Factsheet

September 2025

SAMCO MUTUAL FUND

Cutting-edge Systems For Wealth Creation

How to Read Factsheet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

About Strategy

HexaShield Tested Investment

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

3E Investment Strategy

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

Active Momentum Strategy

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

Transformer Strategy

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

Disruption Strategy

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

Tactical Allocation Strategy

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

Rotate Model Strategy

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

C.A.R.E. momentum strategy

SAMCO Large Cap Fund and SAMCO Large & 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

September was a month of contrasting forces, with encouraging domestic reforms on one side and persistent global uncertainties on the other.

In India, the rollout of new GST reforms marked an important step toward simplifying the tax framework across goods and services. While the initial phase led to some supply chain and inventory adjustments, the reforms are expected to provide a structural lift to consumption over the medium term. Early signs of companies passing on benefits to consumers are already visible, and this could help strengthen demand during the upcoming festive season.

Global developments, however, kept markets cautious. The U.S. administration's proposal to impose steep tariffs on branded pharmaceutical imports created fresh concerns for Indian pharma exports. At the same time, while the U.S. Federal Reserve cut interest rates by 25 basis points to support growth, investor sentiment remained overshadowed by trade tensions and policy uncertainty.

Indian equities also saw pressure from foreign institutional investors, who pulled out nearly $1.8 billion from the secondary markets in just a few sessions, with IT and Financials being the most impacted sectors. Despite these near-term headwinds, India's long-term growth story remains intact, underpinned by strong domestic demand and structural policy measures.

Against this backdrop, our investment philosophy continues to emphasize **discipline, patience, and risk-adjusted decision-making**. We maintain a bottom-up approach, focusing on high-quality businesses with strong balance sheets, steady earnings, and durable growth potential. Periods of volatility often lead to temporary mispricing, and we view these dislocations as opportunities for long-term investors.

Our portfolios are positioned with active hedges to manage short-term volatility, while staying strategically invested in resilient businesses. At the same time, we continue to prioritize diversification, dynamic asset allocation, and prudent liquidity management to safeguard and compound investor wealth over the long term.

Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

Investment Objective

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

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

Scheme Details

Inception Date (Date of Allotment)	:	5th July 2023
Benchmark	:	Nifty 500 TRI
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
Exit Load	:	1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units (With effect from October 03, 2024)

Total Expense Ratio (TER) as on 30th September 2025	:	**Regular Plan**	**Direct Plan**
		2.29%	0.86%

Including Goods and Service Tax on Management Fees.

Fund Manager

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

Ms. 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)
Total Experience: Around 6 years

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)
Total Experience: Around 10 years

NAV as on 30th September 2025 (₹ per unit)

Regular Growth	:	₹ 13.23
Direct Growth	:	₹ 13.65

Assets Under Management (AUM)

AUM as on 30th September 2025	:	₹ 788.13 Crs
Average AUM for Month of September 2025	:	₹ 814.52 Crs

Quantitative Data

Portfolio Turnover Ratio : 8.44 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

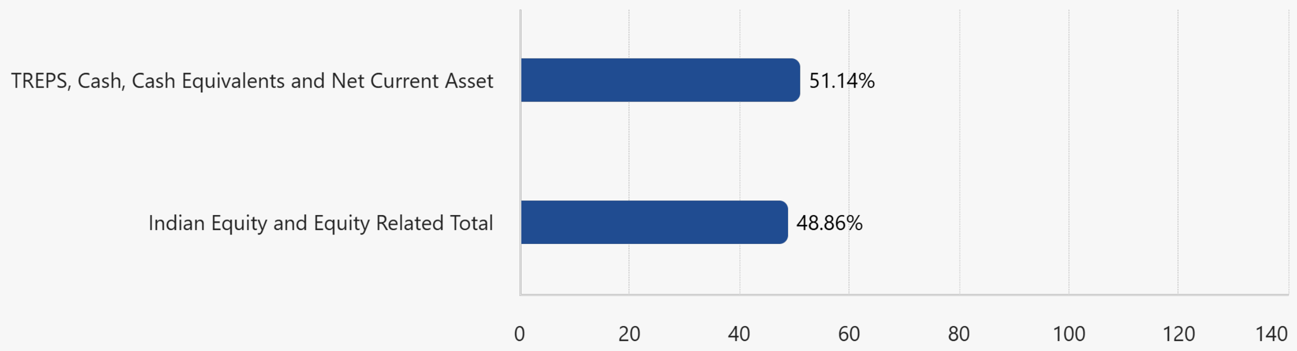
Portfolio as on 30th September 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**66.41%**	**-17.55%**	**48.86%**
Religare Enterprises Limited	Finance	5.73%		5.73%
Bharat Electronics Limited	Aerospace & Defense	2.54%	-1.63%	0.91%
Fortis Healthcare Limited	Healthcare Services	2.44%	-1.27%	1.17%
Aditya Birla Capital Limited	Finance	2.35%	-1.35%	1.00%
Muthoot Finance Limited	Finance	2.19%	-1.21%	0.98%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.07%	-0.91%	1.16%
HDFC Life Insurance Company Limited	Insurance	2.02%	-1.50%	0.52%
Bharti Airtel Limited	Telecom - Services	1.93%	-1.38%	0.55%
One 97 Communications Limited	Financial Technology (Fintech)	1.90%	-0.97%	0.93%
Max Financial Services Limited	Insurance	1.87%	-0.82%	1.05%
Marathon Nextgen Realty Limited	Realty	1.80%		1.80%
InterGlobe Aviation Limited	Transport Services	1.80%	-1.24%	0.56%

Portfolio as on 30th September 2025

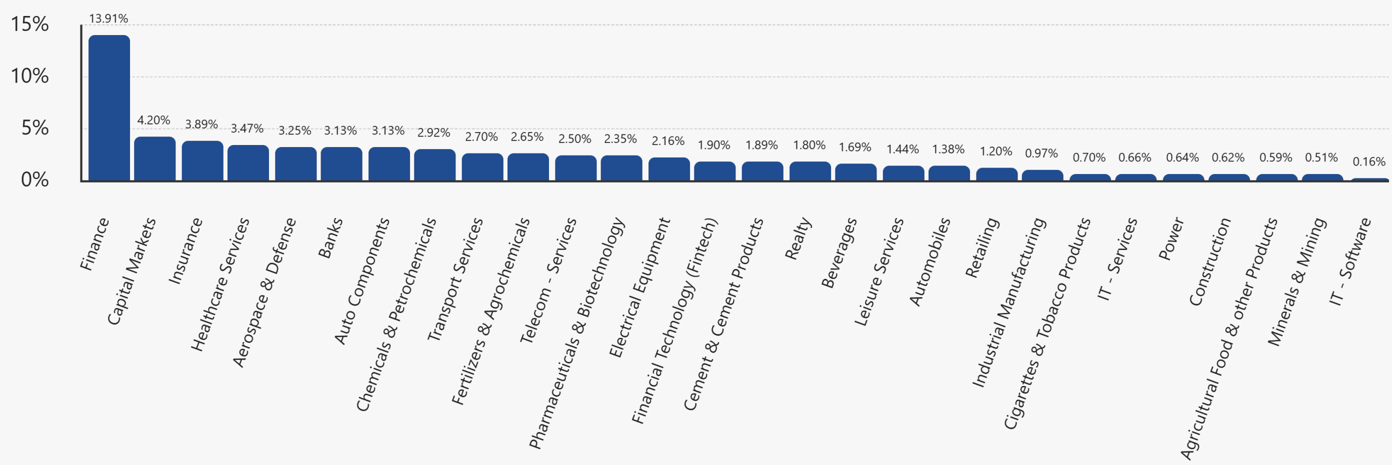
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Manappuram Finance Limited	Finance	1.71%	-1.05%	0.66%
AU Small Finance Bank Limited	Banks	1.68%	-1.08%	0.60%
Multi Commodity Exchange of India Limited	Capital Markets	1.67%	-0.77%	0.90%
BSE Limited	Capital Markets	1.54%	-0.86%	0.68%
Solar Industries India Limited	Chemicals & Petrochemicals	1.52%	-0.84%	0.68%
HDFC Bank Limited	Banks	1.45%	-0.99%	0.46%
Gabriel India Limited	Auto Components	1.44%		1.44%
Force Motors Limited	Automobiles	1.38%		1.38%
GE Vernova T&D India Limited	Electrical Equipment	1.38%		1.38%
Paradeep Phosphates Limited	Fertilizers & Agrochemicals	1.31%		1.31%
Cartrade Tech Limited	Retailing	1.20%		1.20%
Le Travenues Technology Ltd	Leisure Services	1.20%		1.20%
L&T Finance Limited	Finance	1.13%	-0.04%	1.09%
Aster DM Healthcare Limited	Healthcare Services	1.03%		1.03%
HDFC Asset Management Company Limited	Capital Markets	0.99%	-0.11%	0.88%
Bosch Limited	Auto Components	0.99%	-0.16%	0.83%
JK Cement Limited	Cement & Cement Products	0.98%		0.98%
Syrma SGS Technology Limited	Industrial Manufacturing	0.97%		0.97%
Tilaknagar Industries Limited	Beverages	0.92%		0.92%
Dalmia Bharat Limited	Cement & Cement Products	0.91%	-0.12%	0.79%
Delhivery Limited	Transport Services	0.90%	0.08%	0.98%
JM Financial Limited	Finance	0.80%		0.80%
Hitachi Energy India Limited	Electrical Equipment	0.78%		0.78%
Radico Khaitan Limited	Beverages	0.77%		0.77%
Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	0.71%		0.71%
Sharda Cropchem Limited	Fertilizers & Agrochemicals	0.71%		0.71%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.70%		0.70%
Endurance Technologies Limited	Auto Components	0.70%		0.70%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.70%		0.70%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.70%		0.70%
Datamatics Global Services Limited	IT - Services	0.66%		0.66%
Nava Limited	Power	0.64%		0.64%
Coromandel International Limited	Fertilizers & Agrochemicals	0.63%		0.63%
Vikran Engineering Limited	Construction	0.62%		0.62%
KRBL Limited	Agricultural Food & other Products	0.59%		0.59%
Bharti Hexacom Limited	Telecom - Services	0.57%		0.57%
Lloyds Metals And Energy Limited	Minerals & Mining	0.51%		0.51%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.28%	0.46%	0.74%
Advent Hotels International Private Ltd.	Leisure Services	0.24%		0.24%
Coforge Limited	IT - Software	0.16%	0.21%	0.37%
TREPS, Cash, Cash Equivalents and Net Current Asset				**51.14%**
Total Net Assets				**100%**

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



Market Capitalisation (% of allocation)

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



Disclosure on Active Share

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

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

Active

92.38%

As on September 30, 2025

Disclaimer :

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

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

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

This product is suitable for investors who are seeking * :

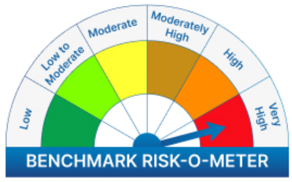
- Long Term Capital Appreciation;
- An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics;

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

Scheme Risk-o-meter

The risk of the scheme is very high

Benchmark Risk-o-meter



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

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

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

Samco Flexicap Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	:	4th February 2022
Benchmark	:	Nifty 500 Index TRI
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
Exit Load	:	10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load: 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit. (With effect from June 01, 2024)
Total Expense Ratio (TER) as on 30th September 2025	:	**Regular Plan** 2.41% / **Direct Plan** 0.91% Including Additional Expenses and Goods and Service Tax on Management Fees.

Fund Manager

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

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

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

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)
Total Experience: Around 10 years

NAV as on 30th September 2025 (₹ per unit)

Regular Growth	:	₹ 9.97
Direct Growth	:	₹ 10.51

Assets Under Management (AUM)

AUM as on 30th September 2025	:	₹ 371.94 Crs
Average AUM for Month of September 2025	:	₹ 388.71 Crs

Quantitative Data

Standard Deviation^	:	17.75%
Beta^	:	1.09
Sharpe Ratio^	:	-0.22
Portfolio Turnover Ratio**	:	2.01 times

^Computed for the 3-yr period ended September 30, 2025. Based on monthly return.
*Risk free rate: 5.74 (Source: FIMMDA MIBOR)
** Lower of sales or purchases divided by average AUM for last rolling 12 months.

Portfolio as on 30th September 2025

Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**97.83%**
Affle 3i Limited	IT - Services	8.85%
Coromandel International Limited	Fertilizers & Agrochemicals	7.26%
HDFC Asset Management Company Limited	Capital Markets	5.96%
Bharat Electronics Limited	Aerospace & Defense	5.43%
Muthoot Finance Limited	Finance	5.27%
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	4.70%
Anand Rathi Wealth Limited	Capital Markets	4.48%
Manappuram Finance Limited	Finance	3.96%
K.P.R. Mill Limited	Textiles & Apparels	3.90%
eClerx Services Limited	Commercial Services & Supplies	3.80%

Portfolio as on 30th September 2025

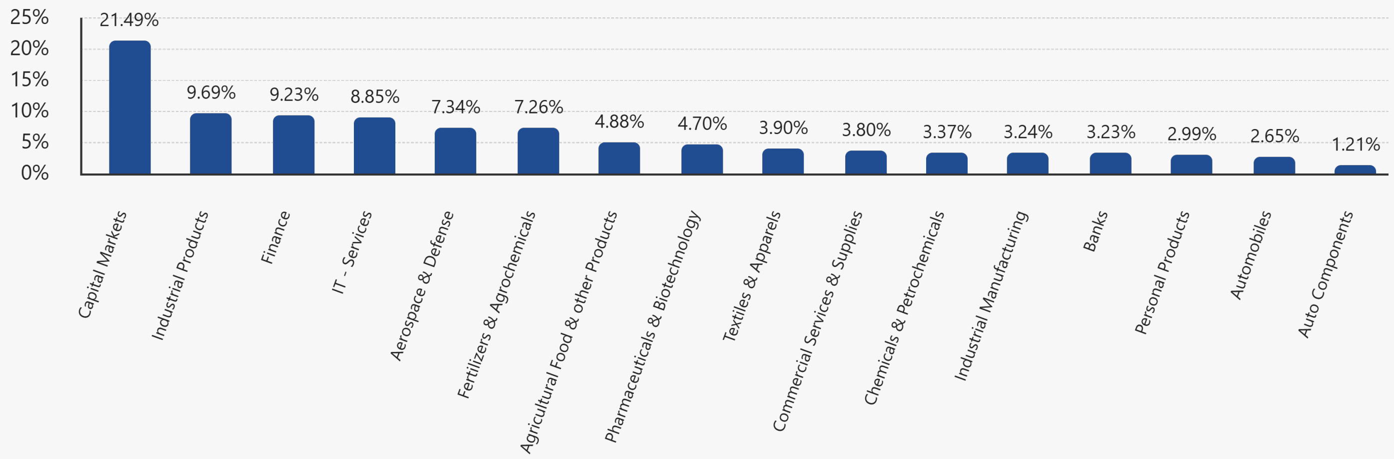
Issuer	Industry	% to net exposure of Net Assets
UTI Asset Management Company Limited	Capital Markets	3.59%
Godawari Power And Ispat limited	Industrial Products	3.51%
Cummins India Limited	Industrial Products	3.48%
Solar Industries India Limited	Chemicals & Petrochemicals	3.37%
Nippon Life India Asset Management Limited	Capital Markets	3.31%
LT Foods Limited	Agricultural Food & other Products	3.26%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	3.24%
Karur Vysya Bank Limited	Banks	3.23%
Gillette India Limited	Personal Products	2.99%
KEI Industries Limited	Industrial Products	2.70%
Hero MotoCorp Limited	Automobiles	2.65%
Motilal Oswal Financial Services Limited	Capital Markets	2.23%
Central Depository Services (India) Limited	Capital Markets	1.92%
Bharat Dynamics Limited	Aerospace & Defense	1.91%
Marico Limited	Agricultural Food & other Products	1.62%
Schaeffler India Limited	Auto Components	1.21%
TREPS, Cash, Cash Equivalents and Net Current Asset		**2.17%**
Total Net Assets		**100%**

Market Capitalisation (% of allocation)

Large Cap	Mid Cap	Small Cap
12.04	41.5	44.29

Grand Total: 97.83

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



Disclosure on Active Share

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

Active

96.37%

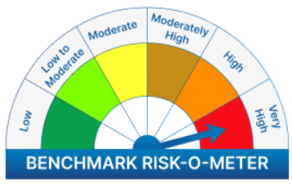
As on September 30, 2025

Disclaimer :

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

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

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

This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• To generate long-term capital growth; • Investment in Indian & foreign equity instruments across market capitalization;	 The risk of the scheme is very high	 The risk of the benchmark (Nifty 500 Index TRI) is very high
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

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

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

Samco Multi Cap Fund

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

Investment Objective

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

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

Scheme Details

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

Benchmark : Nifty 500 Multicap 50:25:25 Total Returns Index

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

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

Entry Load : Not applicable

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

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

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

Total Expense Ratio (TER) as on 30th September 2025 :

Regular Plan	Direct Plan
2.40%	0.78%

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

Fund Manager

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

Ms. 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)
Total Experience: Around 6 years

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)
Total Experience: Around 10 years

NAV as on 30th September 2025 (₹ per unit)

Regular Growth : ₹ 9.10
Direct Growth : ₹ 9.23

Assets Under Management (AUM)

AUM as on 30th September 2025 : ₹ 343.23 Crs
Average AUM for Month of September 2025 : ₹ 353.91 Crs

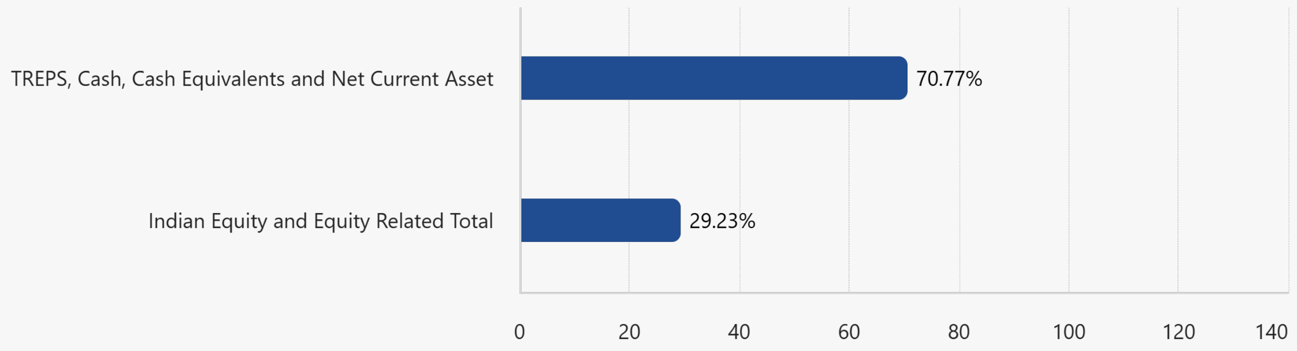
Portfolio as on 30th September 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**67.94%**	**-38.71%**	**29.23%**
Muthoot Finance Limited	Finance	2.56%	-2.55%	0.00%
HDFC Asset Management Company Limited	Capital Markets	2.32%	-2.31%	0.00%
Eicher Motors Limited	Automobiles	2.26%	-2.23%	0.03%
Marico Limited	Agricultural Food & other Products	2.11%	-2.11%	
Marathon Nextgen Realty Limited	Realty	2.08%		2.08%
Anand Rathi Wealth Limited	Capital Markets	1.83%		1.83%
Coforge Limited	IT - Software	1.80%	-1.80%	
InterGlobe Aviation Limited	Transport Services	1.78%	-1.76%	0.02%
Bharti Airtel Limited	Telecom - Services	1.77%	-1.75%	0.02%
ICICI Bank Limited	Banks	1.77%	-1.77%	
Bajaj Finance Limited	Finance	1.73%	-1.73%	
Britannia Industries Limited	Food Products	1.73%	-1.73%	
Persistent Systems Limited	IT - Software	1.73%	-1.74%	-0.01%

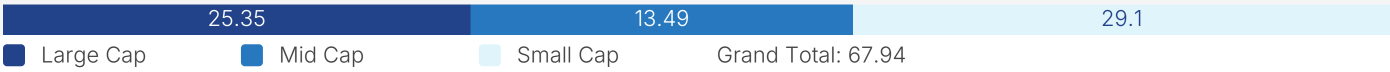
Portfolio as on 30th September 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Bharat Dynamics Limited	Aerospace & Defense	1.67%	-1.68%	-0.01%
SBI Life Insurance Company Limited	Insurance	1.66%	-1.65%	0.00%
Bharat Electronics Limited	Aerospace & Defense	1.64%	-1.62%	0.02%
HDFC Life Insurance Company Limited	Insurance	1.60%	-1.61%	-0.01%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.58%	-1.59%	-0.01%
eClerx Services Limited	Commercial Services & Supplies	1.58%		1.58%
Bajaj Finserv Limited	Finance	1.57%	-1.56%	0.00%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1.57%	-1.57%	
Solar Industries India Limited	Chemicals & Petrochemicals	1.43%	-1.44%	-0.01%
Vikran Engineering Limited	Construction	1.43%		1.43%
Manappuram Finance Limited	Finance	1.41%		1.41%
CreditAccess Grameen Limited	Finance	1.40%		1.40%
UTI Asset Management Company Limited	Capital Markets	1.40%		1.40%
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	1.38%		1.38%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.38%		1.38%
Affle 3i Limited	IT - Services	1.35%		1.35%
Page Industries Limited	Textiles & Apparels	1.30%	-1.30%	
Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	1.25%		1.25%
Zensar Technologies Limited	IT - Software	1.25%		1.25%
Computer Age Management Services Limited	Capital Markets	1.20%		1.20%
Gillette India Limited	Personal Products	1.20%		1.20%
Pfizer Limited	Pharmaceuticals & Biotechnology	1.20%		1.20%
Karur Vysya Bank Limited	Banks	1.19%		1.19%
Castrol India Limited	Petroleum Products	1.13%		1.13%
Central Depository Services (India) Limited	Capital Markets	1.12%		1.12%
Engineers India Limited	Construction	1.12%		1.12%
Cholamandalam Investment and Finance Company Ltd	Finance	1.10%	-1.07%	0.03%
HDFC Bank Limited	Banks	1.09%	-1.07%	0.02%
Maharashtra Seamless Limited	Industrial Products	1.09%		1.09%
Mahanagar Gas Limited	Gas	1.08%		1.08%
Kotak Mahindra Bank Limited	Banks	1.07%	-1.07%	
LT Foods Limited	Agricultural Food & other Products	1.03%		1.03%
TREPS, Cash, Cash Equivalents and Net Current Asset				**70.77%**
Total Net Assets				**100%**

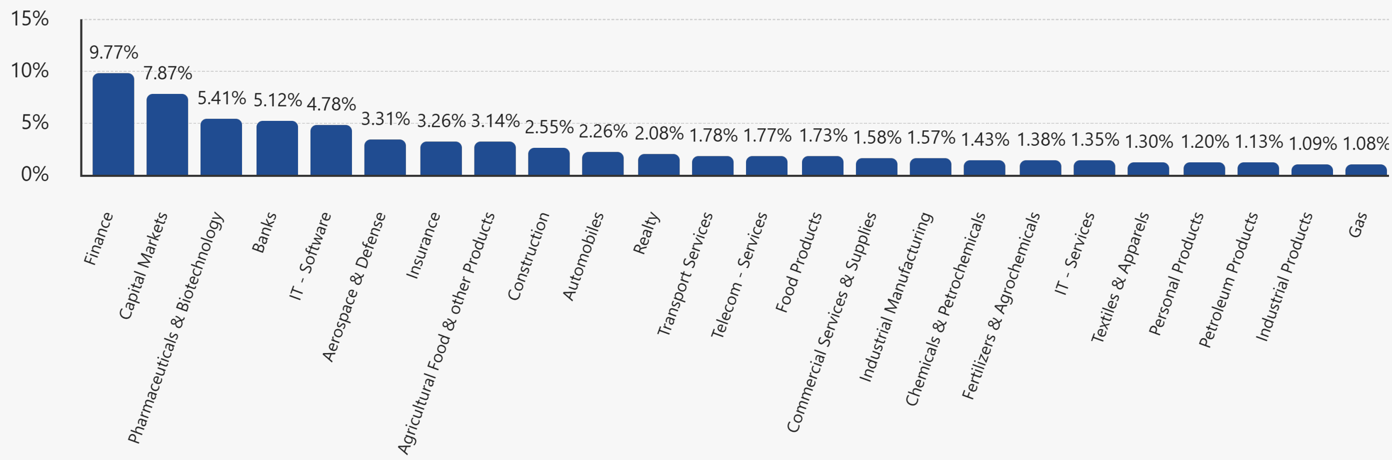
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



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



Disclosure on Active Share

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

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

Active

97.60%

As on September 30, 2025

Disclaimer :

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

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

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

This product is suitable for investors who are seeking * :

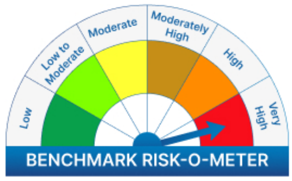
- To generate long-term capital growth
- A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks

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

Scheme Risk-o-meter

The risk of the scheme is moderately high

Benchmark Risk-o-meter



The risk of the benchmark (Nifty 500 Multicap 50:25:25 Total Returns Index) is very high

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

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

Samco Multi Asset Allocation Fund

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

Investment Objective

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

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

Scheme Details

Inception Date (Date of Allotment)	:	24th December 2024
Benchmark	:	65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
Exit Load	:	10% of units can be redeemed without an exit load within 12 months of allotment. Any redemption in excess of such limit in the first 12 months will incur 1% exit load. No exit load, if redeemed or switched out after 12 months from the date of allotment of unit.
Total Expense Ratio (TER) as on 30th September 2025	:	**Regular Plan**: 2.13% / **Direct Plan**: 0.50% Including Additional Expenses and Goods and Service Tax on Management Fees.

Fund Manager

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

Ms. 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)
Total Experience: Around 6 years

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)
Total Experience: Around 10 years

NAV as on 30th September 2025 (₹ per unit)

Regular Growth	:	₹ 11.57
Direct Growth	:	₹ 11.72

Assets Under Management (AUM)

AUM as on 30th September 2025	:	₹ 338.30 Crs
Average AUM for Month of September 2025	:	₹ 331.88 Crs

Quantitative Data (Fixed Income Portion of Portfolio)

Annualised Portfolio YTM	:	5.38%
Macaulay Duration	:	0.16 years
Residual Maturity	:	0.16 years
Modified Duration	:	0.16 years

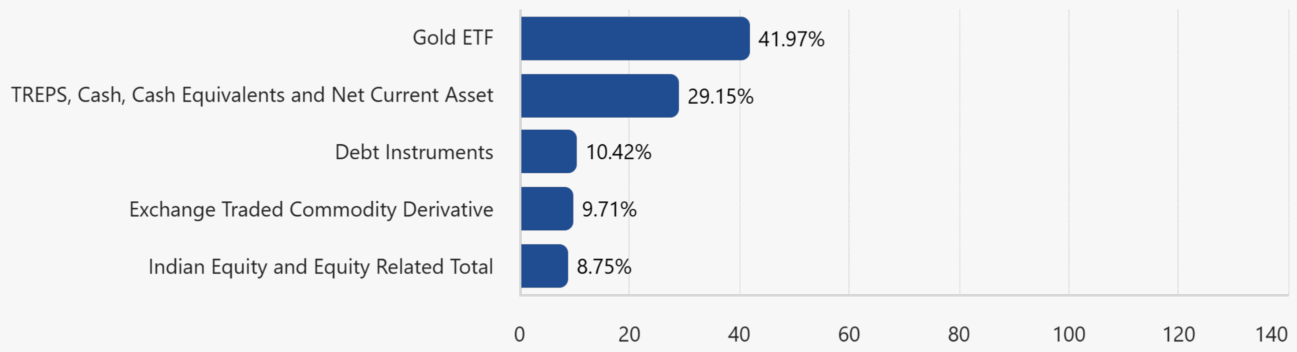
Portfolio as on 30th September 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**16.94%**	**-8.19%**	**8.75%**
Marathon Nextgen Realty Limited	Realty	2.11%		2.11%
Religare Enterprises Limited	Finance	1.86%		1.86%
Vikran Engineering Limited	Construction	1.45%		1.45%
Manappuram Finance Limited	Finance	0.83%	-0.83%	
Shree Cement Limited	Cement & Cement Products	0.67%	-0.54%	0.13%
ICICI Bank Limited	Banks	0.62%	-0.51%	0.11%
Eicher Motors Limited	Automobiles	0.60%	-0.58%	0.02%
HDFC Life Insurance Company Limited	Insurance	0.58%	-0.40%	0.18%
Bajaj Finance Limited	Finance	0.57%	-0.45%	0.12%
SBI Life Insurance Company Limited	Insurance	0.54%	-0.38%	0.16%

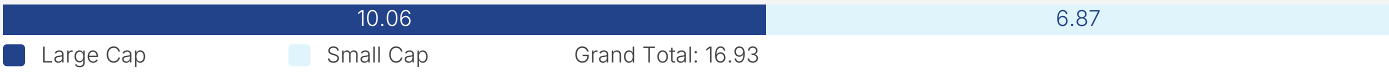
Portfolio as on 30th September 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
TVS Motor Company Limited	Automobiles	0.50%	-0.50%	
Central Depository Services (India) Limited	Capital Markets	0.49%		0.49%
Bharti Airtel Limited	Telecom - Services	0.48%	-0.32%	0.16%
InterGlobe Aviation Limited	Transport Services	0.48%	-0.32%	0.16%
Britannia Industries Limited	Food Products	0.45%	-0.33%	0.12%
HDFC Bank Limited	Banks	0.43%	-0.31%	0.12%
Maruti Suzuki India Limited	Automobiles	0.40%	-0.19%	0.21%
Bajaj Finserv Limited	Finance	0.38%	-0.27%	0.11%
Bharat Electronics Limited	Aerospace & Defense	0.37%	-0.14%	0.23%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.37%	-0.25%	0.12%
Kotak Mahindra Bank Limited	Banks	0.37%	-0.28%	0.09%
JSW Steel Limited	Ferrous Metals	0.36%	-0.32%	0.04%
Tata Consumer Products Limited	Agricultural Food & other Products	0.35%	-0.28%	0.07%
Reliance Industries Limited	Petroleum Products	0.33%	-0.22%	0.11%
Cholamandalam Investment and Finance Company Ltd	Finance	0.31%	-0.20%	0.11%
Shriram Finance Limited	Finance	0.30%	-0.23%	0.07%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.30%	-0.29%	0.00%
Mahindra & Mahindra Limited	Automobiles	0.20%		0.20%
Computer Age Management Services Limited	Capital Markets	0.12%		0.12%
Tech Mahindra Limited	IT - Software	0.10%	-0.05%	0.05%
Anand Rathi Wealth Limited	Capital Markets	0.00%		0.00%
6 TVS Motor Co Non Conv Rede Pref Shares 010926	Automobiles	0.00%		0.00%
Castrol India Limited	Petroleum Products			
Gold ETF				**41.97%**
ICICI Prudential Gold ETF	Mutual Funds			22.77%
HDFC Gold ETF	Mutual Funds			11.11%
Nippon India ETF Gold Bees	Mutual Funds			8.09%
Exchange Traded Commodity Derivative				**9.71%**
FUTCOM_GOLD_05/12/2025	Commodity Derivative			9.71%
Debt Instruments				**10.42%**
6.99 GOI (MD 17/04/2026)	Sovereign			10.42%
TREPS, Cash, Cash Equivalents and Net Current Asset				**29.15%**
Total Net Assets				**100%**

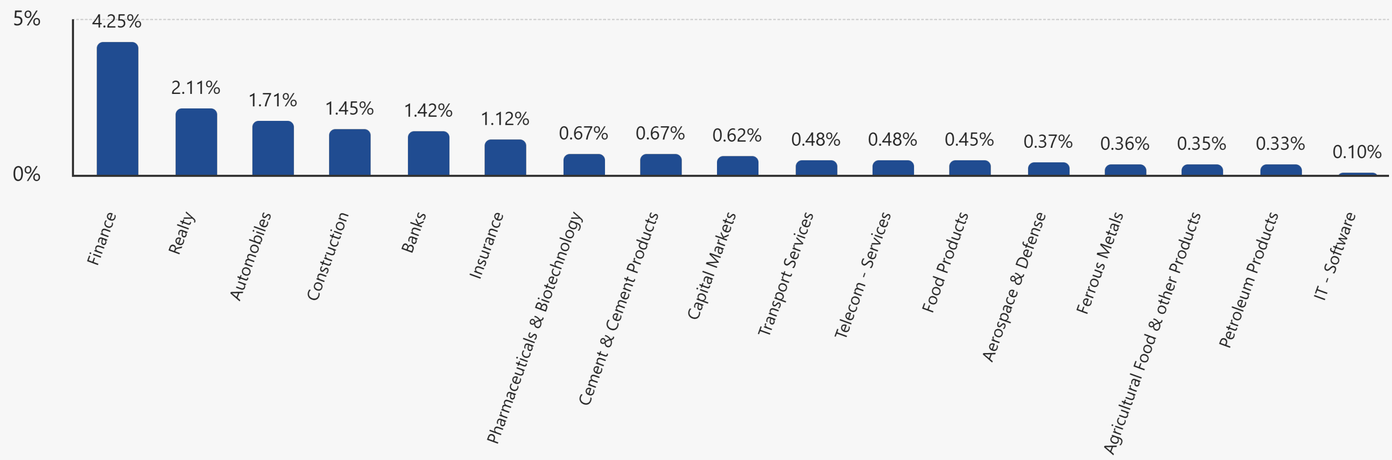
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



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



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Active

77.44%

As on September 30, 2025

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<table>
<tr><td>This product is suitable for investors who are seeking * :</td><td rowspan="3">Scheme Risk-o-meter


The risk of the scheme is moderately high</td><td rowspan="3">Benchmark Risk-o-meter


The risk of the benchmark (65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver) is high</td></tr>
<tr><td>• Capital appreciation & generating income over long term
• Investment in a diversified portfolio of equity, fixed income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs</td></tr>
<tr><td>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</td></tr>
</table>

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

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

Samco Dynamic Asset Allocation Fund

(An open ended dynamic asset allocation fund)

Investment Objective

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

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

Scheme Details

Inception Date (Date of Allotment)	:	28th December 2023
Benchmark	:	NIFTY 50 Hybrid Composite Debt 50:50 Index
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
Exit Load	:	No Exit load for up to 25% Units 1% for remaining units on or before 1 Year Nil after 1 Year
Total Expense Ratio (TER) as on 30th September 2025	:	**Regular Plan** 2.41% / **Direct Plan** 0.87% Including Goods and Service Tax on Management Fees.

Fund Manager

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

Ms. 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)
Total Experience: Around 6 years

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)
Total Experience: Around 10 years

NAV as on 30th September 2025 (₹ per unit)

Regular Growth	:	₹ 10.31
Regular IDCW	:	₹ 10.31
Direct Growth	:	₹ 10.62
Direct IDCW	:	₹ 10.61

Assets Under Management (AUM)

AUM as on 30th September 2025	:	₹ 328.40 Crs
Average AUM for Month of September 2025	:	₹ 342.37 Crs

Quantitative Data

Portfolio Turnover Ratio : 9.93 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

Quantitative Data (Fixed Income Portion of Portfolio)

Annualised Portfolio YTM	:	5.55%
Macaulay Duration	:	1.02 years
Residual Maturity	:	1.08 years
Modified Duration	:	0.99 years

Portfolio as on 30th September 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**84.02%**	**-54.97%**	**29.05%**
Religare Enterprises Limited	Finance	7.65%		7.65%
Marathon Nextgen Realty Limited	Realty	2.36%		2.36%
Maruti Suzuki India Limited	Automobiles	1.38%	-0.61%	0.77%
Eicher Motors Limited	Automobiles	2.45%	-1.69%	0.76%
Bharat Electronics Limited	Aerospace & Defense	5.79%	-5.10%	0.69%
GE Vernova T&D India Limited	Electrical Equipment	0.68%		0.68%

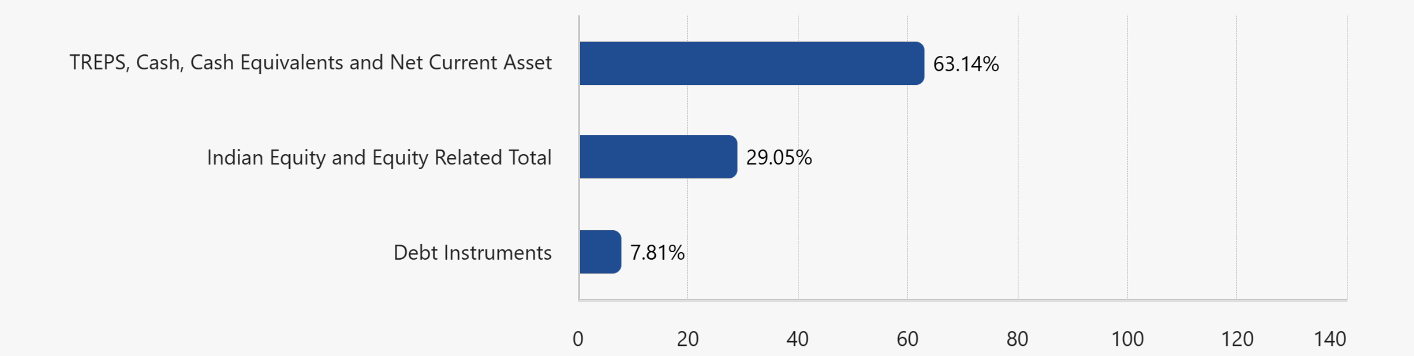
Portfolio as on 30th September 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
TVS Motor Company Limited	Automobiles	1.59%	-0.96%	0.63%
Fortis Healthcare Limited	Healthcare Services	1.23%	-0.64%	0.59%
L&T Finance Limited	Finance	0.66%	-0.10%	0.56%
Max Financial Services Limited	Insurance	1.54%	-1.00%	0.54%
Muthoot Finance Limited	Finance	0.61%	-0.10%	0.51%
Bajaj Finance Limited	Finance	2.96%	-2.45%	0.51%
Mahindra & Mahindra Limited	Automobiles	4.03%	-3.53%	0.50%
Aditya Birla Capital Limited	Finance	1.06%	-0.58%	0.48%
One 97 Communications Limited	Financial Technology (Fintech)	0.94%	-0.47%	0.47%
JK Cement Limited	Cement & Cement Products	0.47%		0.47%
JSW Steel Limited	Ferrous Metals	1.80%	-1.39%	0.41%
InterGlobe Aviation Limited	Transport Services	5.69%	-5.28%	0.41%
Britannia Industries Limited	Food Products	1.41%	-1.01%	0.40%
Bharti Airtel Limited	Telecom - Services	4.64%	-4.24%	0.40%
Hitachi Energy India Limited	Electrical Equipment	0.39%		0.39%
HDFC Life Insurance Company Limited	Insurance	1.81%	-1.43%	0.38%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.37%		0.37%
Solar Industries India Limited	Chemicals & Petrochemicals	0.60%	-0.25%	0.35%
BSE Limited	Capital Markets	1.52%	-1.17%	0.35%
SBI Life Insurance Company Limited	Insurance	1.77%	-1.42%	0.35%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.90%	-2.57%	0.33%
HDFC Bank Limited	Banks	1.80%	-1.47%	0.33%
Tata Consumer Products Limited	Agricultural Food & other Products	1.27%	-0.95%	0.32%
Shree Cement Limited	Cement & Cement Products	2.04%	-1.73%	0.31%
Coromandel International Limited	Fertilizers & Agrochemicals	0.31%		0.31%
AU Small Finance Bank Limited	Banks	0.93%	-0.63%	0.30%
Bajaj Finserv Limited	Finance	1.58%	-1.29%	0.29%
Bajaj Holdings & Investment Limited	Finance	0.29%		0.29%
Bharti Hexacom Limited	Telecom - Services	0.28%		0.28%
Bharat Dynamics Limited	Aerospace & Defense	0.93%	-0.65%	0.28%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.96%	-2.69%	0.27%
ICICI Bank Limited	Banks	1.69%	-1.42%	0.27%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.70%	-0.44%	0.26%
Cholamandalam Investment and Finance Company Ltd	Finance	0.69%	-0.45%	0.24%
Lloyds Metals And Energy Limited	Minerals & Mining	0.24%		0.24%
Reliance Industries Limited	Petroleum Products	1.17%	-0.94%	0.23%
Cochin Shipyard Limited	Industrial Manufacturing	0.23%		0.23%
SBI Cards and Payment Services Limited	Finance	0.43%	-0.21%	0.22%
UPL Limited	Fertilizers & Agrochemicals	0.28%	-0.08%	0.20%
SRF Limited	Chemicals & Petrochemicals	0.58%	-0.38%	0.20%
Coforge Limited	IT - Software	0.32%	-0.13%	0.19%
Tech Mahindra Limited	IT - Software	0.49%	-0.31%	0.18%
Kotak Mahindra Bank Limited	Banks	1.43%	-1.25%	0.18%
The Federal Bank Limited	Banks	0.53%	-0.38%	0.15%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.15%		0.15%
Godrej Industries Limited	Diversified	0.15%		0.15%
Max Healthcare Institute Limited	Healthcare Services	0.62%	-0.47%	0.15%
Shriram Finance Limited	Finance	1.95%	-1.81%	0.14%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.13%		0.13%
Berger Paints (I) Limited	Consumer Durables	0.12%		0.12%
Persistent Systems Limited	IT - Software	1.41%	-1.30%	0.11%
6 TVS Motor Co Non Conv Rede Pref Shares 010926	Automobiles	0.02%		0.02%
Debt Instruments				**7.81%**
7.38 Government of India (MD 20/06/2027)	Sovereign			7.81%

Portfolio as on 30th September 2025

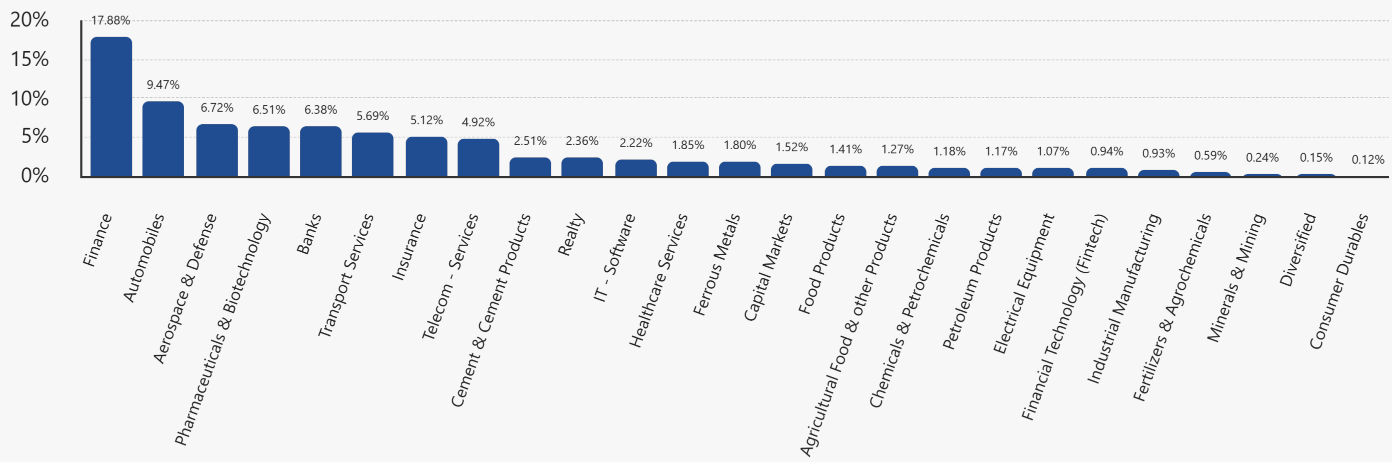
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
TREPS, Cash, Cash Equivalents and Net Current Asset				63.14%
Total Net Assets				100%

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



Market Capitalisation (% of allocation)

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



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Active

86.81%

As on September 30, 2025

Disclaimer :

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

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

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

Samco Special Opportunities Fund

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

Investment Objective

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

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

Scheme Details

Inception Date (Date of Allotment) : 6th June 2024

Benchmark : NIFTY 500 TRI

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

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

Entry Load : Not applicable

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

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

(With effect from October 03, 2024)

Total Expense Ratio (TER) as on 30th September 2025 :

Regular Plan	**Direct Plan**
2.41%	0.86%

Including Goods and Service Tax on Management Fees.

Fund Manager

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

Ms. 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)
Total Experience: Around 6 years

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)
Total Experience: Around 10 years

NAV as on 30th September 2025 (₹ per unit)

Regular Growth : ₹ 8.59

Direct Growth : ₹ 8.78

Assets Under Management (AUM)

AUM as on 30th September 2025 : ₹ 160.76 Crs

Average AUM for Month of September 2025 : ₹ 165.38 Crs

Quantitative Data

Portfolio Turnover Ratio : 3.72 times

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

Portfolio as on 30th September 2025

Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**99.39%**
Religare Enterprises Limited	Finance	7.97%
Choice International Limited	Finance	4.93%
Marathon Nextgen Realty Limited	Realty	4.81%
Nippon Life India Asset Management Limited	Capital Markets	3.50%
Cartrade Tech Limited	Retailing	3.49%
KRBL Limited	Agricultural Food & other Products	3.08%
Eternal Limited	Retailing	2.99%
Fortis Healthcare Limited	Healthcare Services	2.96%
Sharda Cropchem Limited	Fertilizers & Agrochemicals	2.73%
FSN E-Commerce Ventures Limited	Retailing	2.71%
Bajaj Holdings & Investment Limited	Finance	2.68%
LT Foods Limited	Agricultural Food & other Products	2.63%

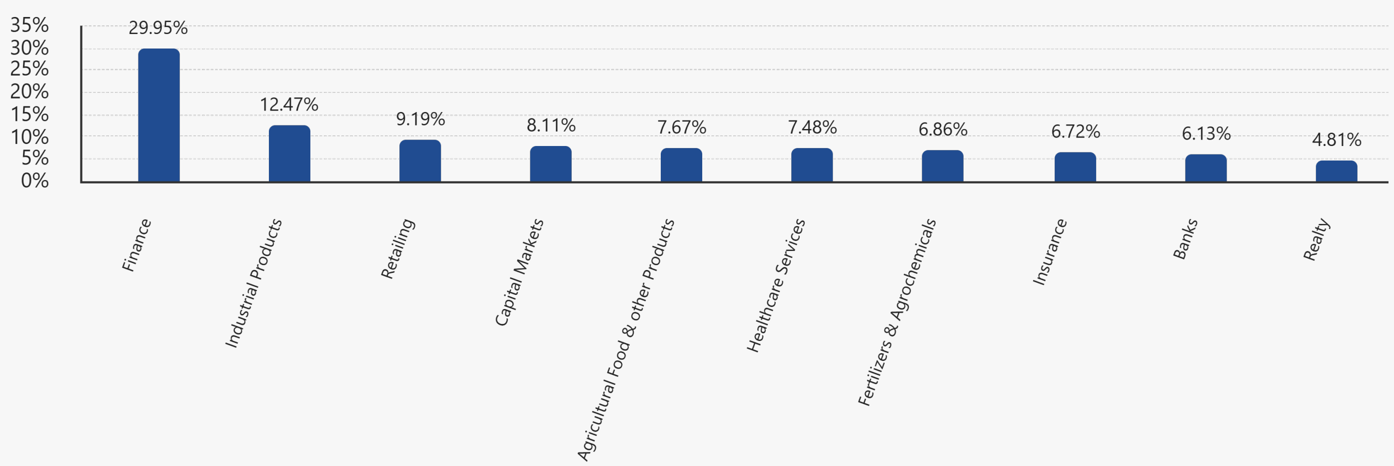
Portfolio as on 30th September 2025

Issuer	Industry	% to net exposure of Net Assets
HDFC Asset Management Company Limited	Capital Markets	2.62%
L&T Finance Limited	Finance	2.60%
Maharashtra Scooters Limited	Finance	2.56%
Muthoot Finance Limited	Finance	2.55%
JM Financial Limited	Finance	2.52%
Narayana Hrudayalaya Limited	Healthcare Services	2.51%
Aditya Birla Capital Limited	Finance	2.43%
UPL Limited	Fertilizers & Agrochemicals	2.41%
SBI Life Insurance Company Limited	Insurance	2.35%
Max Financial Services Limited	Insurance	2.24%
RBL Bank Limited	Banks	2.20%
Inox India Limited	Industrial Products	2.18%
Vesuvius India Limited	Industrial Products	2.15%
HDFC Life Insurance Company Limited	Insurance	2.13%
PTC Industries Limited	Industrial Products	2.12%
Graphite India Limited	Industrial Products	2.08%
HDFC Bank Limited	Banks	2.04%
Subros Ltd	Industrial Products	2.04%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.01%
Aditya Birla Sun Life AMC Limited	Capital Markets	1.99%
Kaveri Seed Company Limited	Agricultural Food & other Products	1.96%
HEG Limited	Industrial Products	1.90%
CSB Bank Limited	Banks	1.89%
Rallis India Limited	Fertilizers & Agrochemicals	1.72%
JSW Holdings Limited	Finance	1.67%
Authum Investment And Infrastructure Limited	Finance	0.04%
TREPS, Cash, Cash Equivalents and Net Current Asset		**0.61%**
Total Net Assets		**100%**

Market Capitalisation (% of allocation)

Large Cap	Mid Cap	Small Cap	Grand Total
12.19	26.57	60.63	99.39

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



Disclosure on Active Share

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Active

93.50%

As on September 30, 2025

Disclaimer :

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This product is suitable for investors who are seeking * :

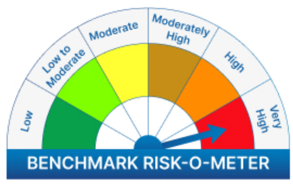
- Long Term Capital Appreciation
- An actively managed thematic equity scheme that invests in stocks based on special situations theme

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

Scheme Risk-o-meter

The risk of the scheme is very high

Benchmark Risk-o-meter



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

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

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

Samco Large & Mid Cap Fund

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

Investment Objective

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

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

Scheme Details

Inception Date (Date of Allotment) : 25th June 2025

Benchmark : Nifty Large Midcap 250 TRI

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

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

Entry Load : Not applicable

Exit Load : 1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units

No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.
with effect from (July 01, 2025)

Total Expense Ratio (TER) as on 30th September 2025 :

Regular Plan	Direct Plan
2.39%	0.79%

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

Fund Manager

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

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

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

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)
Total Experience: Around 10 years

NAV as on 30th September 2025 (₹ per unit)

Regular Growth : ₹ 9.27
Direct Growth : ₹ 9.31

Assets Under Management (AUM)

AUM as on 30th September 2025 : ₹ 146.59 Crs
Average AUM for Month of September 2025 : ₹ 149.34 Crs

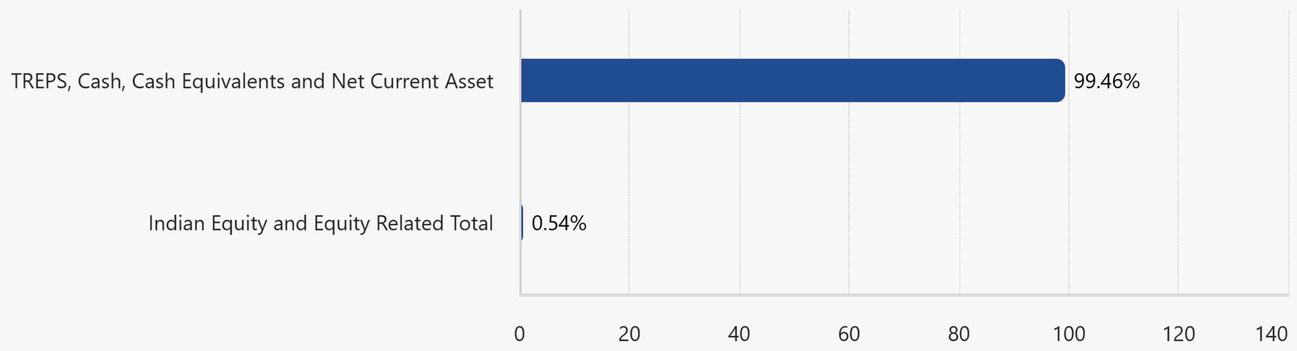
Portfolio as on 30th September 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**52.14%**	**-51.60%**	**0.54%**
Max Financial Services Limited	Insurance	5.28%	-5.27%	0.00%
Muthoot Finance Limited	Finance	4.58%	-4.58%	
Solar Industries India Limited	Chemicals & Petrochemicals	4.38%	-4.40%	-0.02%
BSE Limited	Capital Markets	3.99%	-3.99%	
One 97 Communications Limited	Financial Technology (Fintech)	3.75%	-3.74%	0.00%
HDFC Life Insurance Company Limited	Insurance	3.36%	-3.32%	0.04%
Bajaj Finance Limited	Finance	3.34%	-3.29%	0.05%
Bharti Airtel Limited	Telecom - Services	2.90%	-2.88%	0.02%
Bosch Limited	Auto Components	2.64%	-2.62%	0.02%
Aditya Birla Capital Limited	Finance	2.43%	-2.43%	
InterGlobe Aviation Limited	Transport Services	2.42%	-2.41%	0.00%
AU Small Finance Bank Limited	Banks	2.15%	-2.16%	-0.01%
Fortis Healthcare Limited	Healthcare Services	1.76%	-1.75%	0.00%
Bharat Electronics Limited	Aerospace & Defense	1.70%	-1.66%	0.04%
ICICI Bank Limited	Banks	1.38%	-1.36%	0.02%

Portfolio as on 30th September 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
TVS Motor Company Limited	Automobiles	1.23%	-1.16%	0.07%
HDFC Asset Management Company Limited	Capital Markets	1.13%	-1.08%	0.05%
HDFC Bank Limited	Banks	1.12%	-1.08%	0.04%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.91%	-0.90%	0.00%
L&T Finance Limited	Finance	0.67%	-0.61%	0.06%
Dalmia Bharat Limited	Cement & Cement Products	0.55%	-0.55%	
Eternal Limited	Retailing	0.25%	-0.22%	0.03%
Jio Financial Services Limited	Finance	0.18%	-0.14%	0.04%
Hitachi Energy India Limited	Electrical Equipment	0.02%		0.02%
Endurance Technologies Limited	Auto Components	0.00%		0.00%
6 TVS Motor Co Non Conv Rede Pref Shares 010926	Automobiles	0.00%		0.00%
TREPS, Cash, Cash Equivalents and Net Current Asset				**99.46%**
Total Net Assets				**100%**

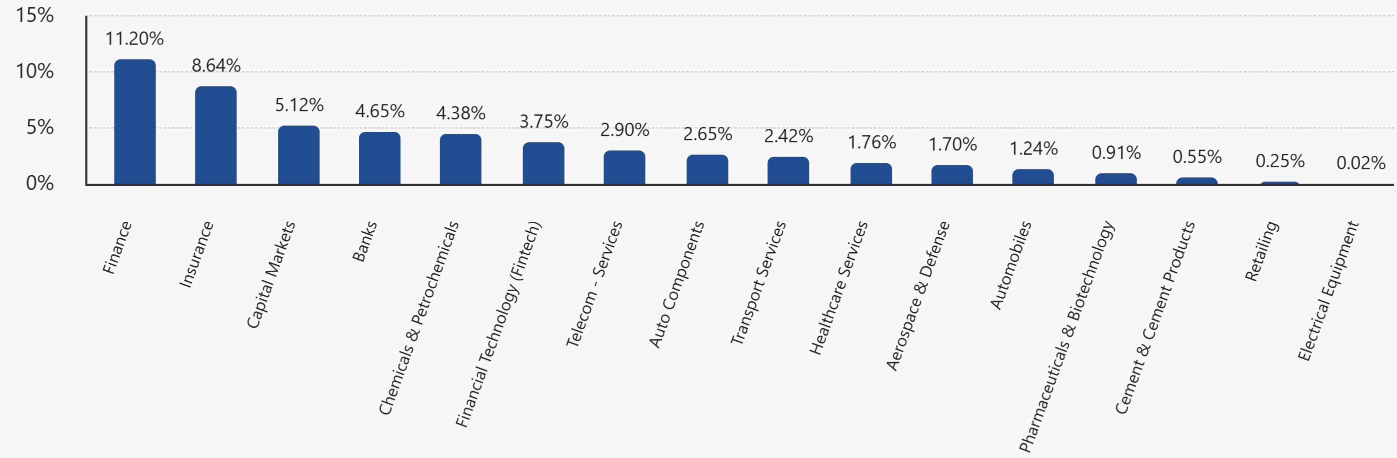
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)

Large Cap	Mid Cap	Small Cap	Grand Total
22.26	29.86	0.01	52.13

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



Disclosure on Active Share

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Active

99.48%

As on September 30, 2025

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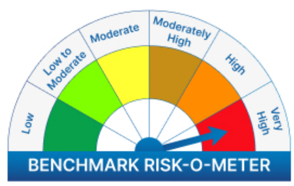
This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• To generate long-term capital growth • A fund that invests predominantly in equity and equity related securities of large cap and mid cap companies	 The risk of the scheme is low	 The risk of the benchmark (Nifty Large Midcap 250 TRI) is very high
Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

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

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

Samco Large Cap Fund

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

Investment Objective

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

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

Scheme Details

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

Total Expense Ratio (TER) as on 30th September 2025 :

Regular Plan	Direct Plan
2.38%	0.74%

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

Fund Manager

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

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

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

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)
Total Experience: Around 10 years

NAV as on 30th September 2025 (₹ per unit)

Regular Growth	:	₹ 9.44
Direct Growth	:	₹ 9.52

Assets Under Management (AUM)

AUM as on 30th September 2025	:	₹ 143.66 Crs
Average AUM for Month of September 2025	:	₹ 150.81 Crs

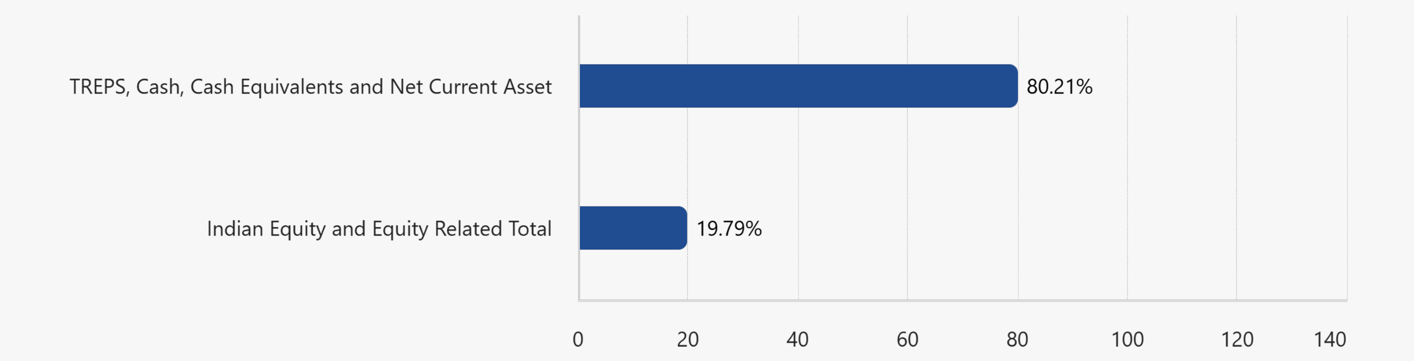
Portfolio as on 30th September 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**65.22%**	**-45.43%**	**19.79%**
Bharat Electronics Limited	Aerospace & Defense	4.24%	-2.98%	1.26%
Bajaj Finance Limited	Finance	4.00%	-3.04%	0.96%
Bharti Airtel Limited	Telecom - Services	4.00%	-3.25%	0.75%
HDFC Bank Limited	Banks	3.91%	-3.29%	0.62%
TVS Motor Company Limited	Automobiles	3.90%	-2.70%	1.20%
Bajaj Finserv Limited	Finance	3.42%	-3.02%	0.40%
HDFC Life Insurance Company Limited	Insurance	3.37%	-2.68%	0.69%
InterGlobe Aviation Limited	Transport Services	3.34%	-2.58%	0.76%
SBI Life Insurance Company Limited	Insurance	2.99%	-2.35%	0.64%
Eicher Motors Limited	Automobiles	2.97%	-1.46%	1.51%
Bosch Limited	Auto Components	2.87%	-1.81%	1.06%
Shree Cement Limited	Cement & Cement Products	2.73%	-2.15%	0.58%
ICICI Bank Limited	Banks	2.72%	-2.25%	0.47%
JSW Steel Limited	Ferrous Metals	2.62%	-1.94%	0.68%
Eternal Limited	Retailing	2.49%	-1.33%	1.16%

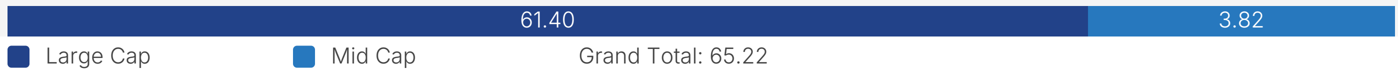
Portfolio as on 30th September 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.34%	-2.35%	-0.01%
Mahindra & Mahindra Limited	Automobiles	2.26%	-1.39%	0.87%
Grasim Industries Limited	Cement & Cement Products	2.17%	-1.69%	0.48%
Britannia Industries Limited	Food Products	2.14%	-1.36%	0.78%
Maruti Suzuki India Limited	Automobiles	1.85%	-0.45%	1.40%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.26%	-0.52%	0.74%
UltraTech Cement Limited	Cement & Cement Products	0.97%	-0.47%	0.50%
Canara Bank	Banks	0.95%		0.95%
Jio Financial Services Limited	Finance	0.88%	-0.24%	0.64%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.78%	-0.13%	0.65%
6 TVS Motor Co Non Conv Rede Pref Shares 010926	Automobiles	0.05%		0.05%
TREPS, Cash, Cash Equivalents and Net Current Asset				**80.21%**
Total Net Assets				**100%**

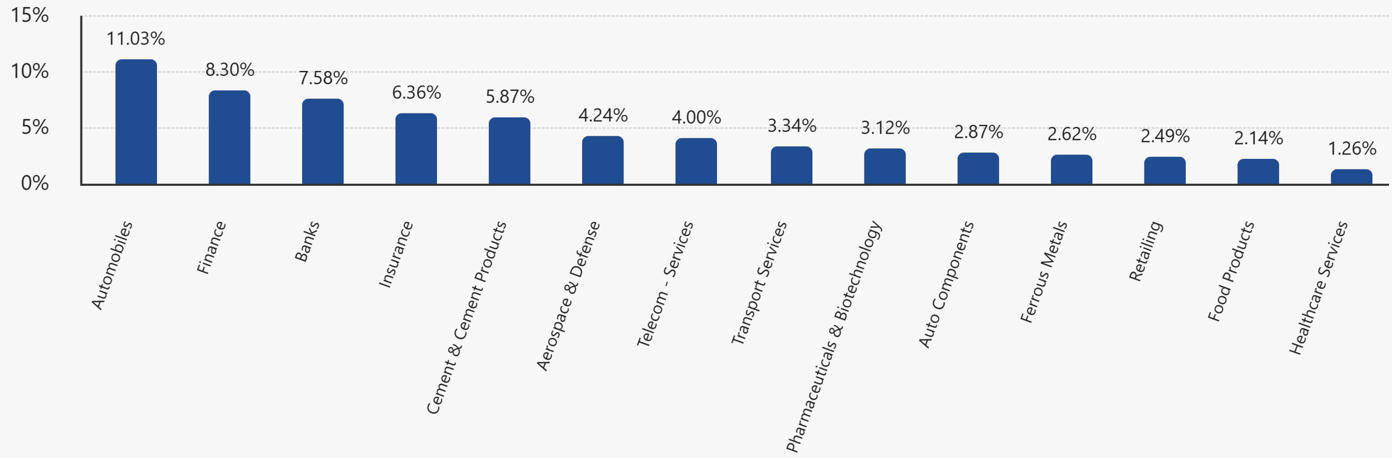
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



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



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Active

85.54%

As on September 30, 2025

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This product is suitable for investors who are seeking * :

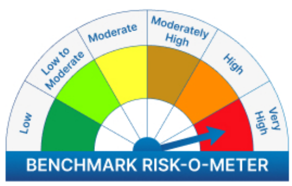
- To generate long-term capital growth
- A fund that invests predominantly in equity and equity related securities of large cap companies

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

Scheme Risk-o-meter

The risk of the scheme is low

Benchmark Risk-o-meter



The risk of the benchmark (NIFTY 100 Total Returns Index) is very high

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

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

Samco Elss Tax Saver Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	:	22nd December 2022	
Benchmark	:	Nifty 500 TRI	
Min.Application Amount	:	₹ 500/- and in multiples of ₹ 500/- thereafter	
Additional Purchase	:	₹ 500/- and in multiples of ₹ 500/- thereafter	
Entry Load	:	Not applicable	
Exit Load	:	Nil	
Total Expense Ratio (TER) as on 30th September 2025	:	**Regular Plan**	**Direct Plan**
		2.37%	0.97%
		Including Goods and Service Tax on Management Fees.	

Fund Manager

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

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

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

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)
Total Experience: Around 10 years

NAV as on 30th September 2025 (₹ per unit)

Regular Growth	:	₹ 12.76
Direct Growth	:	₹ 13.28

Assets Under Management (AUM)

AUM as on 30th September 2025	:	₹ 120.66 Crs
Average AUM for Month of September 2025	:	₹ 123.68 Crs

Quantitative Data

Portfolio Turnover Ratio : 1.68 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

Portfolio as on 30th September 2025

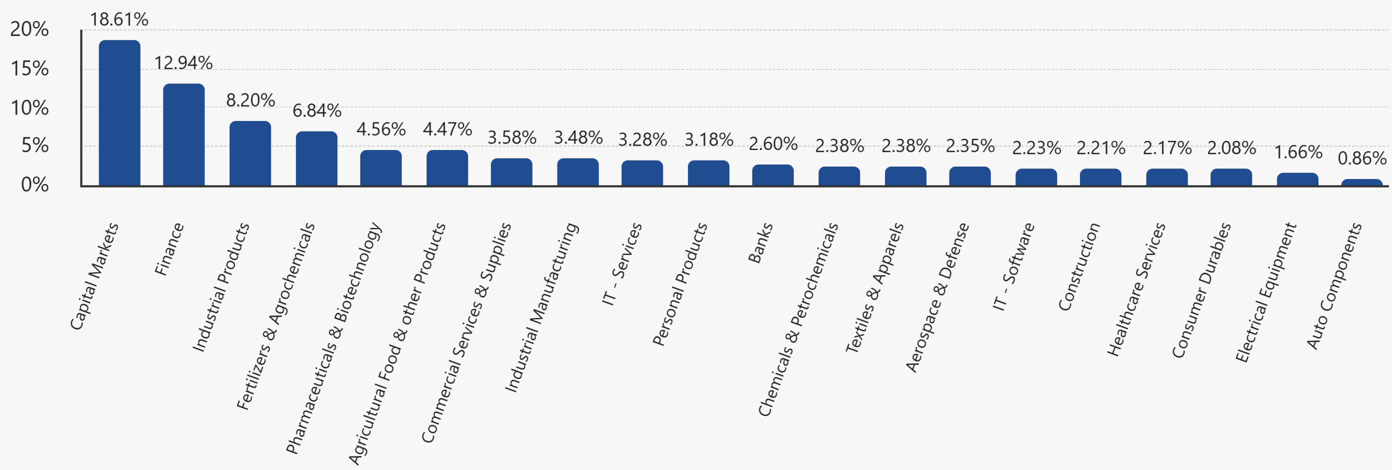
Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**90.06%**
Coromandel International Limited	Fertilizers & Agrochemicals	6.84%
Muthoot Finance Limited	Finance	5.42%
Nippon Life India Asset Management Limited	Capital Markets	5.38%
Anand Rathi Wealth Limited	Capital Markets	3.60%
eClerx Services Limited	Commercial Services & Supplies	3.58%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	3.48%
Affle 3i Limited	IT - Services	3.28%
Gillette India Limited	Personal Products	3.18%
CreditAccess Grameen Limited	Finance	3.07%
HDFC Asset Management Company Limited	Capital Markets	2.93%
UTI Asset Management Company Limited	Capital Markets	2.72%
Karur Vysya Bank Limited	Banks	2.60%
Manappuram Finance Limited	Finance	2.43%
Pfizer Limited	Pharmaceuticals & Biotechnology	2.43%
K.P.R. Mill Limited	Textiles & Apparels	2.38%
Solar Industries India Limited	Chemicals & Petrochemicals	2.38%
Bharat Dynamics Limited	Aerospace & Defense	2.35%
LT Foods Limited	Agricultural Food & other Products	2.30%

Portfolio as on 30th September 2025

Issuer	Industry	% to net exposure of Net Assets
Zensar Technologies Limited	IT - Software	2.23%
APL Apollo Tubes Limited	Industrial Products	2.22%
Engineers India Limited	Construction	2.21%
Polycab India Limited	Industrial Products	2.20%
Motilal Oswal Financial Services Limited	Capital Markets	2.18%
Dr. Lal Path Labs Limited	Healthcare Services	2.17%
Marico Limited	Agricultural Food & other Products	2.17%
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	2.13%
Godawari Power And Ispat limited	Industrial Products	2.11%
Dixon Technologies (India) Limited	Consumer Durables	2.08%
CRISIL Limited	Finance	2.02%
Central Depository Services (India) Limited	Capital Markets	1.80%
KEI Industries Limited	Industrial Products	1.67%
Apar Industries Limited	Electrical Equipment	1.66%
Schaeffler India Limited	Auto Components	0.86%
TREPS, Cash, Cash Equivalents and Net Current Asset		**9.94%**
Total Net Assets		**100%**

Market Capitalisation (% of allocation)

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



Disclosure on Active Share

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

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

Active

96.73%

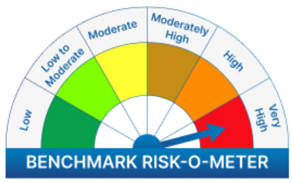
As on September 30, 2025

Disclaimer :

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

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

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

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

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

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

Samco Overnight Fund

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

Investment Objective

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

Scheme Details

Inception Date (Date of Allotment)	:	12th October 2022	
Benchmark	:	CRISIL Liquid Overnight Index	
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter	
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter	
Entry Load	:	Not applicable	
Exit Load	:	Nil	
Total Expense Ratio (TER) as on 30th September 2025	:	**Regular Plan**	**Direct Plan**
		0.33%	0.13%
		Including Goods and Service Tax on Management Fees.	

Fund Manager

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

Ms. Nirali Bhansali , Fund Manager
(Managing this scheme since April 03,2024)
Total Experience: Around 9 years

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

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)
Total Experience: Around 10 years

NAV as on 30th September 2025 (₹ per unit)

Regular Growth	:	₹ 1,192.71
Direct Growth	:	₹ 1,200.48

Assets Under Management (AUM)

AUM as on 30th September 2025	:	₹ 51.42 Crs
Average AUM for Month of September 2025	:	₹ 49.68 Crs

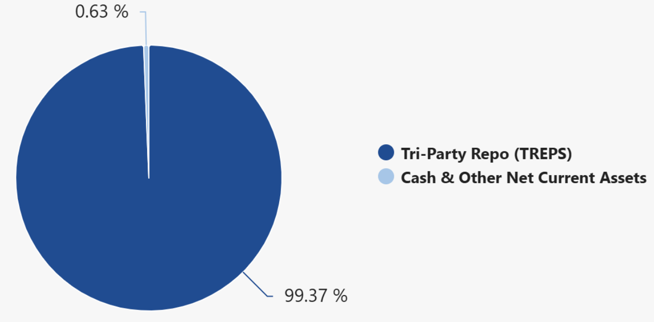
Quantitative Data

Annualised Portfolio YTM	:	5.25%
Macaulay Duration	:	1 day
Residual Maturity	:	1 day
Modified Duration	:	1 day

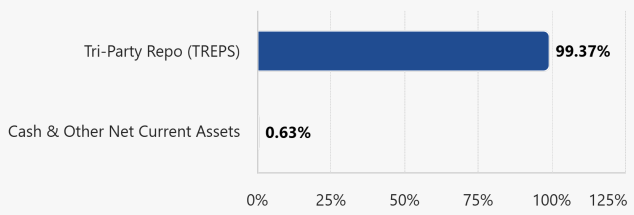
Portfolio as on 30th September 2025

Issuer	Industry	% to net exposure of Net Assets
Clearing Corporation of India Ltd		**99.37%**
Cash, Cash Equivalents and Net Current Asset		**0.63%**
Total Net Assets		**100%**

Portfolio classification by rating class(%)



Portfolio composition by asset class(%)



Potential Risk Class

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

A relatively low interest rate risk and relatively low credit risk

This product is suitable for investors who are seeking * :

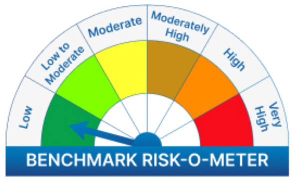
- Regular income with high levels of safety and liquidity over short term.
- Investment in fixed income instruments with overnight maturity.

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

Scheme Risk-o-meter

The risk of the scheme is low

Benchmark Risk-o-meter



The risk of the benchmark (CRISIL Liquid Overnight Index) is low

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

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

Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Investment Objective

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

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

Scheme Details

Inception Date (Date of Allotment)	:	27th November 2024
Benchmark	:	Nifty 50 Arbitrage TRI
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
Exit Load	:	0.25% If the investment is redeemed or switched out on or before 7 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 7 days from the date of allotment of units.

Total Expense Ratio (TER) as on 30th September 2025	:	**Regular Plan**	**Direct Plan**
		1.63%	0.38%
		Including Goods and Service Tax on Management Fees.	

Fund Manager

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

Ms. 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)
Total Experience: Around 6 years

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)
Total Experience: Around 10 years

NAV as on 30th September 2025 (₹ per unit)

Regular Growth	:	₹ 10.36
Direct Growth	:	₹ 10.44

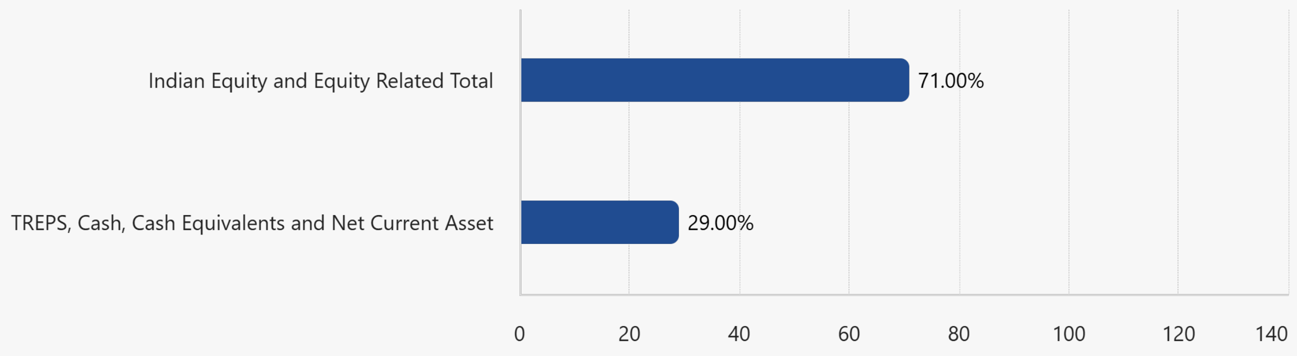
Assets Under Management (AUM)

AUM as on 30th September 2025	:	₹ 21.79 Crs
Average AUM for Month of September 2025	:	₹ 22.56 Crs

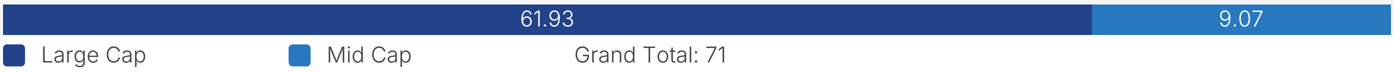
Portfolio as on 30th September 2025

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**71.00%**	**-71.49%**	**71.00%**
Samvardhana Motherson International Limited	Auto Components	9.84%	-9.90%	-0.06%
Kotak Mahindra Bank Limited	Banks	9.51%	-9.57%	-0.06%
Bharti Airtel Limited	Telecom - Services	9.42%	-9.48%	-0.06%
ITC Limited	Diversified FMCG	9.14%	-9.20%	-0.06%
Vodafone Idea Limited	Telecom - Services	9.07%	-9.14%	-0.07%
Titan Company Limited	Consumer Durables	8.92%	-8.99%	-0.07%
HDFC Bank Limited	Banks	7.68%	-7.72%	-0.04%
Tata Consultancy Services Limited	IT - Software	7.42%	-7.49%	-0.07%
TREPS, Cash, Cash Equivalents and Net Current Asset				**29.00%**
Total Net Assets				**100%**

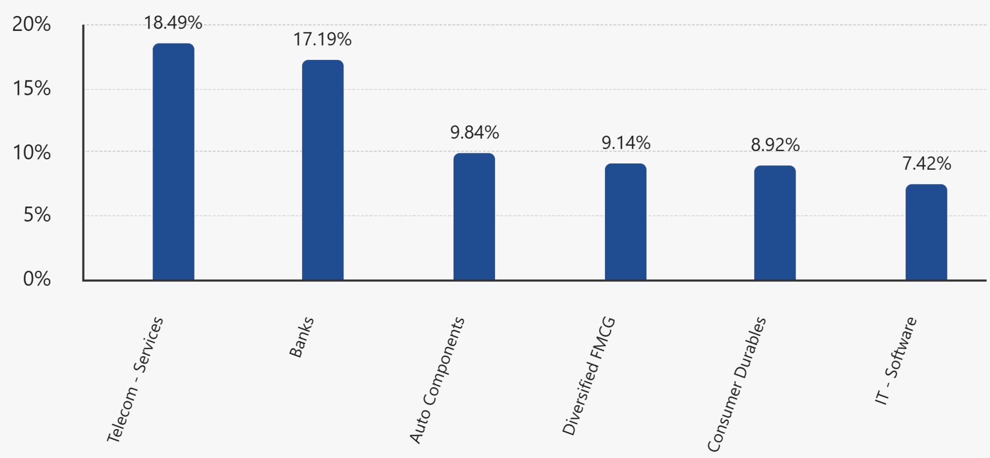
Portfolio Classification by Asset & Rating Class as % of net assets

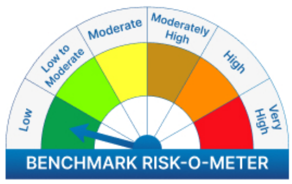


Market Capitalisation (% of allocation)



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



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

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

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

Fund Performance

Samco Active Momentum Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-12.09%	-5.28%	-3.45%	8,791	9,472	9,655
Since Inception	13.30%	16.24%	12.58%	13,230	14,010	13,041
Direct Plan - Growth Option						
Last 1 year	-10.90%	-5.28%	-3.45%	8,910	9,472	9,655
Since Inception	14.89%	16.24%	12.58%	13,650	14,010	13,041

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. 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) and Ms. Komal Grover (since July 17, 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 Dynamic Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-10.97%	1.51%	-3.45%	8,903	10,151	9,655
Since Inception	1.75%	8.38%	8.59%	10,310	11,521	11,559
Direct Plan - Growth Option						
Last 1 year	-9.54%	1.51%	-3.45%	9,046	10,151	9,655
Since Inception	3.48%	8.38%	8.59%	10,620	11,521	11,559

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. 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) and Ms. Komal Grover (since July 17, 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 Flexicap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-20.30%	-5.28%	-3.45%	7,970	9,472	9,655
Last 3 years	1.80%	16.38%	14.21%	10,550	15,771	14,904
Since Inception	-0.08%	13.06%	11.13%	9,970	15,662	14,706
Direct Plan - Growth Option						
Last 1 year	-19.28%	-5.28%	-3.45%	8,072	9,472	9,655
Last 3 years	3.28%	16.38%	14.21%	11,017	15,771	14,904
Since Inception	1.37%	13.06%	11.13%	10,510	15,662	14,706

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. 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) and Ms. Komal Grover (since July 17, 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 Elss Tax Saver Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-15.05%	-5.28%	-3.45%	8,495	9,472	9,655
Since Inception	9.18%	16.11%	12.99%	12,760	15,138	14,034
Direct Plan - Growth Option						
Last 1 year	-13.88%	-5.28%	-3.45%	8,612	9,472	9,655
Since Inception	10.76%	16.11%	12.99%	13,280	15,138	14,034

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. 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) and Ms. Komal Grover (since July 17, 2025). In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Special Opportunities Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-16.52%	-5.28%	-3.45%	8,348	9,472	9,655
Since Inception	-10.89%	5.92%	7.24%	8,590	10,788	10,965
Direct Plan - Growth Option						
Last 1 year	-15.17%	-5.28%	-3.45%	8,483	9,472	9,655
Since Inception	-9.40%	5.92%	7.24%	8,780	10,788	10,965

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. 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) and Ms. Komal Grover (since July 17, 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 Multi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 6 months	1.55%	16.69%	11.03%	10,078	10,837	10,553
Since Inception	-9.81%	0.25%	2.49%	9,100	10,023	10,229
Direct Plan - Growth Option						
Last 6 months	3.07%	16.69%	11.03%	10,154	10,837	10,553
Since Inception	-8.39%	0.25%	2.49%	9,230	10,023	10,229

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

Samco Multi Cap Fund have not completed 1 year but have completed 6 months, accordingly, simple annualised returns are shown. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of ₹10 invested at inception. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025),Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 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 Overnight Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 7 days	4.98%	5.45%	4.81%	10,010	10,010	10,009
Last 15 days	4.93%	5.45%	5.67%	10,020	10,022	10,023
Last 30 days	4.97%	5.38%	4.94%	10,041	10,044	10,041
Last 1 year	5.67%	6.12%	6.78%	10,567	10,612	10,678
Since Inception	6.11%	6.50%	7.16%	11,927	12,056	12,278
Direct Plan - Growth Option						
Last 7 days	5.18%	5.45%	4.81%	10,010	10,010	10,009
Last 15 days	5.13%	5.45%	5.67%	10,021	10,022	10,023
Last 30 days	5.17%	5.38%	4.94%	10,043	10,044	10,041
Last 1 year	5.88%	6.12%	6.78%	10,588	10,612	10,678
Since Inception	6.35%	6.50%	7.16%	12,005	12,056	12,278

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 future. The returns are simple annualized for less than 1 year and compounded annualized for more than 1 year. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on face value of Rs. 1,000 invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since April 03, 2024), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 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 (₹)
Regular Plan - Growth Option						
Last 6 months	3.73%	6.65%	11.03%	10,187	10,333	10,553
Since Inception	4.28%	7.68%	2.96%	10,360	10,646	10,249
Direct Plan - Growth Option						
Last 6 months	4.89%	6.65%	11.03%	10,245	10,333	10,553
Since Inception	5.23%	7.68%	2.96%	10,440	10,646	10,249

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

Samco Arbitrage Fund have not completed 1 year but have completed 6 months, accordingly, simple annualised returns are shown. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of ₹10 invested at inception. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 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 Multi Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 6 months	15.21%	31.66%	11.03%	10,763	11,588	10,553
Since Inception	20.47%	28.40%	6.33%	11,570	12,179	10,486
Direct Plan - Growth Option						
Last 6 months	16.99%	31.66%	11.03%	10,852	11,588	10,553
Since Inception	22.42%	28.40%	6.33%	11,720	12,179	10,486

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

Samco Multi Asset Allocation Fund have not completed 1 year but have completed 6 months, accordingly, simple annualised returns are shown. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of ₹10 invested at inception. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The Fund is co-managed by Mr. Umeshkumar Mehta, Mrs. Nirali Bhansali and Mr. Dhawal Ghanshyam Dhanani since inception, Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Large Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 6 months	-10.98%	11.94%	11.03%	9,449	10,599	10,553
Since Inception	-6.66%	10.71%	9.39%	9,440	10,554	10,486
Direct Plan - Growth Option						
Last 6 months	9.38%	11.94%	11.03%	9,530	10,599	10,553
Since Inception	-5.71%	10.71%	9.39%	9,520	10,554	10,486

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

Samco Large cap Fund have not completed 1 year but have completed 6 months, accordingly, simple annualised returns are shown. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of ₹10 invested at inception. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The Fund is co-managed by Mr. Umeshkumar Mehta, Mrs. Nirali Bhansali and Mr. Dhawal Ghanshyam Dhanani since inception, Ms. Komal Grover (since July 17, 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.

SIP Performance

Samco Active Momentum Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,10,810	-13.94%	1,23,092	4.84%	1,23,193	4.99%
Since Inception	2,60,000	2,60,995	0.34%	2,87,704	9.30%	2,85,243	8.49%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,11,611	-12.75%	1,23,092	4.84%	1,23,193	4.99%
Since Inception	2,60,000	2,65,275	1.80%	2,87,704	9.30%	2,85,243	8.49%

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. 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) and Ms. Komal Grover (since July 17, 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 Flexicap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,12,901	-10.83%	1,23,092	4.84%	1,23,193	4.99%
Last 3 years	3,60,000	3,39,956	-3.68%	4,40,076	13.50%	4,26,224	11.29%
Since Inception	4,30,000	4,14,071	-2.05%	5,53,701	14.22%	5,32,308	11.95%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,13,701	-9.63%	1,23,092	4.84%	1,23,193	4.99%
Last 3 years	3,60,000	3,47,493	-2.28%	4,40,076	13.50%	4,26,224	11.29%
Since Inception	4,30,000	4,25,248	-0.61%	5,53,701	14.22%	5,32,308	11.95%

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. 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) and Ms. Komal Grover (since July 17, 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 Elss Tax Saver Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,16,690	-5.10%	1,22,747	4.29%	1,23,193	4.99%
Since Inception	3,30,000	3,38,958	1.90%	3,94,465	13.07%	3,83,592	10.97%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,17,498	-3.86%	1,22,747	4.29%	1,23,193	4.99%
Since Inception	3,30,000	3,45,996	3.38%	3,94,465	13.07%	3,83,592	10.97%

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. 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) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Dynamic Asset Allocation Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,17,764	-3.45%	1,23,378	5.29%	1,23,193	4.99%
Since Inception	2,10,000	2,05,667	-2.27%	2,22,422	6.44%	2,20,859	5.64%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,18,795	-1.87%	1,23,378	5.29%	1,23,193	4.99%
Since Inception	2,10,000	2,08,809	-0.62%	2,22,422	6.44%	2,20,859	5.64%

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. 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) and Ms. Komal Grover (since July 17, 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 Special Opportunities Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,19,717	-0.44%	1,23,378	5.29%	1,25,807	9.14%
Since Inception	1,50,000	1,44,778	-5.24%	1,54,770	4.82%	1,60,232	10.37%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,20,707	1.10%	1,23,378	5.29%	1,25,807	9.14%
Since Inception	1,50,000	1,46,256	-3.76%	1,54,770	4.82%	1,60,232	10.37%

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. 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) and Ms. Komal Grover (since July 17, 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.

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

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