Nirali Bhansali**, Fund Manager  
(Managing this scheme since inception December 04, 2025)

**Total Experience:** Around 9 years

**Mr. Dhawal Dhanani**, Fund Manager  
(Managing this scheme since inception December 04, 2025)

**Total Experience:** Around 6 years

## NAV as on 31<sup>st</sup> May 2026 (₹ per unit)

**Regular Growth** : ₹ 10.43

**Direct Growth** : ₹ 10.50

## Assets Under Management (AUM)

<b>AUM as on 31<sup>st</sup> May 2026</b>	:	₹ 151.30 Crs
<b>Average AUM for Month of May 2026</b>	:	₹ 146.14 Crs

## Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
<b>Indian Equity and Equity Related Total</b>		<b>78.76%</b>	<b>19.26%</b>	<b>98.02%</b>
Karur Vysya Bank Limited	Banks	3.74%		3.74%
Aditya Birla Sun Life AMC Limited	Capital Markets	3.62%		3.62%
Sterlite Technologies Limited	Telecom - Equipment & Accessories	3.44%		3.44%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.25%		3.25%
Finolex Cables Limited	Industrial Products	3.13%		3.13%
Angel One Limited	Capital Markets	2.58%		2.58%
Engineers India Limited	Construction	2.45%		2.45%
Can Fin Homes Limited	Finance	2.40%		2.40%
Timken India Limited	Industrial Products	2.39%		2.39%
National Aluminium Company Limited	Non - Ferrous Metals		2.33%	2.33%
Gravita India Limited	Minerals & Mining	2.05%		2.05%
Elgi Equipments Limited	Industrial Products	2.02%		2.02%
Pfizer Limited	Pharmaceuticals & Biotechnology	1.94%		1.94%
LT Foods Limited	Agricultural Food & other Products	1.92%		1.92%
Aditya Birla Capital Limited	Finance		1.88%	1.88%
eClerx Services Limited	Commercial Services & Supplies	1.85%		1.85%
Motherson Sumi Wiring India Limited	Auto Components	1.83%		1.83%

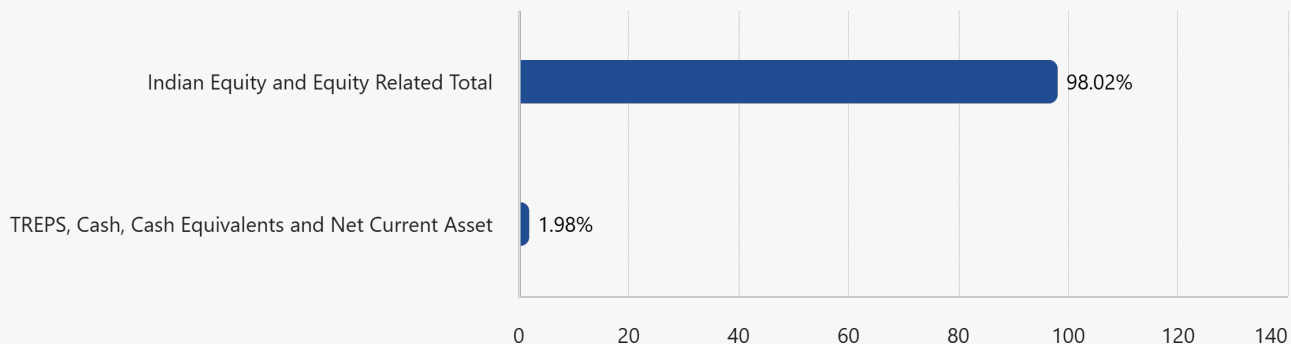
**Portfolio as on 31<sup>st</sup> May 2026**

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Godawari Power And Ispat limited	Industrial Products	1.76%		1.76%
MTAR Technologies Limited	Electrical Equipment	1.73%		1.73%
Metropolis Healthcare Limited	Healthcare Services	1.64%		1.64%
Dr. Lal Path Labs Limited	Healthcare Services	1.54%		1.54%
Bayer Cropsience Limited	Fertilizers & Agrochemicals	1.48%		1.48%
Laurus Labs Limited	Pharmaceuticals & Biotechnology		1.47%	1.47%
Hitachi Energy India Limited	Electrical Equipment		1.40%	1.40%
L&T Finance Limited	Finance		1.38%	1.38%
BSE Limited	Capital Markets		1.35%	1.35%
The Federal Bank Limited	Banks		1.34%	1.34%
Lumax Auto Technologies Limited	Auto Components	1.29%		1.29%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.29%		1.29%
Multi Commodity Exchange of India Limited	Capital Markets		1.23%	1.23%
Data Patterns (India) Limited	Aerospace & Defense	1.18%		1.18%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles		1.13%	1.13%
AU Small Finance Bank Limited	Banks		1.12%	1.12%
TD Power Systems Limited	Electrical Equipment	1.05%		1.05%
Avalon Technologies Limited	Electrical Equipment	1.01%		1.01%
FSN E-Commerce Ventures Limited	Retailing		0.98%	0.98%
Indian Bank	Banks		0.98%	0.98%
Jamna Auto Industries Limited	Auto Components	0.98%		0.98%
Steel Authority of India Limited	Ferrous Metals		0.96%	0.96%
Sun TV Network Limited	Entertainment	0.94%		0.94%
Black Box Limited	IT - Services	0.92%		0.92%
Bharat Forge Limited	Auto Components		0.91%	0.91%
Indian Metals & Ferro Alloys Limited	Ferrous Metals	0.89%		0.89%
Kirloskar Pneumatic Company Limited	Industrial Products	0.86%		0.86%
The Karnataka Bank Limited	Banks	0.85%		0.85%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	0.81%		0.81%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology		0.80%	0.80%
Dynamatic Technologies Limited	Industrial Manufacturing	0.79%		0.79%
Garware Hi-Tech Films Limited	Industrial Products	0.79%		0.79%
Tamilnad Mercantile Bank Limited	Banks	0.79%		0.79%
Strides Pharma Science Limited	Pharmaceuticals & Biotechnology	0.75%		0.75%
Gujarat Ambuja Exports Limited	Agricultural Food & other Products	0.69%		0.69%
Diamond Power Infra Limited	Electrical Equipment	0.64%		0.64%
Shriram Pistons and Rings Ltd	Auto Components	0.62%		0.62%
Jayaswal Neco Industries Limited	Industrial Products	0.61%		0.61%
Thangamayil Jewellery Limited	Consumer Durables	0.60%		0.60%
Sansera Engineering Limited	Auto Components	0.59%		0.59%
AXISCADES Technologies Limited	Aerospace & Defense	0.58%		0.58%
R R Kabel Limited	Industrial Products	0.54%		0.54%
Netweb Technologies India Limited	IT - Services	0.53%		0.53%
Aether Industries Limited	Chemicals & Petrochemicals	0.52%		0.52%
Welspun Corp Limited	Industrial Products	0.52%		0.52%
Kirloskar Oil Engines Limited	Industrial Products	0.51%		0.51%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	0.50%		0.50%
Avanti Feeds Limited	Food Products	0.49%		0.49%
Quality Power Electrical Eqp Ltd	Electrical Equipment	0.48%		0.48%
Prime Focus Limited	Entertainment	0.46%		0.46%
Hindustan Copper Limited	Non - Ferrous Metals	0.46%		0.46%
Anand Rathi Wealth Limited	Capital Markets	0.46%		0.46%
Schneider Electric Infrastructure Limited	Electrical Equipment	0.43%		0.43%
Arvind Limited	Textiles & Apparels	0.42%		0.42%
Cemindia Projects Ltd	Construction	0.42%		0.42%

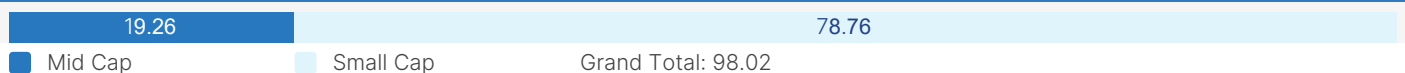
### Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Graphite India Limited	Industrial Products	0.40%		0.40%
Syrma SGS Technology Limited	Industrial Manufacturing	0.40%		0.40%
Granules India Limited	Pharmaceuticals & Biotechnology	0.39%		0.39%
HFCL Limited	Telecom - Services	0.39%		0.39%
The Great Eastern Shipping Company Limited	Transport Services	0.38%		0.38%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.38%		0.38%
Gallantt Ispat Limited	Industrial Products	0.38%		0.38%
Shipping Corporation Of India Limited	Transport Services	0.37%		0.37%
Ather Energy Limited	Automobiles	0.35%		0.35%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.35%		0.35%
Craftsman Automation Limited	Auto Components	0.34%		0.34%
Delhivery Limited	Transport Services	0.33%		0.33%
Rain Industries Limited	Chemicals & Petrochemicals	0.31%		0.31%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.29%		0.29%
Gokul Agro Resources Limited	Agricultural Food & other Products	0.25%		0.25%
KRN Heat Exchanger And Refrigeration Limited	Industrial Products	0.24%		0.24%
Balaji Amines Limited	Chemicals & Petrochemicals	0.19%		0.19%
<b>TREPS, Cash, Cash Equivalents and Net Current Asset</b>				<b>1.98%</b>
<b>Total Net Assets</b>				<b>100%</b>

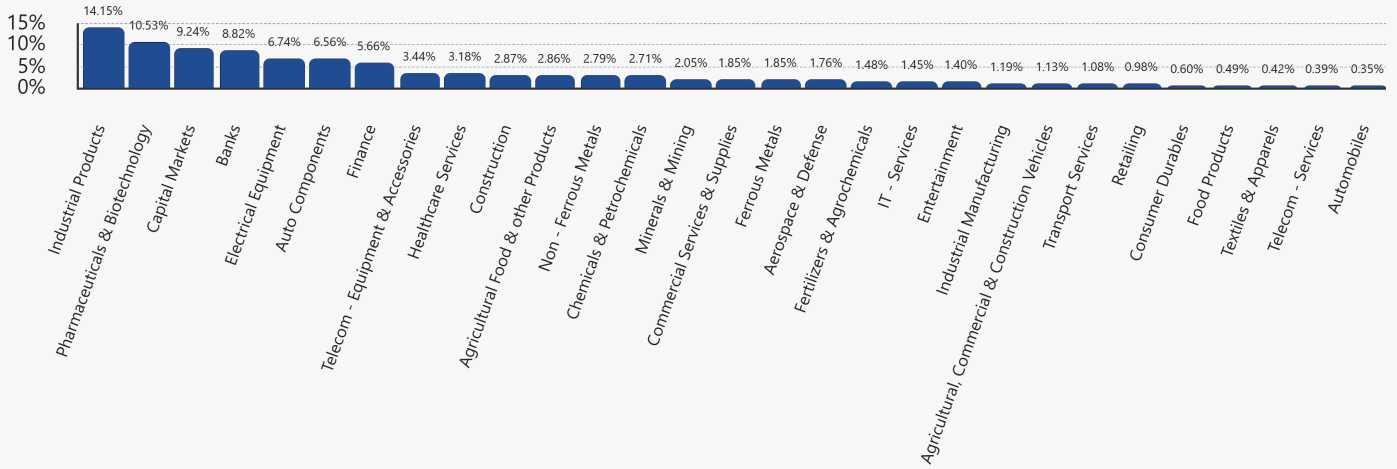
### Portfolio Classification by Asset & Rating Class as % of net assets



### Market Capitalisation (% of allocation)



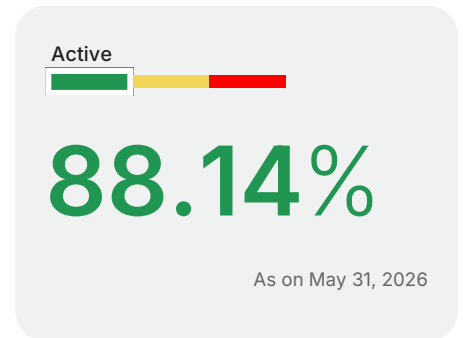
**Industry Allocation of Net Equity Holding (% of Net Assets)**



**Disclosure on Active Share**

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper 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 Small Cap Fund in the interest of maintaining high transparency to the investors. Please refer to our website [www.samcomf.com/active-share/samco-small-cap-fund](http://www.samcomf.com/active-share/samco-small-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"> <li>To generate long-term capital growth</li> <li>A fund that invests predominantly in equity and equity related securities of small cap companies</li> </ul>	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p><b>Scheme Risk-o-meter</b></p> <p>The risk of the scheme is very high</p> </div> <div style="text-align: center;"> <p><b>Benchmark Risk-o-meter</b></p> <p>The risk of the benchmark (Nifty Smallcap 250 TRI) is very high</p> </div> </div>
--	---

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30<sup>th</sup> April 2026

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

# Samco Large & Mid Cap Fund

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

## Investment Objective

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

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

## Scheme Details

<b>Inception Date</b>	: 25 <sup>th</sup> June 2025
<small>(Date of Allotment)</small>	
<b>Benchmark</b>	: Nifty LargeMidcap 250 TRI
<b>Min.Application Amount</b>	: ₹ 5000/- and in multiples of ₹ 1/- thereafter
<b>Additional Purchase</b>	: ₹ 500/- and in multiples of ₹ 1/- thereafter
<b>Entry Load</b>	: Not applicable
<b>Exit Load</b>	: 1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units
	No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.
	with effect from (July 01, 2025)
<b>Total Expense Ratio (TER)</b>	<b>Regular Plan</b> <b>Direct Plan</b>
	2.49%                                      0.88%
<small>as on 29<sup>th</sup> May 2026</small>	Including Brokerage Cost, Transaction Cost & Goods and Service Tax

## Fund Manager

**Mr. Umeshkumar Mehta**, Director, CIO & Fund Manager  
(Managing this scheme since inception June 25, 2025)

**Total Experience:** Over 21 years

**Mrs. Nirali Bhansali**, Fund Manager  
(Managing this scheme since inception June 25, 2025)

**Total Experience:** Around 9 years

**Mr. Dhawal Dhanani**, Fund Manager  
(Managing this scheme since inception June 25, 2025)

**Total Experience:** Around 6 years

## NAV as on 31<sup>st</sup> May 2026 (₹ per unit)

**Regular Growth** : ₹ 9.28

**Direct Growth** : ₹ 9.42

## Assets Under Management (AUM)

<b>AUM as on 31<sup>st</sup> May 2026</b>	:	₹ 119.26 Crs
<b>Average AUM for Month of May 2026</b>	:	₹ 116.75 Crs

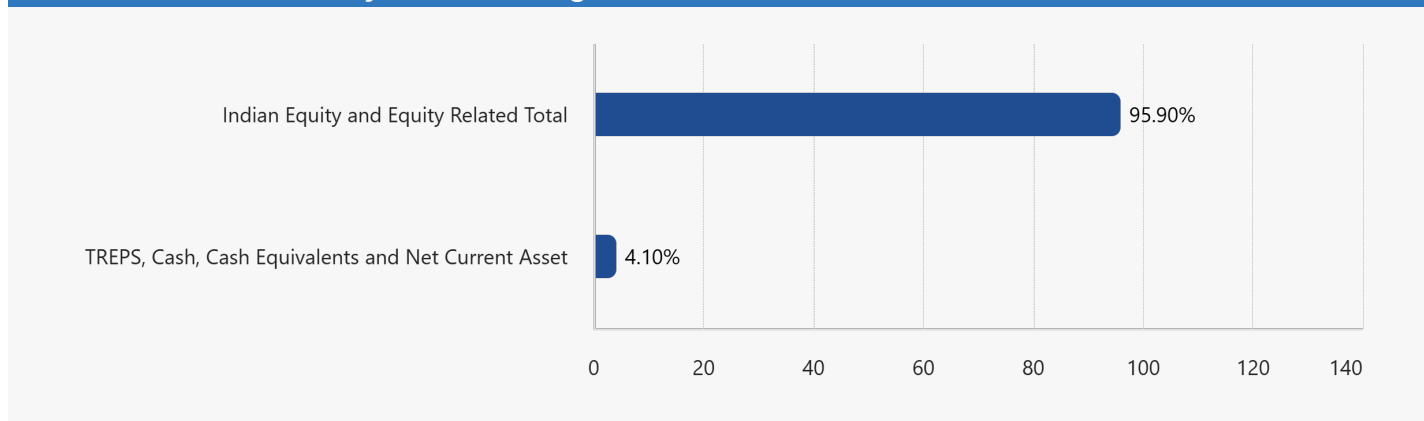
## Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
<b>Indian Equity and Equity Related Total</b>		<b>72.43%</b>	<b>23.47%</b>	<b>95.90%</b>
Cummins India Limited	Industrial Products	2.28%	4.99%	7.27%
Hitachi Energy India Limited	Electrical Equipment	5.52%		5.52%
GE Vernova T&D India Limited	Electrical Equipment	5.41%		5.41%
National Aluminium Company Limited	Non - Ferrous Metals	2.11%	3.23%	5.34%
Multi Commodity Exchange of India Limited	Capital Markets	1.86%	2.97%	4.83%
Hindalco Industries Limited	Non - Ferrous Metals	3.55%	0.74%	4.29%
Adani Power Limited	Power	4.19%		4.19%
Bharat Heavy Electricals Limited	Electrical Equipment	4.07%		4.07%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.73%	0.29%	4.02%
Apar Industries Limited	Electrical Equipment	3.41%		3.41%
Shriram Finance Limited	Finance	0.29%	3.04%	3.33%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.58%	1.59%	3.17%
The Federal Bank Limited	Banks	0.47%	2.60%	3.07%
Steel Authority of India Limited	Ferrous Metals	3.00%		3.00%
State Bank of India	Banks	0.42%	2.51%	2.93%

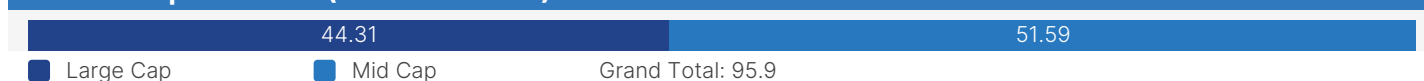
### Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Aditya Birla Capital Limited	Finance	6.13%	-3.24%	2.89%
AU Small Finance Bank Limited	Banks	0.46%	2.17%	2.63%
Vedanta Limited	Diversified Metals	2.51%		2.51%
Adani Energy Solutions Limited	Power	2.46%		2.46%
BSE Limited	Capital Markets	2.74%	-0.66%	2.08%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2.04%		2.04%
Titan Company Limited	Consumer Durables	1.91%		1.91%
Tata Steel Limited	Ferrous Metals	0.33%	1.43%	1.76%
ABB India Limited	Electrical Equipment	1.73%		1.73%
Bharat Electronics Limited	Aerospace & Defense	0.29%	1.39%	1.68%
Oil & Natural Gas Corporation Limited	Oil	1.58%		1.58%
L&T Finance Limited	Finance	1.73%	-0.16%	1.57%
Bharat Forge Limited	Auto Components	0.98%	0.58%	1.56%
Bank of Maharashtra	Banks	1.10%		1.10%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.09%		1.09%
Malco Energy Limited	Oil	0.86%		0.86%
Talwandi Sabo Power Limited	Power	0.86%		0.86%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.86%		0.86%
Vedanta Iron And Steel Limited	Ferrous Metals	0.86%		0.86%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.02%		0.02%
<b>TREPS, Cash, Cash Equivalents and Net Current Asset</b>				<b>4.10%</b>
<b>Total Net Assets</b>				<b>100%</b>

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

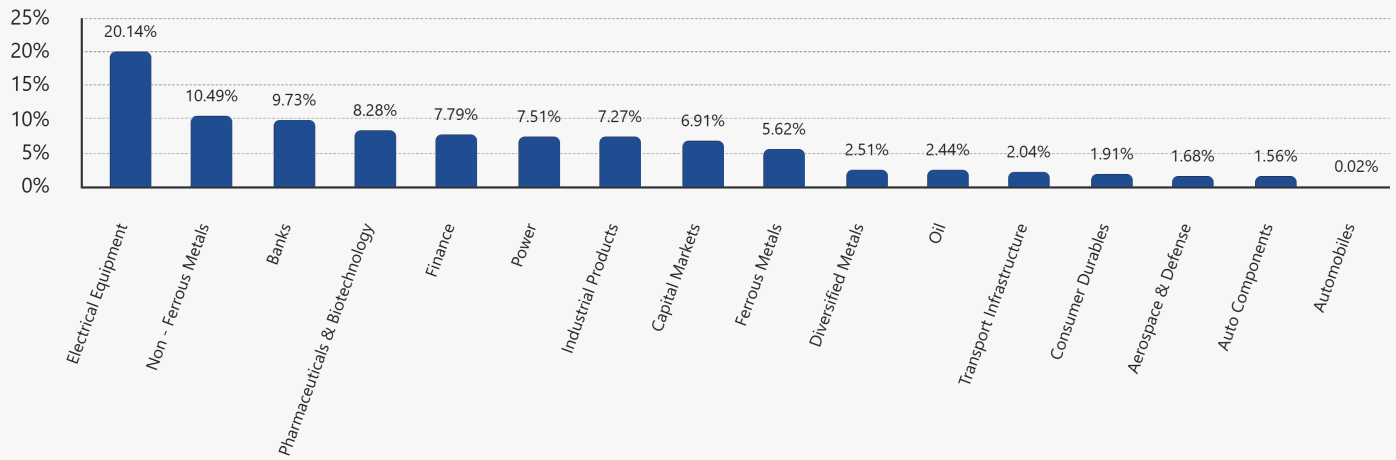


### Market Capitalisation (% of allocation)



**Note** - Considering the demerger of Vedanta Limited, its subsidiaries Talwandi Sabo Power Limited, Vedanta Aluminium Metal Limited, Malco Energy Limited, Vedanta Iron And Steel Limited are considered in Large Cap category until further information from AMFI & Exchanges.

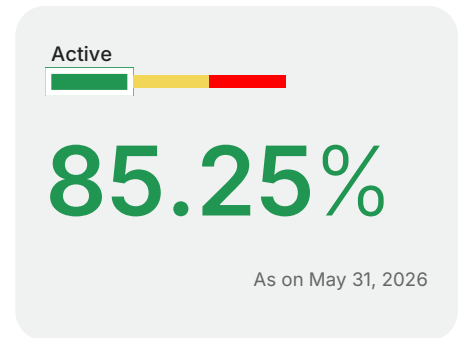
### Industry Allocation of Net Equity Holding (% of Net Assets)



## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper 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 Large & Mid Cap Fund in the interest of maintaining high transparency to the investors.

Please refer to our website [www.samcomf.com/active-share/samco-large-and-mid-cap-fund](http://www.samcomf.com/active-share/samco-large-and-mid-cap-fund) to view how to calculate active share.

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

<p>This product is suitable for investors who are seeking * :</p>	<div style="display: flex; justify-content: space-around;"> <div data-bbox="877 1612 1181 1904"> <p><b>Scheme Risk-o-meter</b></p> <p>The risk of the scheme is very high</p> </div> <div data-bbox="1197 1612 1500 1904"> <p><b>Benchmark Risk-o-meter</b></p> <p>The risk of the benchmark (Nifty LargeMidcap 250 TRI) is very high</p> </div> </div>
<ul style="list-style-type: none"> <li>• To generate long-term capital growth</li> <li>• A fund that invests predominantly in equity and equity related securities of large cap and mid cap companies</li> </ul>	

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30<sup>th</sup> April 2026

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

# Samco Large Cap Fund

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

## Investment Objective

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

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

## Scheme Details

<b>Inception Date</b> (Date of Allotment)	: 25 <sup>th</sup> March 2025	
<b>Benchmark</b>	: NIFTY 100 TRI	
<b>Min. Application Amount</b>	: ₹ 5000/- and in multiples of ₹ 1/- thereafter	
<b>Additional Purchase</b>	: ₹ 500/- and in multiples of ₹ 1/- thereafter	
<b>Entry Load</b>	: Not applicable	
<b>Exit Load</b>	: 1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units  No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units. with effect from (July 01, 2025)	
<b>Total Expense Ratio (TER)</b> as on 29 <sup>th</sup> May 2026	<b>Regular Plan</b> 2.47%	<b>Direct Plan</b> 0.83%
	Including Brokerage Cost, Transaction Cost & Goods and Service Tax	

## Fund Manager

**Mr. Umeshkumar Mehta**, Director, CIO & Fund Manager  
(Managing this scheme since inception March 25, 2025)

**Total Experience:** Over 21 years

**Mrs. Nirali Bhansali**, Fund Manager  
(Managing this scheme since inception March 25, 2025)

**Total Experience:** Around 9 years

**Mr. Dhawal Dhanani**, Fund Manager  
(Managing this scheme since inception March 25, 2025)

**Total Experience:** Around 6 years

## NAV as on 31<sup>st</sup> May 2026 (₹ per unit)

**Regular Growth** : ₹ 9.34

**Direct Growth** : ₹ 9.52

## Assets Under Management (AUM)

**AUM as on 31<sup>st</sup> May 2026** : ₹ 108.66 Crs  
**Average AUM for Month of May 2026** : ₹ 108.34 Crs

## Quantitative Data

**Portfolio Turnover Ratio** : 14.14

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

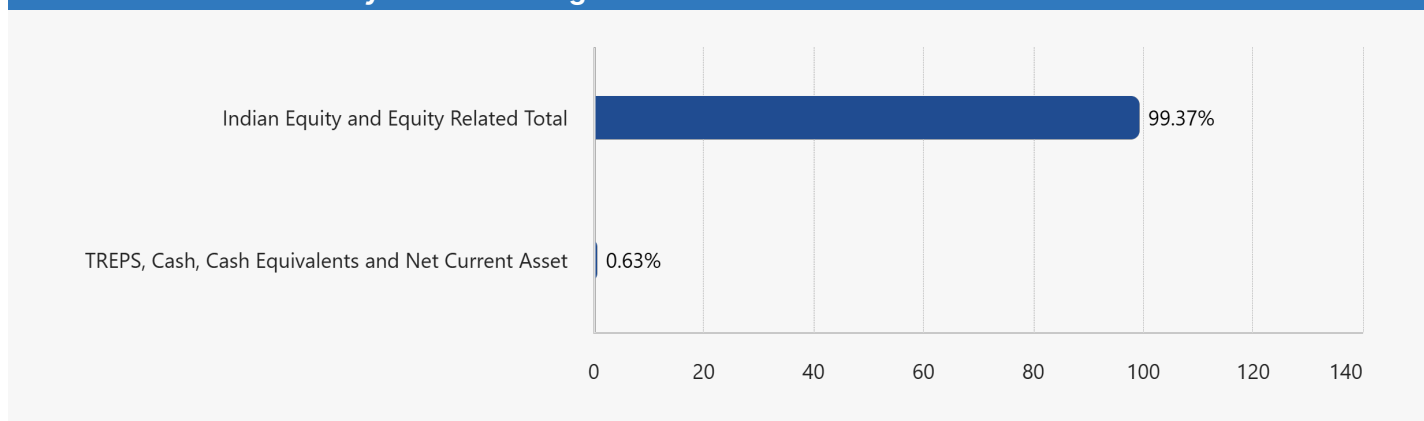
## Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
<b>Indian Equity and Equity Related Total</b>		<b>81.94%</b>	<b>17.43%</b>	<b>99.37%</b>
Cummins India Limited	Industrial Products	2.46%	4.05%	6.51%
Adani Power Limited	Power	5.87%	0.40%	6.27%
Hindalco Industries Limited	Non - Ferrous Metals	5.47%	0.66%	6.13%
Adani Energy Solutions Limited	Power	4.12%	0.67%	4.79%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4.14%	0.62%	4.76%
ABB India Limited	Electrical Equipment	1.99%	2.73%	4.72%
Samvardhana Motherson International Limited	Auto Components	4.36%		4.36%
Tata Steel Limited	Ferrous Metals	1.84%	2.40%	4.24%
Hindustan Zinc Limited	Non - Ferrous Metals	3.92%		3.92%
Jindal Steel Limited	Ferrous Metals	2.91%	0.91%	3.82%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	3.41%	0.32%	3.73%
Solar Industries India Limited	Chemicals & Petrochemicals	3.66%		3.66%
Bajaj Auto Limited	Automobiles	3.10%	0.50%	3.60%
Shriram Finance Limited	Finance	3.57%		3.57%
Oil & Natural Gas Corporation Limited	Oil	1.87%	1.67%	3.54%

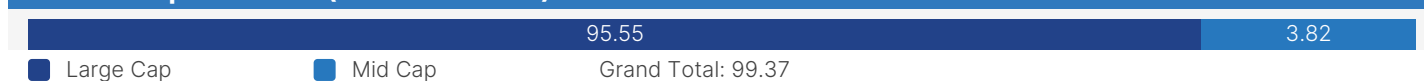
### Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
TVS Motor Company Limited	Automobiles	3.42%		3.42%
Vedanta Limited	Diversified Metals	3.36%		3.36%
NTPC Limited	Power	2.03%	1.30%	3.33%
Titan Company Limited	Consumer Durables	3.01%		3.01%
State Bank of India	Banks	2.99%		2.99%
Eicher Motors Limited	Automobiles	2.95%		2.95%
JSW Steel Limited	Ferrous Metals	2.86%		2.86%
Siemens Limited	Electrical Equipment	2.23%	0.37%	2.60%
Union Bank of India	Banks	1.74%	0.83%	2.57%
Malco Energy Limited	Oil	1.15%		1.15%
Talwandi Sabo Power Limited	Power	1.15%		1.15%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	1.15%		1.15%
Vedanta Iron And Steel Limited	Ferrous Metals	1.15%		1.15%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.06%		0.06%
<b>TREPS, Cash, Cash Equivalents and Net Current Asset</b>				<b>0.63%</b>
<b>Total Net Assets</b>				<b>100%</b>

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

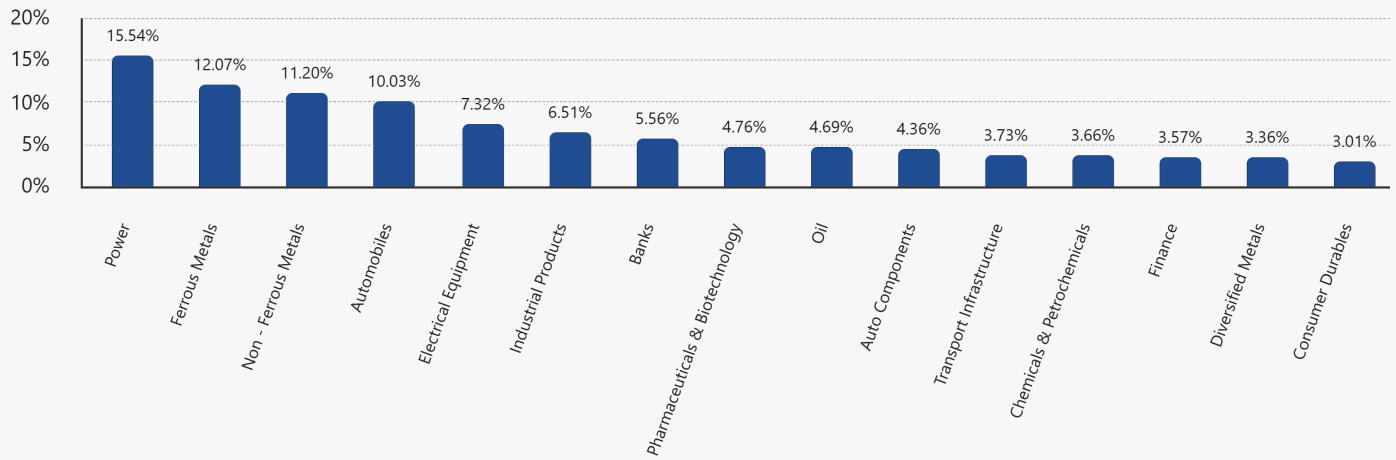


### Market Capitalisation (% of allocation)



**Note** - Considering the demerger of Vedanta Limited, its subsidiaries Talwandi Sabo Power Limited, Vedanta Aluminium Metal Limited, Malco Energy Limited, Vedanta Iron And Steel Limited are considered in Large Cap category until further information from AMFI & Exchanges.

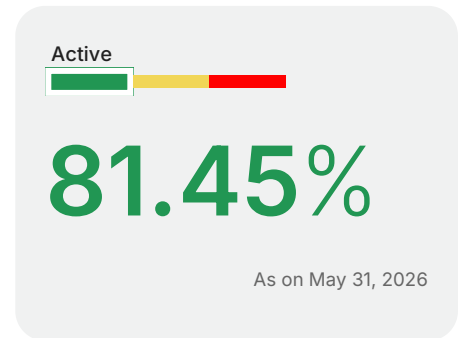
### Industry Allocation of Net Equity Holding (% of Net Assets)



## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper 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 Large Cap Fund in the interest of maintaining high transparency to the investors. Please refer to our website [www.samcomf.com/active-share/samco-large-cap-fund](http://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>	<div style="display: flex; justify-content: space-around;"> <div data-bbox="885 1585 1173 1803"> <p><b>Scheme Risk-o-meter</b></p> <p>The risk of the scheme is very high</p> </div> <div data-bbox="1204 1585 1492 1803"> <p><b>Benchmark Risk-o-meter</b></p> <p>The risk of the benchmark (NIFTY 100 TRI) is very high</p> </div> </div>
<ul style="list-style-type: none"> <li>• To generate long-term capital growth</li> <li>• A fund that invests predominantly in equity and equity related securities of large cap companies</li> </ul>	

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30<sup>th</sup> April 2026

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

# Samco Elss Tax Saver Fund

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

## Investment Objective

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

## Scheme Details

<b>Inception Date</b> (Date of Allotment)	: 22 <sup>nd</sup> December 2022	
<b>Benchmark</b>	: Nifty 500 TRI	
<b>Min. Application Amount</b>	: ₹ 500/- and in multiples of ₹ 500/- thereafter	
<b>Additional Purchase</b>	: ₹ 500/- and in multiples of ₹ 500/- thereafter	
<b>Entry Load</b>	: Not applicable	
<b>Exit Load</b>	: Nil	
<b>Total Expense Ratio (TER)</b> as on 29 <sup>th</sup> May 2026	<b>Regular Plan</b> 2.47%	<b>Direct Plan</b> 1.07%
	Including Brokerage Cost, Transaction Cost & Goods and Service Tax	

## Fund Manager

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

**Total Experience:** Over 21 years

**Mrs. Nirali Bhansali**, Fund Manager  
(Managing this scheme since inception December 22, 2022)

**Total Experience:** Around 9 years

**Mr. Dhawal Dhanani**, Fund Manager  
(Managing this scheme since February 19, 2025)

**Total Experience:** Around 6 years

## NAV as on 31<sup>st</sup> May 2026 (₹ per unit)

**Regular Growth** : ₹ 12.46

**Direct Growth** : ₹ 13.09

## Assets Under Management (AUM)

<b>AUM as on 31<sup>st</sup> May 2026</b>	:	₹ 107.49 Crs
<b>Average AUM for Month of May 2026</b>	:	₹ 107.33 Crs

## Quantitative Data

**Standard Deviation<sup>^</sup>** : 19.63%

**Beta<sup>^</sup>** : 1.09

Sharpe Ratio<sup>^</sup>

**Portfolio Turnover Ratio<sup>\*\*</sup>** : 1.48

<sup>^</sup>Computed for the 3-yr period ended May 31, 2026. Based on monthly return.

<sup>\*\*</sup>Risk free rate: 5.52 (Source: FIMMDA MIBOR)

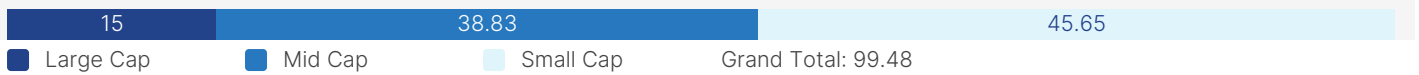
## Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% to net exposure of Net Assets
<b>Indian Equity and Equity Related Total</b>		<b>99.48%</b>
Nippon Life India Asset Management Limited	Capital Markets	6.97%
Muthoot Finance Limited	Finance	5.98%
Cummins India Limited	Industrial Products	3.71%
Karur Vysya Bank Limited	Banks	3.59%
Aditya Birla Sun Life AMC Limited	Capital Markets	3.27%
Angel One Limited	Capital Markets	3.27%
KEI Industries Limited	Industrial Products	3.24%
Polycab India Limited	Industrial Products	3.22%
Bank of Maharashtra	Banks	3.09%
Apar Industries Limited	Electrical Equipment	2.93%
Godawari Power And Ispat limited	Industrial Products	2.93%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.93%
Sona BLW Precision Forgings Limited	Auto Components	2.80%
AIA Engineering Limited	Industrial Products	2.76%
Elgi Equipments Limited	Industrial Products	2.75%
Metropolis Healthcare Limited	Healthcare Services	2.72%
Engineers India Limited	Construction	2.67%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	2.61%

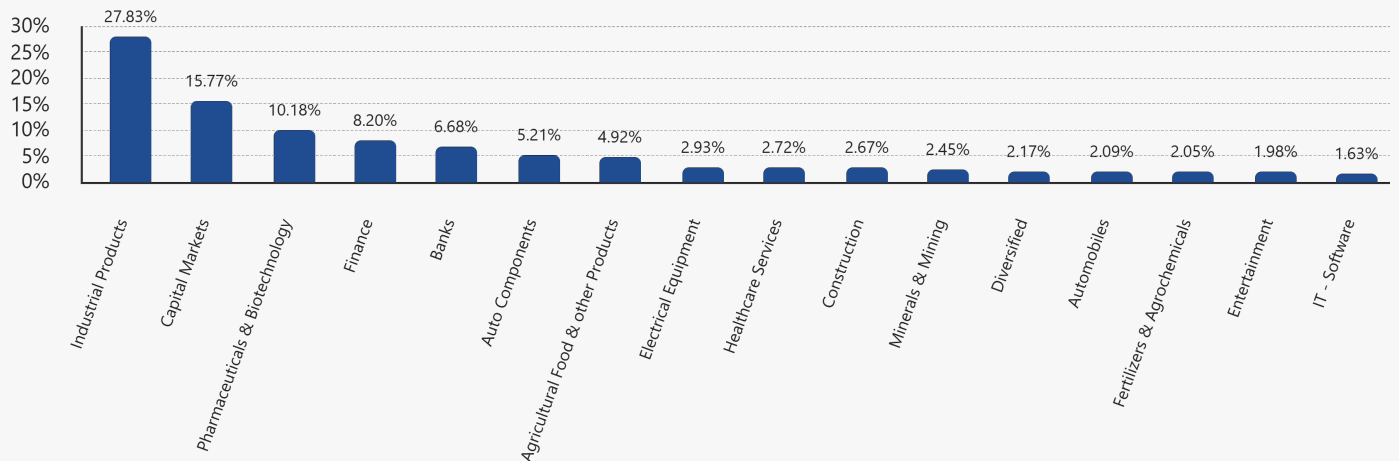
### Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% to net exposure of Net Assets
Timken India Limited	Industrial Products	2.53%
Marico Limited	Agricultural Food & other Products	2.52%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2.47%
NMDC Limited	Minerals & Mining	2.45%
Schaeffler India Limited	Auto Components	2.41%
LT Foods Limited	Agricultural Food & other Products	2.40%
APL Apollo Tubes Limited	Industrial Products	2.37%
360 One WAM Limited	Capital Markets	2.26%
Can Fin Homes Limited	Finance	2.22%
Astral Limited	Industrial Products	2.20%
3M India Limited	Diversified	2.17%
Pfizer Limited	Pharmaceuticals & Biotechnology	2.17%
Supreme Industries Limited	Industrial Products	2.12%
Hero MotoCorp Limited	Automobiles	2.09%
Bayer Cropscience Limited	Fertilizers & Agrochemicals	2.05%
Sun TV Network Limited	Entertainment	1.98%
Persistent Systems Limited	IT - Software	1.63%
<b>TREPS, Cash, Cash Equivalents and Net Current Asset</b>		<b>0.52%</b>
<b>Total Net Assets</b>		<b>100%</b>

### Market Capitalisation (% of allocation)



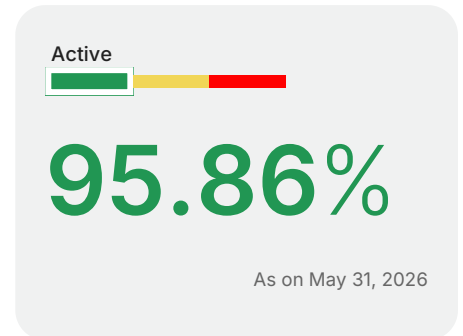
### Industry Allocation of Net Equity Holding (% of Net Assets)



## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper 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](http://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.

<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><b>Scheme Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> <p>The risk of the scheme is very high</p> </div> <div style="text-align: center;"> <p><b>Benchmark Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> <p>The risk of the benchmark (Nifty 500 TRI) is very high</p> </div> </div>
<ul style="list-style-type: none"> <li>• Long Term Capital Appreciation</li> <li>• Invests predominantly in equity and equity related instruments and provide tax benefits under Section 80C of the Income Tax Act, 1961</li> </ul>	

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30<sup>th</sup> April 2026

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

# Samco Mid Cap Fund

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

## Investment Objective

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

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

## Scheme Details

<b>Inception Date</b> (Date of Allotment)	: 10 <sup>th</sup> February 2026	
<b>Benchmark</b>	: Nifty Midcap 150 TRI	
<b>Min.Application Amount</b>	: ₹ 5000/- and in multiples of ₹ 1/- thereafter	
<b>Additional Purchase</b>	: ₹ 500/- and in multiples of ₹ 1/- thereafter	
<b>Entry Load</b>	: Not applicable	
<b>Exit Load</b>	: 1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units.  No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.	
<b>Total Expense Ratio (TER)</b> as on 29 <sup>th</sup> May 2026	<b>Regular Plan</b> 2.47%	<b>Direct Plan</b> 0.95%
	Including Brokerage Cost, Transaction Cost & Goods and Service Tax	

## Fund Manager

**Mr. Umeshkumar Mehta**, Director, CIO & Fund Manager  
(Managing this scheme since inception February 10, 2026)

**Total Experience:** Over 21 years

**Mrs. Nirali Bhansali**, Fund Manager  
(Managing this scheme since inception February 10, 2026)

**Total Experience:** Around 9 years

**Mr. Dhawal Dhanani**, Fund Manager  
(Managing this scheme since inception February 10, 2026)

**Total Experience:** Around 6 years

## NAV as on 31<sup>st</sup> May 2026 (₹ per unit)

**Regular Growth** : ₹ 9.98

**Direct Growth** : ₹ 10.02

## Assets Under Management (AUM)

<b>AUM as on 31<sup>st</sup> May 2026</b>	:	₹ 75.79 Crs
<b>Average AUM for Month of May 2026</b>	:	₹ 75.09 Crs

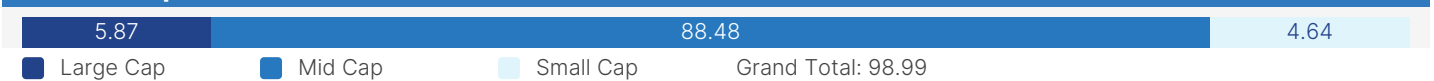
## Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% to net exposure of Net Assets
<b>Indian Equity and Equity Related Total</b>		<b>98.99%</b>
National Aluminium Company Limited	Non - Ferrous Metals	6.59%
GE Vernova T&D India Limited	Electrical Equipment	4.43%
L&T Finance Limited	Finance	4.09%
BSE Limited	Capital Markets	4.07%
Bank of Maharashtra	Banks	4.04%
Aditya Birla Capital Limited	Finance	3.97%
Hitachi Energy India Limited	Electrical Equipment	3.68%
The Federal Bank Limited	Banks	3.67%
Indian Bank	Banks	3.64%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.64%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	3.61%
AU Small Finance Bank Limited	Banks	3.58%
Apar Industries Limited	Electrical Equipment	3.54%
Multi Commodity Exchange of India Limited	Capital Markets	3.31%
Bank of India	Banks	3.23%
ACC Limited	Cement & Cement Products	3.03%
Life Insurance Corporation Of India	Insurance	3.01%
Marico Limited	Agricultural Food & other Products	2.98%

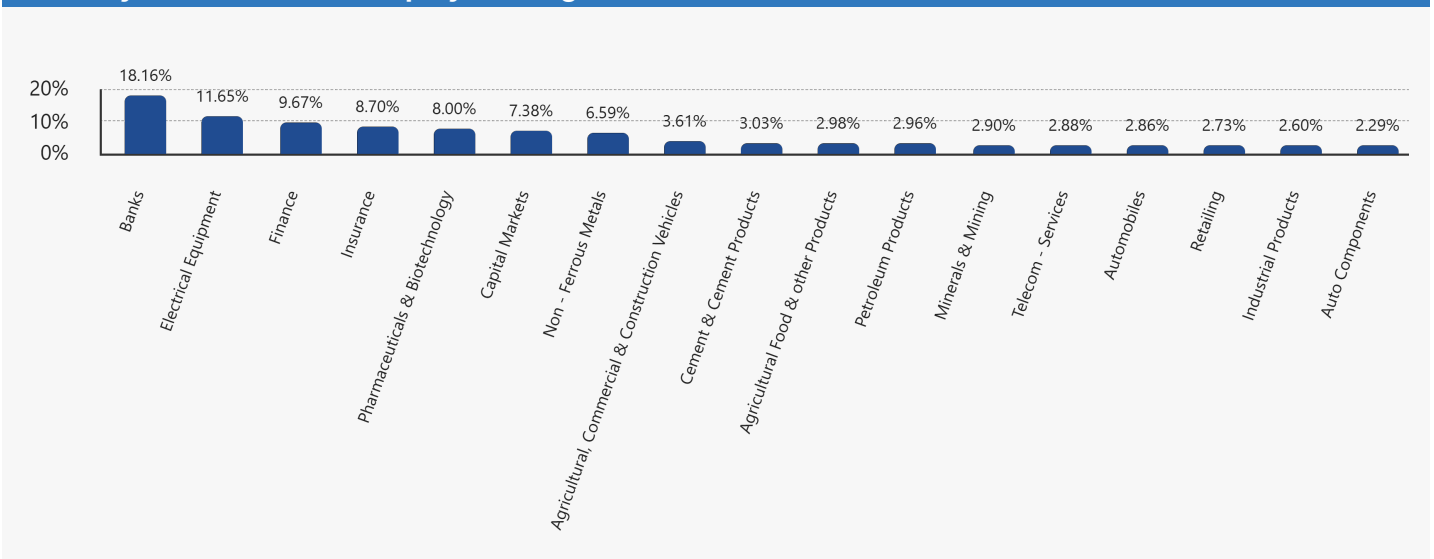
### Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% to net exposure of Net Assets
Hindustan Petroleum Corporation Limited	Petroleum Products	2.96%
Max Financial Services Limited	Insurance	2.91%
NMDC Limited	Minerals & Mining	2.90%
Indus Towers Limited	Telecom - Services	2.88%
Hero MotoCorp Limited	Automobiles	2.86%
General Insurance Corporation of India	Insurance	2.78%
FSN E-Commerce Ventures Limited	Retailing	2.73%
APL Apollo Tubes Limited	Industrial Products	2.60%
Lupin Limited	Pharmaceuticals & Biotechnology	2.59%
Bharat Forge Limited	Auto Components	2.29%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.77%
LIC Housing Finance Limited	Finance	1.61%
<b>TREPS, Cash, Cash Equivalents and Net Current Asset</b>		<b>1.01%</b>
<b>Total Net Assets</b>		<b>100%</b>

### Market Capitalisation (% of allocation)



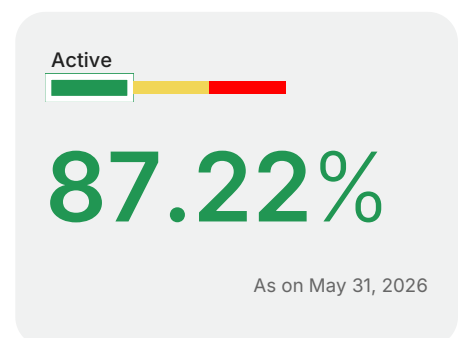
### Industry Allocation of Net Equity Holding (% of Net Assets)



## Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper 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 Mid Cap Fund in the interest of maintaining high transparency to the investors.

Please refer to our website [www.samcomf.com/active-share/samco-mid-cap-fund](http://www.samcomf.com/active-share/samco-mid-cap-fund) to view how to calculate active share.

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

<p>This product is suitable for investors who are seeking * :</p>	<div style="display: flex; justify-content: space-around;"> <div data-bbox="884 416 1182 678"> <p><b>Scheme Risk-o-meter</b></p>  <p>The risk of the scheme is very high</p> </div> <div data-bbox="1203 416 1501 701"> <p><b>Benchmark Risk-o-meter</b></p>  <p>The risk of the benchmark (Nifty Midcap 150 TRI) is very high</p> </div> </div>
<ul style="list-style-type: none"> <li>• To generate long-term capital growth</li> <li>• A fund that invests predominantly in equity and equity related securities of mid-cap companies</li> </ul>	

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30<sup>th</sup> April 2026

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

# Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

## Investment Objective

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

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

## Scheme Details

<b>Inception Date</b>	: 27 <sup>th</sup> November 2024
(Date of Allotment)	
<b>Benchmark</b>	: Nifty 50 Arbitrage TRI
<b>Min.Application Amount</b>	: ₹ 5000/- and in multiples of ₹ 1/- thereafter
<b>Additional Purchase</b>	: ₹ 500/- and in multiples of ₹ 1/- thereafter
<b>Entry Load</b>	: Not applicable
<b>Exit Load</b>	: 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.
<b>Total Expense Ratio (TER)</b>	: <b>Regular Plan</b> <b>Direct Plan</b> 7.12%                                      5.70%
as on 29 <sup>th</sup> May 2026	Including Brokerage Cost, Transaction Cost & Goods and Service Tax

## Fund Manager

**Mr. Umeshkumar Mehta**, Director, CIO & Fund Manager  
(Managing this scheme since inception November 27, 2024)

**Total Experience:** Over 21 years

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

**Total Experience:** Around 9 years

**Mr. Dhawal Dhanani**, Fund Manager  
(Managing this scheme since inception November 27, 2024)

**Total Experience:** Around 6 years

## NAV as on 31<sup>st</sup> May 2026 (₹ per unit)

**Regular Growth** : ₹ 10.60

**Direct Growth** : ₹ 10.77

## Assets Under Management (AUM)

**AUM as on 31<sup>st</sup> May 2026** : ₹ 33.09 Crs

**Average AUM for Month of May 2026** : ₹ 33.45 Crs

## Quantitative Data

**Portfolio Turnover Ratio** : 8.69

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

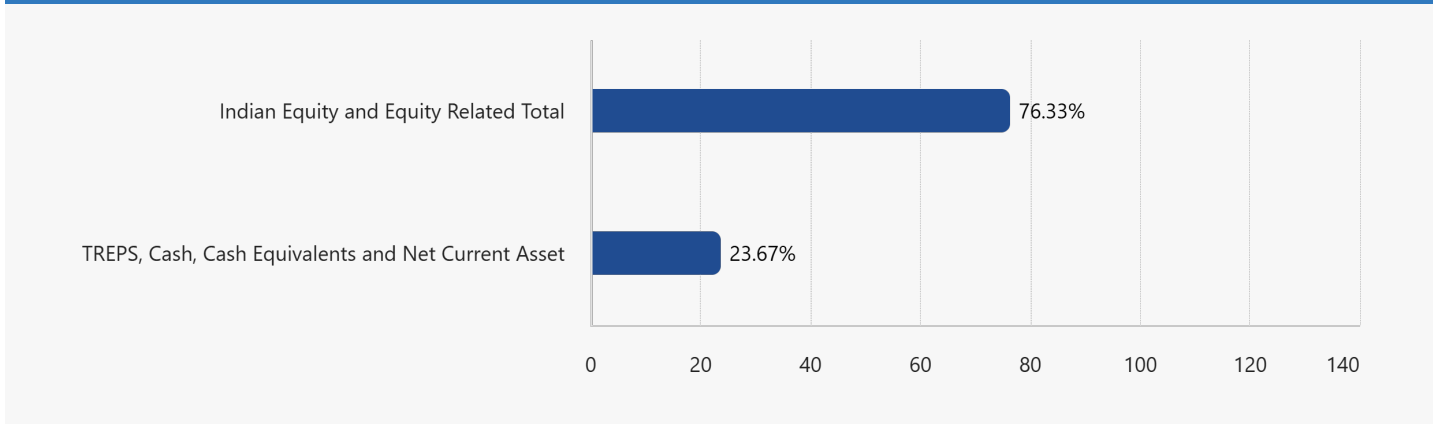
## Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
<b>Indian Equity and Equity Related Total</b>		<b>76.33%</b>	<b>-76.93%</b>	<b>76.33%</b>
HDFC Bank Limited	Banks	6.44%	-6.40%	0.04%
Samvardhana Motherson International Limited	Auto Components	3.25%	-3.22%	0.03%
Multi Commodity Exchange of India Limited	Capital Markets	1.12%	-1.13%	-0.01%
Larsen & Toubro Limited	Construction	2.16%	-2.17%	-0.01%
Britannia Industries Limited	Food Products	1.38%	-1.39%	-0.01%
HDFC Life Insurance Company Limited	Insurance	1.58%	-1.59%	-0.01%
Bajaj Finance Limited	Finance	2.26%	-2.28%	-0.02%
Hindalco Industries Limited	Non - Ferrous Metals	1.91%	-1.93%	-0.02%
ICICI Bank Limited	Banks	2.13%	-2.15%	-0.02%
Titan Company Limited	Consumer Durables	3.02%	-3.04%	-0.02%
Kotak Mahindra Bank Limited	Banks	2.79%	-2.82%	-0.03%
Vodafone Idea Limited	Telecom - Services	3.63%	-3.67%	-0.04%
One 97 Communications Limited	Financial Technology (Fintech)	4.90%	-4.96%	-0.06%
Bharti Airtel Limited	Telecom - Services	7.61%	-7.68%	-0.07%

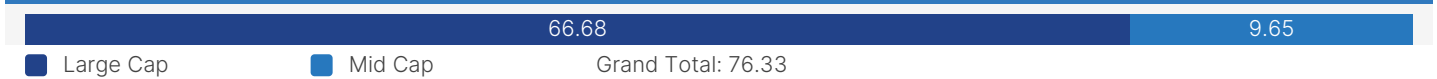
### Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Shriram Finance Limited	Finance	8.03%	-8.11%	-0.08%
Mahindra & Mahindra Limited	Automobiles	7.73%	-7.82%	-0.09%
Hyundai Motor India Ltd	Automobiles	8.00%	-8.09%	-0.09%
InterGlobe Aviation Limited	Transport Services	8.39%	-8.48%	-0.09%
<b>TREPS, Cash, Cash Equivalents and Net Current Asset</b>				<b>23.67%</b>
<b>Total Net Assets</b>				<b>100%</b>

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

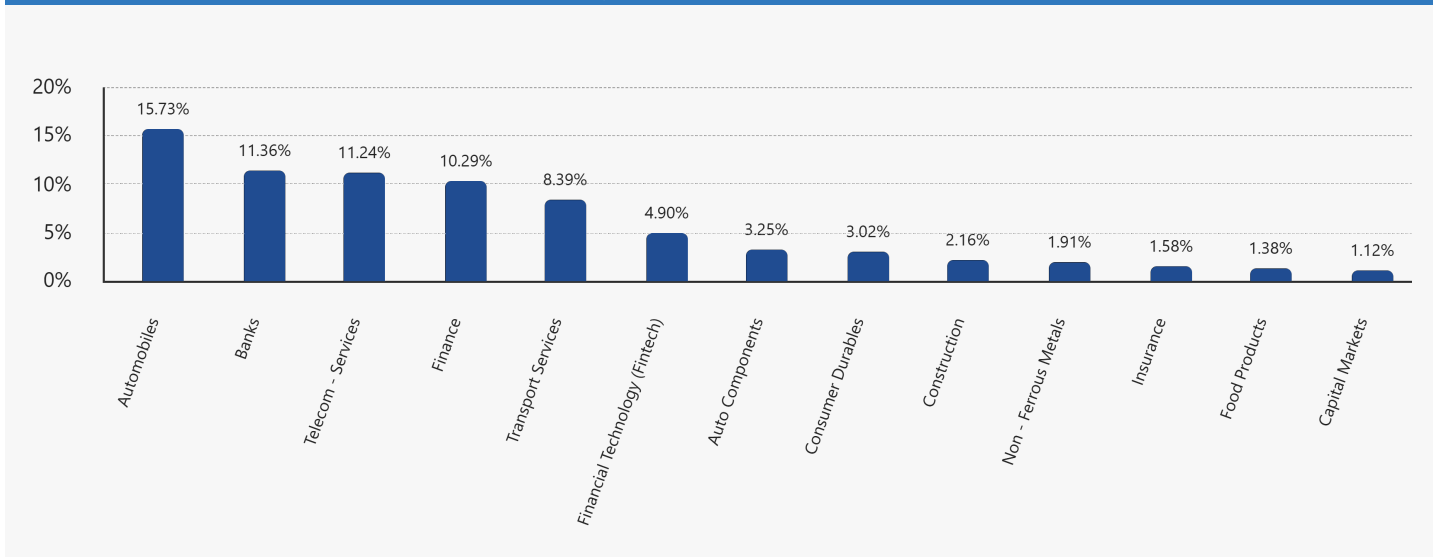




### Market Capitalisation (% of allocation)



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

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



<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><b>Scheme Risk-o-meter</b></p>  <p><b>RISK-O-METER</b></p> <p>The risk of the scheme is low</p> </div> <div style="text-align: center;"> <p><b>Benchmark Risk-o-meter</b></p>  <p><b>RISK-O-METER</b></p> <p>The risk of the benchmark (Nifty 50 Arbitrage TRI) is low</p> </div> </div>
<ul style="list-style-type: none"> <li>• To generate low volatility returns over short to medium term</li> <li>• Predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets</li> </ul>	

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30<sup>th</sup> April 2026  
**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

# Samco Overnight Fund

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

## Investment Objective

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

## Scheme Details

<b>Inception Date</b> (Date of Allotment)	: 12 <sup>th</sup> October 2022	
<b>Benchmark</b>	: CRISIL Liquid Overnight Index	
<b>Min. Application Amount</b>	: ₹ 5000/- and in multiples of ₹ 1/- thereafter	
<b>Additional Purchase</b>	: ₹ 500/- and in multiples of ₹ 1/- thereafter	
<b>Entry Load</b>	: Not applicable	
<b>Exit Load</b>	: Nil	
<b>Total Expense Ratio (TER)</b> as on 31 <sup>st</sup> May 2026	<b>Regular Plan</b> 0.33%	<b>Direct Plan</b> 0.13%
	Including Brokerage Cost, Transaction Cost & Goods and Service Tax	

## Fund Manager

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

**Total Experience:** Over 21 years

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

**Total Experience:** Around 9 years

**Mr. Dhawal Dhanani**, Fund Manager  
(Managing this scheme since inception October 12, 2022)

**Total Experience:** Around 6 years

## NAV as on 31<sup>st</sup> May 2026 (₹ per unit)

**Regular Growth** : ₹ 1,230.54

**Direct Growth** : ₹ 1,240.18

## Assets Under Management (AUM)

**AUM as on 31<sup>st</sup> May 2026** : ₹ 26.85 Crs  
**Average AUM for Month of May 2026** : ₹ 28.37 Crs

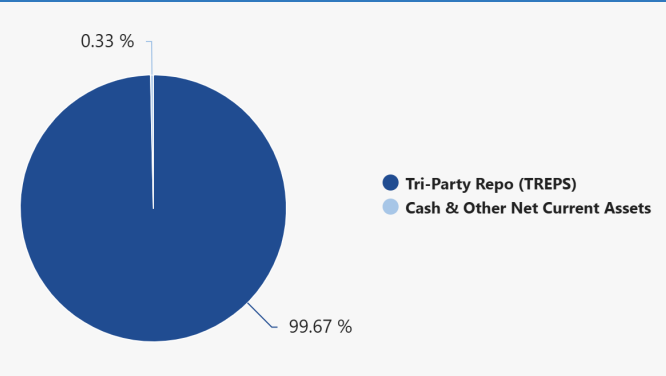
## Quantitative Data

**Annualised Portfolio YTM** : 5.50%  
**Macaulay Duration** : 1 day  
**Residual Maturity** : 1 day  
**Modified Duration** : 1 day

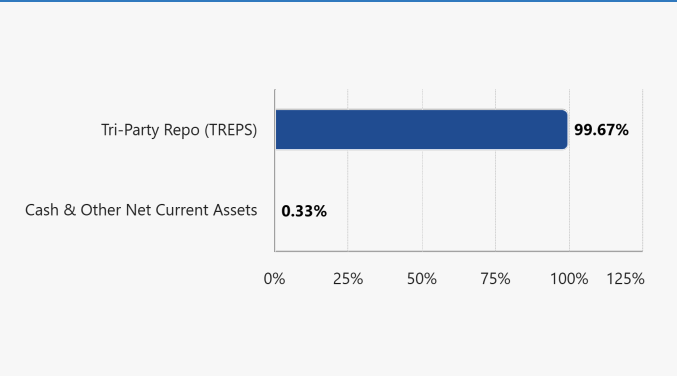
## Portfolio as on 31<sup>st</sup> May 2026

Issuer	Industry	% to net exposure of Net Assets
Clearing Corporation of India Ltd		99.67%
Cash, Cash Equivalents and Net Current Asset		0.33%
<b>Total Net Assets</b>		<b>100%</b>

## Portfolio classification by rating class(%)





## Portfolio composition by asset class(%)



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

A relatively low interest rate risk and relatively low credit risk

<p>This product is suitable for investors who are seeking * :</p> <ul style="list-style-type: none"> <li>Regular income with high levels of safety and liquidity over short term.</li> <li>Investment in fixed income instruments with overnight maturity.</li> </ul>	<p><b>Scheme Risk-o-meter</b></p>  <p>The risk of the scheme is low</p>	<p><b>Benchmark Risk-o-meter</b></p>  <p>The risk of the benchmark (CRISIL Liquid Overnight Index) is low</p>
---	---	--

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30<sup>th</sup> April 2026

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

# Fund Performance

## Samco Active Momentum Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
<b>Regular Plan - Growth Option</b>						
Last 1 year	0.94%	0.28%	-3.84%	10,094	10,028	9,616
Since Inception	12.05%	12.35%	8.09%	13,910	14,019	12,534
<b>Direct Plan - Growth Option</b>						
Last 1 year	2.33%	0.28%	-3.84%	10,233	10,028	9,616
Since Inception	13.64%	12.35%	8.09%	14,490	14,019	12,534

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

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

## Samco Multi Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
<b>Regular Plan - Growth Option</b>						
Last 1 year	6.84%	14.85%	-3.84%	10,684	11,485	9,616
Since Inception	15.87%	15.64%	0.54%	12,340	12,305	10,078
<b>Direct Plan - Growth Option</b>						
Last 1 year	8.60%	14.85%	-3.84%	10,860	11,485	9,616
Since Inception	17.77%	15.64%	0.54%	12,630	12,305	10,078

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

**Additional Benchmark:** Nifty 50 Total Returns Index **Inception/Allotment date:** 24th December 2024

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

## Samco Flexicap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
<b>Regular Plan - Growth Option</b>						
Last 1 year	-6.67%	0.28%	-3.84%	9,333	10,028	9,616
Last 3 years	0.10%	13.92%	9.54%	10,031	14,778	13,140
Since Inception	-0.49%	10.97%	8.35%	9,790	15,671	14,134
<b>Direct Plan - Growth Option</b>						
Last 1 year	-5.27%	0.28%	-3.84%	9,473	10,028	9,616
Last 3 years	1.55%	13.92%	9.54%	10,472	14,778	13,140
Since Inception	0.98%	10.97%	8.35%	10,430	15,671	14,134

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

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

## Samco Multi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
<b>Regular Plan - Growth Option</b>						
Last 1 year	-10.34%	1.43%	-3.84%	8,966	10,143	9,616
Since Inception	-9.79%	1.01%	-1.08%	8,500	10,159	9,831
<b>Direct Plan - Growth Option</b>						
Last 1 year	-8.88%	1.43%	-3.84%	9,112	10,143	9,616
Since Inception	-8.31%	1.01%	-1.08%	8,720	10,159	9,831

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

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

## Samco Dynamic Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
<b>Regular Plan - Growth Option</b>						
Last 1 year	0.97%	-1.65%	-3.84%	10,097	9,835	9,616
Since Inception	1.47%	5.33%	4.44%	10,360	11,339	11,109
<b>Direct Plan - Growth Option</b>						
Last 1 year	2.47%	-1.65%	-3.84%	10,247	9,835	9,616
Since Inception	3.11%	5.33%	4.44%	10,770	11,339	11,109

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

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

## Samco Special Opportunities Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
<b>Regular Plan - Growth Option</b>						
Last 1 year	0.36%	0.28%	-3.84%	10,036	10,028	9,616
Since Inception	-8.27%	3.94%	2.68%	8,430	10,794	10,538
<b>Direct Plan - Growth Option</b>						
Last 1 year	1.87%	0.28%	-3.84%	10,187	10,028	9,616
Since Inception	-6.80%	3.94%	2.68%	8,700	10,794	10,538

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

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

## Samco Large & Mid Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
<b>Regular Plan - Growth Option</b>						
Last 6 months	-1.50%	-6.74%	-19.78%	9,925	9,664	9,013
Since Inception	-7.78%	0.55%	-6.29%	9,280	10,051	9,417
<b>Direct Plan - Growth Option</b>						
Last 6 months	0.00%	-6.74%	-19.78%	10,000	9,664	9,013
Since Inception	-6.26%	0.55%	-6.29%	9,420	10,051	9,417

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

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

## Samco Large Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
<b>Regular Plan - Growth Option</b>						
Last 1 year	-4.79%	-1.88%	-3.84%	9,521	9,812	9,616
Since Inception	-5.63%	2.66%	0.66%	9,340	10,314	10,078
<b>Direct Plan - Growth Option</b>						
Last 1 year	-3.25%	-1.88%	-3.84%	9,675	9,812	9,616
Since Inception	-4.09%	2.66%	0.66%	9,520	10,314	10,078

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

Past performance may or may not be sustained in the future and is not a guarantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta ,Mr. Dhawal Dhanani, Mrs. Nirali Bhansali 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 (₹)
<b>Regular Plan - Growth Option</b>						
Last 1 year	-6.17%	0.28%	-3.84%	9,383	10,028	9,616
Last 3 year	5.51%	13.92%	9.54%	11,744	14,778	13,140
Since Inception	6.61%	12.85%	9.10%	12,460	15,147	13,488
<b>Direct Plan - Growth Option</b>						
Last 1 year	-4.87%	0.28%	-3.84%	9,513	10,028	9,616
Last 3 year	7.02%	13.92%	9.54%	12,257	14,778	13,140
Since Inception	8.15%	12.85%	9.10%	13,090	15,147	13,488

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

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

## Samco Arbitrage Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
<b>Regular Plan - Growth Option</b>						
Last 1 year	3.41%	6.63%	-3.84%	10,341	10,663	9,616
Since Inception	3.96%	7.26%	-1.00%	10,600	11,110	9,850
<b>Direct Plan - Growth Option</b>						
Last 1 year	4.66%	6.63%	-3.84%	10,466	10,663	9,616
Since Inception	5.06%	7.26%	-1.00%	10,770	11,110	9,850

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

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

## Samco Overnight Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
<b>Regular Plan - Growth Option</b>						
Last 7 days	4.95%	5.28%	1.78%	10,009	10,010	10,003
Last 15 days	4.83%	5.22%	0.27%	10,020	10,021	10,001
Last 30 days	4.76%	5.17%	1.49%	10,039	10,043	10,012
Last 1 year	4.88%	5.34%	3.98%	10,488	10,534	10,398
Last 3 year	5.79%	6.23%	6.34%	11,842	11,990	12,026
Since Inception	5.87%	6.27%	6.51%	12,305	12,476	12,578
<b>Direct Plan - Growth Option</b>						
Last 7 days	5.15%	5.28%	1.78%	10,010	10,010	10,003
Last 15 days	5.03%	5.22%	0.27%	10,021	10,021	10,001
Last 30 days	4.96%	5.17%	1.49%	10,041	10,043	10,012
Last 1 year	5.09%	5.34%	3.98%	10,509	10,534	10,398
Last 3 year	6.01%	6.23%	6.34%	11,915	11,990	12,026
Since Inception	6.10%	6.27%	6.51%	12,402	12,476	12,578

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

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

# SIP Performance

## Samco Active Momentum Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
<b>Regular Plan - Growth Option</b>							
Last 1 year	1,20,000	1,26,472	10.32%	1,18,863	-1.78%	1,14,002	-9.28%
Since Inception	3,40,000	3,61,006	4.19%	3,66,993	5.35%	3,50,019	2.02%
<b>Direct Plan - Growth Option</b>							
Last 1 year	1,20,000	1,27,400	11.82%	1,18,863	-1.78%	1,14,002	-9.28%
Since Inception	3,40,000	3,68,633	5.67%	3,66,993	5.35%	3,50,019	2.02%

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

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

## Samco Multi Asset Allocation Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
<b>Regular Plan - Growth Option</b>							
Last 1 year	1,20,000	1,25,021	7.98%	1,26,353	10.13%	1,14,002	-9.28%
Since Inception	1,70,000	1,83,436	10.71%	1,87,284	13.79%	1,65,173	-3.84%
<b>Direct Plan - Growth Option</b>							
Last 1 year	1,20,000	1,26,078	9.68%	1,26,353	10.13%	1,14,002	-9.28%
Since Inception	1,70,000	1,85,670	12.50%	1,87,284	13.79%	1,65,173	-3.84%

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

**Additional Benchmark:** Nifty 50 Total Returns Index **Inception/Allotment date:** 24th December 2024

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

## Samco Flexicap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
<b>Regular Plan - Growth Option</b>							
Last 1 year	1,20,000	1,17,484	-3.93%	1,18,863	-1.78%	1,14,002	-9.28%
Last 3 years	3,60,000	3,29,484	-5.70%	3,95,854	6.30%	3,75,775	2.82%
Since Inception	5,10,000	4,86,644	-2.17%	6,33,148	10.18%	5,87,466	6.62%
<b>Direct Plan - Growth Option</b>							
Last 1 year	1,20,000	1,18,455	-2.42%	1,18,863	-1.78%	1,14,002	-9.28%
Last 3 years	3,60,000	3,36,772	-4.31%	3,95,854	6.30%	3,75,775	2.82%
Since Inception	5,10,000	5,02,525	-0.68%	6,33,148	10.18%	5,87,466	6.62%

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

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

## Samco Multi Cap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
<b>Regular Plan - Growth Option</b>							
Last 1 year	1,20,000	1,14,096	-9.13%	1,20,637	1.00%	1,14,002	-9.28%
Since Inception	1,90,000	1,78,014	-7.70%	1,95,599	3.58%	1,84,993	-3.21%
<b>Direct Plan - Growth Option</b>							
Last 1 year	1,20,000	1,15,118	-7.57%	1,20,637	1.00%	1,14,002	-9.28%
Since Inception	1,90,000	1,80,445	-6.13%	1,95,599	3.58%	1,84,993	-3.21%

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

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

## Samco Dynamic Asset Allocation Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
<b>Regular Plan - Growth Option</b>							
Last 1 year	1,20,000	1,20,908	1.43%	1,17,155	-4.44%	1,14,002	-9.28%
Since Inception	2,90,000	2,87,721	-0.64%	2,96,827	1.89%	2,88,142	-0.52%
<b>Direct Plan - Growth Option</b>							
Last 1 year	1,20,000	1,21,831	2.89%	1,17,155	-4.44%	1,14,002	-9.28%
Since Inception	2,90,000	2,93,228	0.90%	2,96,827	1.89%	2,88,142	-0.52%

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

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

## Samco Special Opportunities Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
<b>Regular Plan - Growth Option</b>							
Last 1 year	1,20,000	1,20,239	0.38%	1,18,863	-1.78%	1,14,002	-9.28%
Since Inception	2,20,000	2,15,073	-2.37%	2,21,748	0.84%	2,13,347	-3.21%
<b>Direct Plan - Growth Option</b>							
Last 1 year	1,20,000	1,21,198	1.89%	1,18,863	-1.78%	1,14,002	-9.28%
Since Inception	2,20,000	2,18,100	-0.91%	2,21,748	0.84%	2,13,518	-3.21%

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

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

## Samco Large Cap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
<b>Regular Plan - Growth Option</b>							
Last 1 year	1,20,000	1,18,163	-2.87%	1,16,148	-5.99%	1,14,002	-9.28%
Since Inception	1,40,000	1,37,127	-3.33%	1,36,682	-3.84%	1,34,095	-6.82%
<b>Direct Plan - Growth Option</b>							
Last 1 year	1,20,000	1,19,144	-1.34%	1,16,148	-5.99%	1,14,002	-9.28%
Since Inception	1,40,000	1,38,445	-1.80%	1,36,682	-3.84%	1,34,095	-6.82%

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

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

## Samco Elss Tax Saver Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
<b>Regular Plan - Growth Option</b>							
Last 1 year	1,20,000	1,17,825	-3.40%	1,18,863	-1.78%	1,14,002	-9.28%
Last 3 years	3,60,000	3,49,524	-1.92%	3,95,854	6.30%	3,75,775	2.82%
Since Inception	4,10,000	4,11,484	0.21%	4,73,818	8.47%	4,44,539	4.70%
<b>Direct Plan - Growth Option</b>							
Last 1 year	1,20,000	1,18,680	-2.06%	1,18,863	-1.78%	1,14,002	-9.28%
Last 3 years	3,60,000	3,57,085	-0.53%	3,95,854	6.30%	3,75,775	2.82%
Since Inception	4,10,000	4,21,946	1.66%	4,73,818	8.47%	4,44,539	4.70%

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

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

## Samco Arbitrage Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
<b>Regular Plan - Growth Option</b>							
Last 1 year	1,20,000	1,22,048	3.23%	1,23,920	6.21%	1,14,002	-9.28%
Since Inception	1,80,000	1,84,949	3.52%	1,89,293	6.61%	1,75,023	-3.54%
<b>Direct Plan - Growth Option</b>							
Last 1 year	1,20,000	1,22,819	4.46%	1,23,920	6.21%	1,14,002	-9.28%
Since Inception	1,80,000	1,86,635	4.72%	1,89,293	6.61%	1,75,023	-3.54%

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

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



*Cutting-edge Systems  
For Wealth Creation*

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

## Contact Us

 **Samco Asset Management Private Ltd.**

1003 – A wing, Naman Midtown, 10th Floor, Senapati Bapat Marg, Prabhadevi (West)  
Mumbai 400 013, India.

CIN No: U65929MH2019PTC334121

**Samco Mutual Fund**

SEBI Mutual Fund registration no: MF/077/21/03

 022-41708999 | +91 63572 22000

 [mfassist@samcomf.com](mailto:mfassist@samcomf.com)

**Toll Free No:** 1800 103 4757

Visit

**[www.samcomf.com](http://www.samcomf.com)**

For more information