

Factsheet

August 2025





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.

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



About Strategy

HexaShield Tested Investment

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

3E Investment Strategy

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

Active Momentum Strategy

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

Transformer Strategy

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

Disruption Strategy

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

Tactical Allocation Strategy

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



Rotate Model Strategy

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

C.A.R.E. momentum strategy

SAMCO Large Cap Fund 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

The Indian markets navigated a turbulent August, defined by heightened global trade tension and promising domestic policy reforms. These mixed forces created both near-term volatility and emerging structural tailwinds for consumption-led growth. The month witnessed a dramatic escalation in U.S. trade policy: initially, a 25 percent "reciprocal" tariff was imposed on August 1, followed by a further 25 percent penalty tied to India's continued purchases of Russian oil — bringing total tariffs to a steep 50 percent, effective August 27.

In response, key export sectors such as textiles, gems & jewellery, footwear, furniture, and chemicals came under severe pressure, raising concerns over trade slowdown especially significant given these industries export contribution. However, much of the tariff-related pain had already been priced in by mid-August. The market then shifted its gaze to impending domestic catalysts, especially the GST Council meeting slated for early September.

On the policy front, GST reforms emerged as a timely counterbalance. Announced in the run-up to Independence Day, the reform entails rationalising the GST structure moving from four slabs to two main tiers (5 % for essentials, 18 % for general goods), plus 40 % for select luxury or sin goods. These developments are particularly positive for sectors aligned with India's consumption story: autos, FMCG, consumer durables, housing materials, and insurance. With festive demand ahead, these industries stand well-positioned to benefit from a combination of policy support and cyclical recovery.

In the current environment, our investment philosophy continues to be anchored in discipline, patience, and a strong focus on risk-adjusted decision-making. We maintain a bottom-up, stock-specific research approach, driven by the belief that even when headline indices appear volatile or directionless, meaningful opportunities can still be uncovered at the company level.

Periods of market volatility frequently result in risk being mispriced, creating short-lived dislocations that can present compelling opportunities for long-term investors. Guided by this perspective, our portfolios are strategically positioned towards high-quality businesses with strong balance sheets, consistent earnings visibility, and durable growth momentum, while remaining agile in managing near-term market fluctuations.

At the same time, we remain mindful of the evolving global risk environment. Abrupt shifts in policy, commodity cycles, or investor sentiment demand agility. Accordingly, we continue to prioritise diversification across sectors, 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 29th August 2025

Regular Plan

Direct Plan

2.26%

0.87%

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 29th August 2025 (₹ per unit)

Regular Growth : ₹ 13.57

Direct Growth : ₹ 13.98

Assets Under Management (AUM)

AUM as on 31st August 2025 : ₹822.04 Crs Average AUM for Month of August : ₹841.93 Crs

2025

Quantitative Data

Portfolio Turnover Ratio : 8.71 times

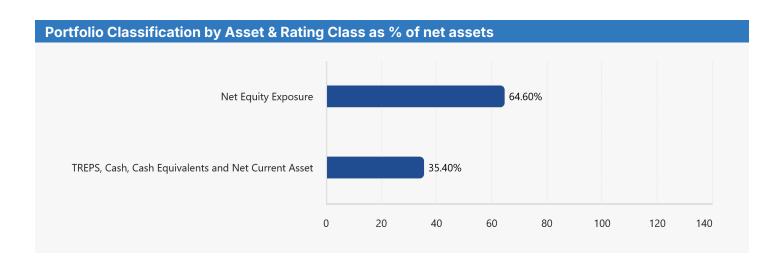
Lower of sales or purchases divided by average AUM for last rolling 12 months

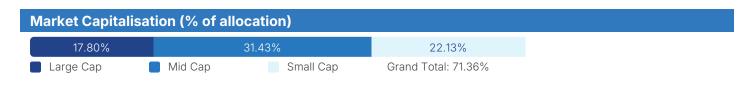
Portfolio as on 31st August 2025

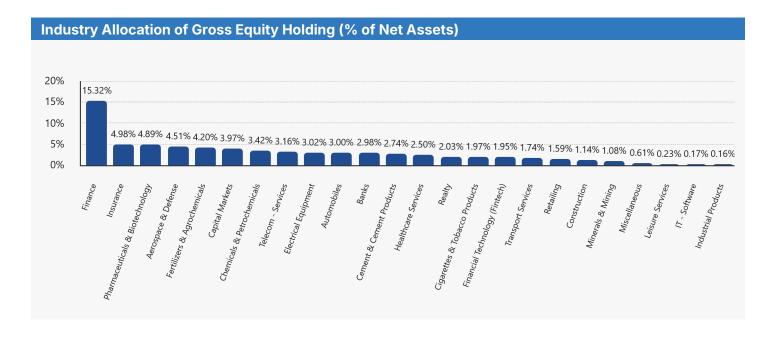
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		71.36%	-6.76%	64.60%
Religare Enterprises Limited	Finance	5.20%		5.20%
Force Motors Limited	Automobiles	3.00%		3.00%
Fortis Healthcare Limited	Healthcare Services	2.20%	-0.10%	2.10%
Marathon Nextgen Realty Limited	Realty	2.03%		2.03%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.02%		2.02%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	1.97%		1.97%
Max Financial Services Limited	Insurance	1.82%		1.82%
One 97 Communications Limited	Financial Technology (Fintech)	1.95%	-0.13%	1.82%
GE Vernova T&D India Limited	Electrical Equipment	1.81%		1.81%
Paradeep Phosphates Limited	Fertilizers & Agrochemicals	1.67%		1.67%
Cartrade Tech Limited	Retailing	1.59%		1.59%
Wockhardt Limited	Pharmaceuticals & Biotechnology	1.54%		1.54%



Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Multi Commodity Exchange of India Limited	Capital Markets	1.52%		1.529
BSE Limited	Capital Markets	1.51%		1.519
Solar Industries India Limited	Chemicals & Petrochemicals	1.51%		1.519
Aditya Birla Capital Limited	Finance	2.14%	-0.70%	1.44
InterGlobe Aviation Limited	Transport Services	1.74%	-0.31%	1.43
JK Cement Limited	Cement & Cement Products	1.42%		1.42
HDFC Bank Limited	Banks	1.39%		1.39
Bharat Electronics Limited	Aerospace & Defense	2.22%	-0.89%	1.33
Sharti Hexacom Limited	Telecom - Services	1.30%		1.30
Coromandel International Limited	Fertilizers & Agrochemicals	1.30%		1.30
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.29%		1.29
Sharti Airtel Limited	Telecom - Services	1.86%	-0.57%	1.29
Muthoot Finance Limited	Finance	1.80%	-0.52%	1.28
Hitachi Energy India Limited	Electrical Equipment	1.21%		1.21
JPL Limited	Fertilizers & Agrochemicals	1.23%	-0.02%	1.21
TD Cementation India Limited	Construction	1.14%		1.14
Bajaj Finance Limited	Finance	1.08%		1.08
Bajaj Holdings & Investment Limited	Finance	1.08%		1.08
Lloyds Metals And Energy Limited	Minerals & Mining	1.08%		1.08
SBI Life Insurance Company Limited	Insurance	1.19%	-0.11%	1.08
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.07%		1.07
HDFC Life Insurance Company Limited	Insurance	1.97%	-0.93%	1.04
Manappuram Finance Limited	Finance	1.53%	-0.49%	1.04
AU Small Finance Bank Limited	Banks	1.59%	-0.60%	0.99
Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	0.98%		0.98
Shree Cement Limited	Cement & Cement Products	1.08%	-0.13%	0.95
HDFC Asset Management Company Limited	Capital Markets	0.94%		0.94
Cholamandalam Financial Holdings Limited	Finance	0.88%		0.88
Bajaj Finserv Limited	Finance	1.61%	-0.75%	0.86
Bharat Dynamics Limited	Aerospace & Defense	1.31%	-0.51%	0.80
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.62%		0.62
/ikran Engineering Limited	Miscellaneous	0.61%		0.61
Aster DM Healthcare Limited	Healthcare Services	0.30%		0.30
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.26%		0.26
The Ramco Cements Limited	Cement & Cement Products	0.24%		0.24
Advent Hotels International Private Ltd.	Leisure Services	0.23%		0.23
Coforge Limited	IT - Software	0.17%		0.17
Welspun Corp Limited	Industrial Products	0.16%		0.16
TREPS, Cash, Cash Equivalents and Net Current Asset				35.40



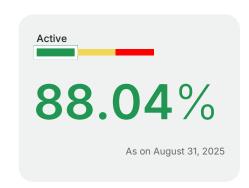




Disclosure on Active Share

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

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





Disclaimer:

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

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

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



Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31st July 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 29th August 2025

Regular Plan Direct Plan

2.42% 0.96%

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 29th August 2025 (₹ per unit)

Regular Growth : ₹ 9.86 **Direct Growth** : ₹ 10.39

Assets Under Management (AUM)

AUM as on 31st August 2025 : ₹ 380.85 Crs Average AUM for Month of August : ₹ 396.50 Crs

2025

Quantitative Data

Standard Deviation*: 17.77%Beta*: 1.07Sharpe Ratio*: -0.14Portfolio Turnover: 1.90 times

Ratio**

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

*Risk free rate: 5.54 (Source: FIMMDA MIBOR)

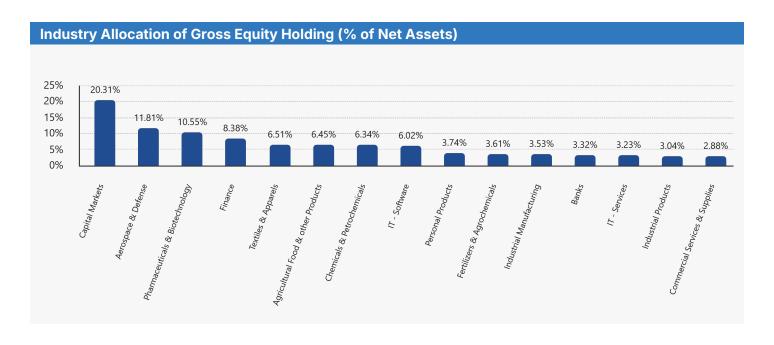
** Lower of sales or purchases divided by average AUM for last rolling 12 months.

Portfolio as on 31st August 2025		
Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		99.72%
Bharat Electronics Limited	Aerospace & Defense	8.27%
Solar Industries India Limited	Chemicals & Petrochemicals	6.34%
Coforge Limited	IT - Software	6.02%
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	5.66%
Central Depository Services (India) Limited	Capital Markets	4.90%
Abbott India Limited	Pharmaceuticals & Biotechnology	4.89%
Muthoot Finance Limited	Finance	4.78%
Gillette India Limited	Personal Products	3.74%
Coromandel International Limited	Fertilizers & Agrochemicals	3.61%
Manappuram Finance Limited	Finance	3.60%

Portfolio as on 31 st August 2025		
Issuer	Industry	% to net exposure of Net Assets
Nippon Life India Asset Management Limited	Capital Markets	3.58%
Bharat Dynamics Limited	Aerospace & Defense	3.54%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	3.53%
LT Foods Limited	Agricultural Food & other Products	3.50%
Anand Rathi Wealth Limited	Capital Markets	3.42%
Page Industries Limited	Textiles & Apparels	3.37%
HDFC Asset Management Company Limited	Capital Markets	3.32%
Karur Vysya Bank Limited	Banks	3.32%
Affle 3i Limited	IT - Services	3.23%
K.P.R. Mill Limited	Textiles & Apparels	3.14%
Cummins India Limited	Industrial Products	3.04%
Marico Limited	Agricultural Food & other Products	2.95%
UTI Asset Management Company Limited	Capital Markets	2.90%
eClerx Services Limited	Commercial Services & Supplies	2.88%
Motilal Oswal Financial Services Limited	Capital Markets	2.19%
TREPS, Cash, Cash Equivalents and Net Current As	sset	0.28%
Total Net Assets		100%

Market Capitalisation (% of allocation)

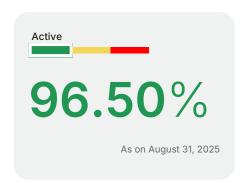




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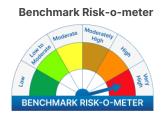
This product is suitable for investors who are seeking *:

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

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



The risk of the scheme is very high



The risk of the benchmark (Nifty 500 Index 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 July 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 29th August 2025

Regular Plan

Direct Plan

2.40%

0.78%

Including Additional Expenses and Goods and Service Tax

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 29th August 2025 (₹ per unit)

Regular Growth : ₹9.24 **Direct Growth** : ₹9.36

Assets Under Management (AUM)

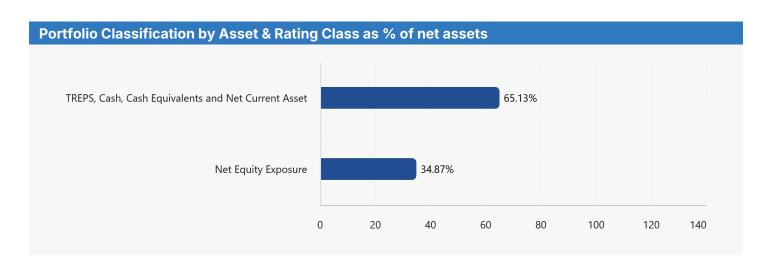
AUM as on 31st August 2025 ₹ 352.03 Crs Average AUM for Month of August : ₹ 358.25 Crs

2025

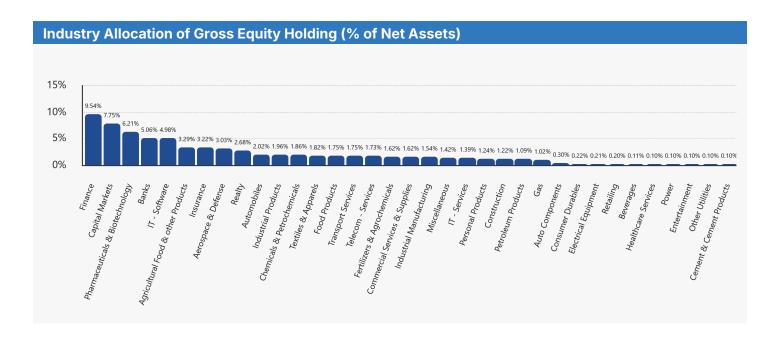
Portfolio as on 31st August 2025					
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets	
Indian Equity and Equity Related Total		72.35%	-37.48%	34.87%	
Marathon Nextgen Realty Limited	Realty	2.58%		2.58%	
Anand Rathi Wealth Limited	Capital Markets	1.76%		1.76%	
eClerx Services Limited	Commercial Services & Supplies	1.62%		1.62%	
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.43%		1.43%	
Vikran Engineering Limited	Miscellaneous	1.42%		1.42%	
CreditAccess Grameen Limited	Finance	1.41%		1.41%	
UTI Asset Management Company Limited	Capital Markets	1.35%		1.35%	
Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	1.30%		1.30%	
Affle 3i Limited	IT - Services	1.29%		1.29%	
Manappuram Finance Limited	Finance	1.28%		1.28%	
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	1.25%		1.25%	
Gillette India Limited	Personal Products	1.24%		1.24%	
Zensar Technologies Limited	IT - Software	1.22%		1.22%	

Issuer	Industry	% of equity	% to	% to net exposure of
		exposure	Derivatives	Net Assets
Pfizer Limited	Pharmaceuticals & Biotechnology	1.20%		1.20
Karur Vysya Bank Limited	Banks	1.18%		1.18
Computer Age Management Services Limited	Capital Markets	1.15%		1.15
Maharashtra Seamless Limited	Industrial Products	1.14%		1.14
Engineers India Limited Castrol India Limited	Construction Petroleum Products	1.12% 1.09%		1.12 1.09
Central Depository Services (India) Limited	Capital Markets	1.06%		1.06
LT Foods Limited	Agricultural Food & other Products	1.05%		1.05
Mahanagar Gas Limited	Gas	1.02%		1.02
HDFC Bank Limited	Banks	1.06%	-0.51%	0.55
Aarti Pharmalabs Limited		0.11%	-0.51/6	
	Pharmaceuticals & Biotechnology			0.1
Avanti Feeds Limited	Food Products	0.11%		0.1
Epigral Limited	Chemicals & Petrochemicals	0.11%		0.1
Gabriel India Limited	Auto Components	0.11%		0.1
Garware Hi-Tech Films Limited	Industrial Products	0.11%		0.1
ndia Glycols Limited	Beverages	0.11%		0.1
Kirloskar Pneumatic Company Limited	Industrial Products	0.11%		0.1
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.11%		0.1
Supriya Lifescience Limited	Pharmaceuticals & Biotechnology	0.11%		0.1
Websol Energy System Limited	Electrical Equipment	0.11%		0.1
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.10%		0.1
ASK Automotive Limited	Auto Components	0.10%		0.1
Avalon Technologies Limited	Electrical Equipment	0.10%		0.1
Blue Jet Healthcare Ltd	Pharmaceuticals & Biotechnology	0.10%		0.1
Cartrade Tech Limited	Retailing	0.10%		0.1
Choice International Limited	Finance	0.10%		0.1
Cigniti Technologies Limited	IT - Services	0.10%		0.1
Force Motors Limited	Automobiles	0.10%		0.1
Ganesh Housing Corporation Limited	Realty	0.10%		0.1
GHCL Limited	Chemicals & Petrochemicals	0.10%		0.1
GMR Power and Urban Infra Limited				
	Power	0.10%		0.1
Greaves Cotton Limited	Industrial Products	0.10%		0.1
Healthcare Global Enterprises Limited	Healthcare Services	0.10%		0.1
Hikal Limited	Pharmaceuticals & Biotechnology	0.10%		0.1
IFL Capital Services Limited	Capital Markets	0.10%		0.1
India Shelter Finance Corporation Limited	Finance	0.10%		0.1
TD Cementation India Limited Johnson Controls - Hitachi Air	Construction	0.10%		0.1
Conditioning India Limited	Consumer Durables	0.10%		0.1
Kaveri Seed Company Limited	Agricultural Food & other Products	0.10%		0.1
MedPlus Health Services Limited	Retailing	0.10%		0.1
Orient Cement Limited	Cement & Cement Products	0.10%		0.1
PC Jeweller Limited	Consumer Durables	0.10%		0.1
Pearl Global Industries Limited	Textiles & Apparels	0.10%		0.1
Polyplex Corporation Limited	Industrial Products	0.10%		0.1
Prudent Corporate Advisory Services Limited	Capital Markets	0.10%		0.10
Refex Industries Limited	Chemicals & Petrochemicals	0.10%		0.10
Shaily Engineering Plastics Limited	Industrial Products	0.10%		0.10
Shakti Pumps (India) Limited	Industrial Products	0.10%		0.10
Sharda Cropchem Limited	Fertilizers & Agrochemicals	0.10%		0.1
Shilpa Medicare Limited	Pharmaceuticals & Biotechnology	0.10%		0.1
Sunflag Iron And Steel Company Limited	Industrial Products	0.10%		0.10
The Anup Engineering Limited	Industrial Manufacturing	0.10%		0.1
Fime Technoplast Limited	Industrial Products	0.10%		0.1

Tips Music Limited VA Tech Wabag Limited Banco Products (I) Limited Dhani Services Limited Innova Captab Limited Pharmaceuticals & Biotechnology Paradeep Phosphates Limited Pharmaceuticals & Biotechnology Paradeep Phosphates Limited Cholamandalam Investment and Finance Company Ltd InterGlobe Aviation Limited Barat Electronics Limited Bajaj Finserv Limited Bajaj Finserv Limited Bajaj Finserv Limited Muthoot Finance Limited Bajaj Finance Limited Finance Bajaj Finance Limited Finance Bajaj Holdings & Investment Limited Bharat Dynamics Limited Bharat Dynamics Limited Britannia Industries Limited HDFC Asset Management Company Limited Mazagon Dock Shipbuilders Limited Mazagon Dock Shipbuilders Limited Finsurce Bluffe Insurance Company Limited HDFC Life Insurance Company Limited Insurance	6 of equity exposure	% to Derivatives	% to net exposure of Net Assets
Banco Products (I) Limited Dhani Services Limited Innova Captab Limited Pharmaceuticals & Biotechnology Paradeep Phosphates Limited Pharmaceuticals & Biotechnology Paradeep Phosphates Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Cholamandalam Investment and Finance Company Ltd InterGlobe Aviation Limited Pharmaceuticals & Biotechnology Transport Services Pharat Electronics Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Transport Services Pharat Electronics Limited Pharmaceuticals & Biotechnology Prinance Pharat Airtel Limited Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals & Biotechnology Pharma	0.10%		0.10%
Dhani Services Limited Innova Captab Limited Pharmaceuticals & Biotechnology Paradeep Phosphates Limited Pharmaceuticals & Biotechnology Pharma Science Limited Pharmaceuticals & Biotechnology Cholamandalam Investment and Finance Company Ltd InterGlobe Aviation Limited Bharat Electronics Limited Bajaj Finserv Limited Bharit Airtel Limited Coforge Limited Bajaj Finance Limited Finance Bajaj Holdings & Investment Limited Finance Bharat Dynamics Limited Britannia Industries Limited Frod Products Divi's Laboratories Limited Finance Bharb Automobiles Capital Markets ICICI Bank Limited Banks Marico Limited Mazagon Dock Shipbuilders Limited Persistent Systems Limited Finance Baje Informaceuticals & Apparels IT - Software Industrial Manufacturing Textiles & Apparels IT - Software Insurance	0.10%		0.109
Innova Captab Limited Paradeep Phosphates Limited Strides Pharma Science Limited Pharmaceuticals & Biotechnology Pretilizers & Agrochemicals Pharmaceuticals & Biotechnology Finance Pharmaceuticals & Biotechnology P	0.09%		0.099
Paradeep Phosphates Limited Strides Pharma Science Limited Cholamandalam Investment and Finance Company Ltd InterGlobe Aviation Limited Bharat Electronics Limited Bajaj Finserv Limited Bharta Airtel Limited Coforge Limited Bajaj Finance Limited Bajaj Finance Coforge Limited Bajaj Finance Limited Bajaj Finance Limited Finance Bajaj Holdings & Investment Limited Finance Bajaj Holdings & Investment Limited Finance Bajaj Holdings & Investment Limited Finance Bajaj Holdings & Biotechnology Eicher Motors Limited Food Products Divi's Laboratories Limited Food Products Divi's Limited Food Products Danks	0.09%		0.09
Strides Pharma Science Limited Cholamandalam Investment and Finance Company Ltd InterGlobe Aviation Limited Bharat Electronics Limited Berger Paints (I) Limited Bajaj Finserv Limited Bharti Airtel Limited Coforge Limited Bajaj Finance Eniance Bajaj Finance Limited Bajaj Finance Limited Finance Bajaj Finance Limited Finance Bajaj Holdings & Investment Limited Finance Bharat Dynamics Limited Frod Products Divi's Laboratories Limited Finance Finance Britannia Industries Limited Finance Britannia Industries Limited Finance Britannia Industries Limited Food Products Divi's Laboratories Limited Finance Bharat Ophamaceuticals & Biotechnology Capital Markets Capital Markets ICICI Bank Limited Banks Kotak Mahindra Bank Limited Maragon Dock Shipbuilders Limited Persistent Systems Limited IT - Software Insurance III - Software	0.09%		0.09
Cholamandalam Investment and Finance Company Ltd InterGlobe Aviation Limited Bharat Electronics Limited Berger Paints (I) Limited Bajaj Finserv Limited Bharti Airtel Limited Coforge Limited Bajaj Finance Eniance Telecom - Services IT - Software Muthoot Finance Limited Bajaj Finance Limited Finance Bajaj Holdings & Investment Limited Finance Bharat Dynamics Limited Friance Britannia Industries Limited Food Products Divi's Laboratories Limited Finance Finance Capital Markets ICICI Bank Limited Banks Marico Limited Mazagon Dock Shipbuilders Limited Persistent Systems Limited Finance Finance Finance Finance Consumer Durables Finance Consumer Durables Finance	0.09%		0.09
Company Ltd InterGlobe Aviation Limited InterGlobe Aviation Limited Bharat Electronics Limited Berger Paints (I) Limited Bajaj Finserv Limited Bharti Airtel Limited Coforge Limited IT - Software Muthoot Finance Limited Bajaj Finance Limited Finance Bajaj Finance Limited Finance Bajaj Finance Limited Finance Bajaj Finance Limited Finance Bajaj Holdings & Investment Limited Finance Bajaj Finance Limited Finance Captal Markets Capital Markets Banks Kotak Manidra Bank Limited Banks Marico Limited Agricultural Food & other Products Industrial Manufacturing Page Industries Limited Persistent Systems Limited IT - Software SBI Life Insurance Insurance	0.09%		0.09
Bharat Electronics Limited Berger Paints (I) Limited Consumer Durables Bajaj Finserv Limited Electronics Limited Enarce Electronics Limited Enarce Electronics Limited Enarce Electronics Limited Enarce Electronics Electronics Electronics Electronics Electronics Electronics Enarce Electronics El	1.48%	-1.45%	0.039
Berger Paints (I) Limited Bajaj Finserv Limited Finance Bharti Airtel Limited Coforge Limited Telecom - Services IT - Software Muthoot Finance Limited Finance Bajaj Finance Limited Finance Bajaj Holdings & Investment Limited Finance Bajaj Holdings & Investment Limited Finance Bajaj Holdings & Investment Limited Finance Bharat Dynamics Limited Food Products Britannia Industries Limited Food Products Pharmaceuticals & Biotechnology Eicher Motors Limited Automobiles HDFC Asset Management Company Limited ICICI Bank Limited Kotak Mahindra Bank Limited Banks Kotak Mahindra Bank Limited Marico Limited Mazagon Dock Shipbuilders Limited Page Industries Limited Page Industries Limited IT - Software SBI Life Insurance Company Limited Insurance	1.75%	-1.73%	0.02
Bajaj Finserv Limited Bharti Airtel Limited Coforge Limited Muthoot Finance Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Finance Limited Finance Bajaj Holdings & Investment Limited Bharat Dynamics Limited Britannia Industries Limited Britannia Industries Limited Food Products Divi's Laboratories Limited Pharmaceuticals & Biotechnology Eicher Motors Limited HDFC Asset Management Company Limited ICICI Bank Limited Banks Kotak Mahindra Bank Limited Marico Limited Mazagon Dock Shipbuilders Limited Page Industries Limited IT - Software SBI Life Insurance Company Limited Insurance	1.46%	-1.44%	0.02
Bharti Airtel Limited Coforge Limited IT - Software Muthoot Finance Limited Bajaj Finance Limited Bajaj Holdings & Investment Limited Bharat Dynamics Limited Britannia Industries Limited Britannia Industries Limited Food Products Divi's Laboratories Limited Finance Britannia Industries Limited Food Products Divi's Laboratories Limited Food Products Capital Markets Capital Markets ICICI Bank Limited Banks Kotak Mahindra Bank Limited Banks Marico Limited Mazagon Dock Shipbuilders Limited Page Industries Limited Persistent Systems Limited IT - Software Insurance	0.02%		0.02
Coforge Limited Muthoot Finance Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Holdings & Investment Limited Bharat Dynamics Limited Britannia Industries Limited Britannia Industries Limited Britannia Industries Limited Food Products Divi's Laboratories Limited Pharmaceuticals & Biotechnology Eicher Motors Limited Automobiles HDFC Asset Management Company Limited ICICI Bank Limited Banks Kotak Mahindra Bank Limited Marico Limited Mazagon Dock Shipbuilders Limited Page Industries Limited Persistent Systems Limited Industrial Manufacturing Textiles & Apparels IT - Software Insurance	1.46%	-1.45%	0.00
Muthoot Finance Limited Bajaj Finance Limited Bajaj Holdings & Investment Limited Bharat Dynamics Limited Britannia Industries Limited Britannia Industries Limited Divi's Laboratories Limited Food Products Pharmaceuticals & Biotechnology Eicher Motors Limited HDFC Asset Management Company Limited ICICI Bank Limited Kotak Mahindra Bank Limited Marico Limited Mazagon Dock Shipbuilders Limited Page Industries Limited Persistent Systems Limited SBI Life Insurance Company Limited Finance Food Products	1.73%	-1.72%	0.00
Bajaj Finance Limited Bajaj Holdings & Investment Limited Bharat Dynamics Limited Britannia Industries Limited Britannia Industries Limited Divi's Laboratories Limited Food Products Pharmaceuticals & Biotechnology Eicher Motors Limited HDFC Asset Management Company Limited Capital Markets Banks Kotak Mahindra Bank Limited Banks Marico Limited Mazagon Dock Shipbuilders Limited Page Industries Limited Persistent Systems Limited SBI Life Insurance Finance Food Products Banks Agricultural Food & other Products Industrial Manufacturing Textiles & Apparels IT - Software IT - Software Insurance	1.90%	-1.89%	0.00
Bajaj Holdings & Investment Limited Bharat Dynamics Limited Britannia Industries Limited Britannia Industries Limited Divi's Laboratories Limited Food Products Pharmaceuticals & Biotechnology Automobiles HDFC Asset Management Company Limited Banks ICICI Bank Limited Banks Kotak Mahindra Bank Limited Banks Marico Limited Agricultural Food & other Products Industrial Manufacturing Page Industries Limited Persistent Systems Limited IT - Software Insurance	2.14%	-2.13%	0.00
Bharat Dynamics Limited Britannia Industries Limited Divi's Laboratories Limited Food Products Pharmaceuticals & Biotechnology Eicher Motors Limited HDFC Asset Management Company Limited Banks ICICI Bank Limited Kotak Mahindra Bank Limited Banks Marico Limited Mazagon Dock Shipbuilders Limited Page Industries Limited Persistent Systems Limited SBI Life Insurance Brood Products Pharmaceuticals & Biotechnology Automobiles Capital Markets Banks Banks Banks Agricultural Food & other Products Industrial Manufacturing Textiles & Apparels IT - Software Insurance	1.48%	-1.48%	0.00
Britannia Industries Limited Divi's Laboratories Limited Pharmaceuticals & Biotechnology Eicher Motors Limited Automobiles HDFC Asset Management Company Limited Banks ICICI Bank Limited Banks Kotak Mahindra Bank Limited Marico Limited Mazagon Dock Shipbuilders Limited Page Industries Limited Persistent Systems Limited SBI Life Insurance Pharmaceuticals & Biotechnology Automobiles Capital Markets Banks Banks Agricultural Food & other Products Industrial Manufacturing Textiles & Apparels IT - Software Insurance			0.00
Divi's Laboratories Limited Eicher Motors Limited HDFC Asset Management Company Limited ICICI Bank Limited Kotak Mahindra Bank Limited Marico Limited Mazagon Dock Shipbuilders Limited Page Industries Limited Persistent Systems Limited Pharmaceuticals & Biotechnology Automobiles Capital Markets Banks Banks Agricultural Food & other Products Industrial Manufacturing Textiles & Apparels IT - Software Insurance	1.57%	-1.57%	0.00
Eicher Motors Limited HDFC Asset Management Company Limited Capital Markets Banks Banks Kotak Mahindra Bank Limited Marico Limited Mazagon Dock Shipbuilders Limited Page Industries Limited Persistent Systems Limited SBI Life Insurance Company Limited Automobiles Capital Markets Banks Agricultural Food & other Products Industrial Manufacturing Textiles & Apparels IT - Software Insurance	1.64%	-1.64%	0.00
HDFC Asset Management Company Limited ICICI Bank Limited Banks Kotak Mahindra Bank Limited Marico Limited Mazagon Dock Shipbuilders Limited Page Industries Limited Persistent Systems Limited SBI Life Insurance Company Limited Capital Markets Banks Agricultural Food & other Products Industrial Manufacturing Textiles & Apparels IT - Software Insurance	1.66%	-1.66%	0.00
Limited ICICI Bank Limited Kotak Mahindra Bank Limited Marico Limited Mazagon Dock Shipbuilders Limited Page Industries Limited Persistent Systems Limited SBI Life Insurance Company Limited ICICI Bank Limited Banks Agricultural Food & other Products Industrial Manufacturing Textiles & Apparels IT - Software Insurance	1.92%	-1.92%	0.00
Kotak Mahindra Bank Limited Marico Limited Mazagon Dock Shipbuilders Limited Page Industries Limited Persistent Systems Limited SBI Life Insurance Company Limited Banks Agricultural Food & other Products Industrial Manufacturing Textiles & Apparels IT - Software Insurance	2.23%	-2.23%	0.00
Marico Limited Agricultural Food & other Products Mazagon Dock Shipbuilders Limited Page Industries Limited Persistent Systems Limited IT - Software SBI Life Insurance Company Limited Insurance	1.79%	-1.79%	0.00
Mazagon Dock Shipbuilders Limited Industrial Manufacturing Page Industries Limited Textiles & Apparels Persistent Systems Limited IT - Software SBI Life Insurance Company Limited Insurance	1.03%	-1.03%	0.00
Page Industries Limited Textiles & Apparels Persistent Systems Limited IT - Software SBI Life Insurance Company Limited Insurance	2.14%	-2.14%	0.00
Persistent Systems Limited IT - Software SBI Life Insurance Company Limited Insurance	1.44%	-1.44%	0.00
SBI Life Insurance Company Limited Insurance	1.72%	-1.72%	0.00
	1.86%	-1.86%	0.00
HDFC Life Insurance Company Limited Insurance	1.63%	-1.63%	0.00
	1.59%	-1.60%	-0.01
Solar Industries India Limited Chemicals & Petrochemicals	1.44%	-1.45%	-0.01
TREPS, Cash, Cash Equivalents and Net Current Asset			65.13



Market Capitalisation (% of allocation) 24.56% 13.58% 34.21% Large Cap Mid Cap Small Cap Grand Total: 72.35%



Disclosure on Active Share

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

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



Disclaimer:

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

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

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



This product is suitable for investors who are seeking *:

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

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

Scheme Risk-o-meter Moderate High RISK-O-METER



Benchmark Risk-o-meter

The risk of the scheme is very high

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 July 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

Renchmark

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)

Regular Plan

Direct Plan

2.41%

0.87%

as on 29th August 2025

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 29th August 2025 (₹ per unit)

 Regular Growth
 : ₹ 10.29

 Regular IDCW
 : ₹ 10.29

 Direct Growth
 : ₹ 10.58

 Direct IDCW
 : ₹ 10.57

Assets Under Management (AUM)

AUM as on 31st August 2025 : ₹ 346.78 Crs Average AUM for Month of August : ₹ 362.22 Crs

2025

Quantitative Data

Portfolio Turnover Ratio : 9.71 times

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

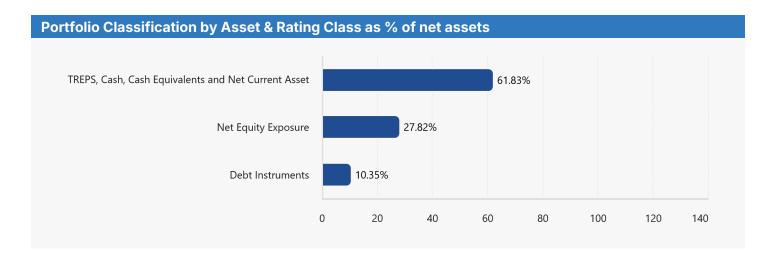
Quantitative Data (Fixed Income Portion of Portfolio)

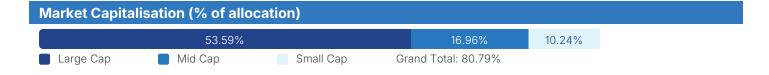
Annualised Portfolio YTM: 5.61%Macaulay Duration: 1.03 yearsResidual Maturity: 1.09 yearsModified Duration: 1.00 years

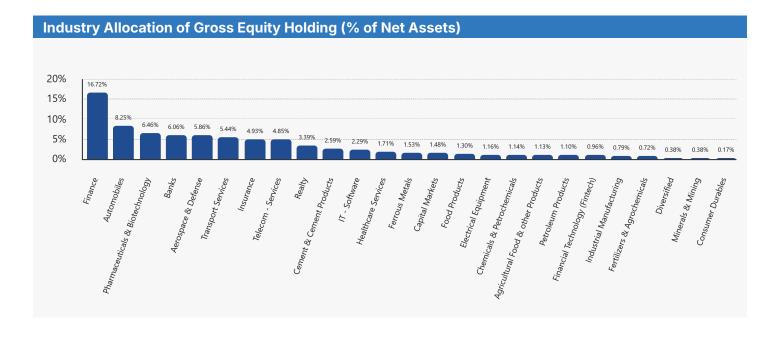
Portfolio as on 31st August 2025 % to net % of equity % to Issuer Industry exposure of **Derivatives** exposure **Net Assets** 80.79% -52.97% 27.82% **Indian Equity and Equity Related Total** Religare Enterprises Limited Finance 6.85% 6.85% Marathon Nextgen Realty Limited Realty 3.39% 3.39% 1.71% -0.73% **HDFC Bank Limited** Banks 0.98% Max Financial Services Limited Insurance 1.49% -0.74% 0.75% GE Vernova T&D India Limited 0.66% 0.66% Electrical Equipment JK Cement Limited Cement & Cement Products 0.66% 0.66%

One 97 Communications Limited Fortis Healthcare Limited	Industry	% of equity	% to	% to net
		exposure	Derivatives	exposure of Net Asset
Fortis Healthcare Limited	Financial Technology (Fintech)	0.96%	-0.30%	0.6
	Healthcare Services	1.10%	-0.47%	0.6
Aditya Birla Capital Limited	Finance	0.96%	-0.35%	0.6
olar Industries India Limited	Chemicals & Petrochemicals	0.59%	-0.03%	0.5
&T Finance Limited	Finance	0.54%		0.5
litachi Energy India Limited	Electrical Equipment	0.50%		0.5
SE Limited	Capital Markets	1.48%	-1.03%	0.4
harti Hexacom Limited	Telecom - Services	0.43%		0.4
oromandel International Limited	Fertilizers & Agrochemicals	0.43%		0.4
U Small Finance Bank Limited	Banks	0.86%	-0.46%	0.4
lenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.35%	0.04%	0.3
odrej Industries Limited	Diversified	0.38%		0.0
oyds Metals And Energy Limited	Minerals & Mining	0.38%		0.3
uthoot Finance Limited	Finance	0.49%	-0.11%	0.3
lax Healthcare Institute Limited	Healthcare Services	0.49%	-0.11%	0.
oforge Limited	IT - Software	0.33%	0.02%	0.
*	Aerospace & Defense	0.33%	-0.54%	0.
harat Dynamics Limited	•		-0.54%	
ajaj Holdings & Investment Limited	Finance	0.30%	4.700/	0.3
harat Electronics Limited	Aerospace & Defense	5.01%	-4.72%	0.
cher Motors Limited	Automobiles	2.02%	-1.73%	0.
laruti Suzuki India Limited	Automobiles	1.21%	-0.94%	0.
harti Airtel Limited	Telecom - Services	4.42%	-4.16%	0
terGlobe Aviation Limited	Transport Services	5.44%	-5.18%	0.
lazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.62%	-0.37%	0.
RF Limited	Chemicals & Petrochemicals	0.55%	-0.31%	0.
CICI Bank Limited	Banks	1.66%	-1.42%	0.
DFC Life Insurance Company Limited	Insurance	1.75%	-1.53%	0.
bbott India Limited	Pharmaceuticals & Biotechnology	0.22%		0.
BI Life Insurance Company Limited	Insurance	1.69%	-1.47%	0.
lahindra & Mahindra Limited	Automobiles	3.56%	-3.36%	0.
BI Cards and Payment Services Limited	Finance	0.58%	-0.38%	0.
ajaj Finance Limited	Finance	2.47%	-2.27%	0.
hree Cement Limited	Cement & Cement Products	1.93%	-1.74%	0.
ne Federal Bank Limited	Banks	0.50%	-0.31%	0
ritannia Industries Limited	Food Products	1.30%	-1.12%	0
ivi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.02%	-2.84%	0
orrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.71%	-2.53%	0.
erger Paints (I) Limited	Consumer Durables	0.17%		0
ochin Shipyard Limited	Industrial Manufacturing	0.17%		0
laxoSmithKline Pharmaceuticals mited	Pharmaceuticals & Biotechnology	0.16%		0
ersistent Systems Limited	IT - Software	1.47%	-1.31%	0
ajaj Finserv Limited	Finance	1.42%	-1.28%	0.
SW Steel Limited	Ferrous Metals	1.53%	-1.39%	0.
eliance Industries Limited	Petroleum Products	1.10%	-0.96%	0.
holamandalam Investment and Finance ompany Ltd	Finance	1.37%	-1.24%	0.
ompany Eta otak Mahindra Bank Limited	Banks	1.33%	-1.21%	0.
ata Consumer Products Limited	Agricultural Food & other Products	1.13%	-1.03%	0.
hriram Finance Limited	Finance	1.74%	-1.64%	0.
ech Mahindra Limited TVS Motor Co Non Conv Rede Pref	IT - Software Automobiles	0.49%	-0.41%	0.0
hares 210826			1.400/	
VS Motor Company Limited	Automobiles	1.44%	-1.16%	0.1
PL Limited	Fertilizers & Agrochemicals	0.29%		0.1
ebt Instruments 38 Government of India (MD				10.3

Portfolio as on 31 st August 2025					
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets	
TREPS, Cash, Cash Equivalents and Net Current Asset				61.83%	
Total Net Assets				100%	



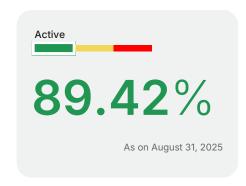




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This product is suitable for investors who are seeking *:

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

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

Scheme Risk-o-meter

**Risk-o-meter

**Risk-O-METER

The risk of the scheme is very high

The risk of the benchmark (NIFTY 50 Hybrid Composite Debt 50:50 Index) is high

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31st July 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 : No

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 29th August 2025

Regular Plan

Direct Plan

2.16%

0.53%

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 29th August 2025 (₹ per unit)

Regular Growth : ₹ 11.43 **Direct Growth** : ₹ 11.56

Assets Under Management (AUM)

AUM as on 31st August 2025 : ₹ 319.26 Crs Average AUM for Month of August : ₹ 316.44 Crs

2025

Quantitative Data (Fixed Income Portion of Portfolio)

Annualised Portfolio YTM : 5.48%

Macaulay Duration : 0.36 years

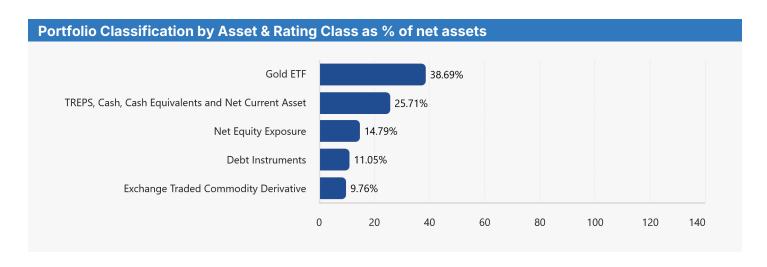
Residual Maturity : 0.37 years

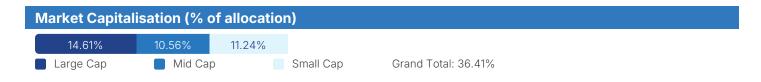
Modified Duration : 0.35 years

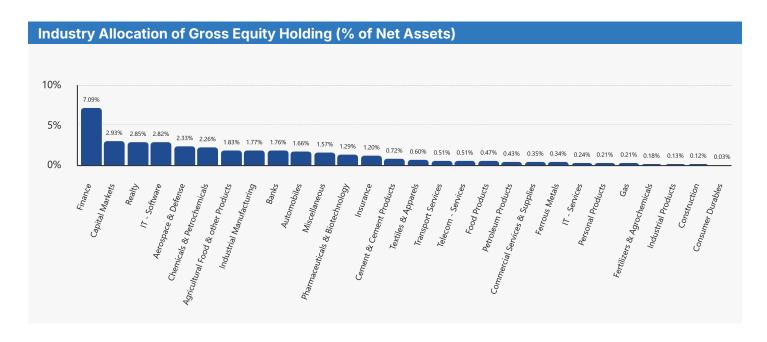
Portfolio as on 31st August 2025 % to net % to % of equity Issuer Industry exposure of exposure Derivatives **Net Assets Indian Equity and Equity Related Total** 36.41% 14.79% -21.62% Marathon Nextgen Realty Limited Realty 2.85% 2.85% Religare Enterprises Limited Finance 1.86% 1.86% Vikran Engineering Limited Miscellaneous 157% 157% Anand Rathi Wealth Limited Capital Markets 0.41% 0.41% 0.46% 0.36% **HDFC Bank Limited** Banks -0.10% 0.35% 0.35% eClerx Services Limited Commercial Services & Supplies TVS Motor Company Limited 0.51% -0.25%0.26% Automobiles **Bharat Electronics Limited** Aerospace & Defense 0.36% -0.10% 0.26% CreditAccess Grameen Limited Finance 0.26% 0.26% 0.25% Manappuram Finance Limited Finance 0.82% -0.57%

% to				
Issuer	Industry	% of equity exposure	% to Derivatives	exposure Net Asset
UTI Asset Management Company Limited	Capital Markets	0.25%		0.2
Eicher Motors Limited	Automobiles	0.55%	-0.30%	0.2
nterGlobe Aviation Limited	Transport Services	0.51%	-0.27%	0.2
ffle 3i Limited	IT - Services	0.24%	0.2770	0.2
Sharti Airtel Limited	Telecom - Services	0.51%	-0.28%	0.2
			-0.2676	
arur Vysya Bank Limited	Banks	0.23%		0.:
straZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	0.21%		0.
illette India Limited	Personal Products	0.21%		0.
lahanagar Gas Limited	Gas	0.21%		0.
IDFC Life Insurance Company Limited	Insurance	0.63%	-0.43%	0.:
CICI Bank Limited	Banks	0.69%	-0.49%	0.3
fizer Limited	Pharmaceuticals & Biotechnology	0.19%		0.
orrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.32%	-0.14%	0.
ajaj Finance Limited	Finance	0.53%	-0.35%	0.
Mahindra & Mahindra Limited	Automobiles	0.20%	-0.02%	0.
Maruti Suzuki India Limited	Automobiles	0.39%	-0.21%	0.
			-0.21%	
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.18%		0.
Central Depository Services (India) Limited	Capital Markets	0.51%	-0.34%	0.
Shree Cement Limited	Cement & Cement Products	0.72%	-0.55%	0
T Foods Limited	Agricultural Food & other Products	0.17%		0
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.42%	-0.25%	0
Bajaj Holdings & Investment Limited	Finance	0.16%		0.
BBI Life Insurance Company Limited	Insurance	0.57%	-0.41%	0.
Bajaj Finserv Limited	Finance	0.39%	-0.24%	0
Britannia Industries Limited	Food Products	0.47%	-0.32%	0
Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	0.15%	0.5270	0.
JSW Steel Limited	Ferrous Metals	0.13%	-0.20%	0.
Cholamandalam Investment and Finance Company Ltd	Finance	0.35%	-0.22%	0.
Computer Age Management Services .imited	Capital Markets	0.13%		0.
Maharashtra Seamless Limited	Industrial Products	0.13%		0.
Engineers India Limited	Construction	0.12%		0.
Reliance Industries Limited	Petroleum Products	0.35%	-0.24%	0
Zensar Technologies Limited	IT - Software	0.11%		0
Kotak Mahindra Bank Limited	Banks	0.38%	-0.27%	0
Shriram Finance Limited	Finance	0.30%	-0.21%	0.
ata Consumer Products Limited	Agricultural Food & other Products	0.35%	-0.26%	0.
Fech Mahindra Limited	IT - Software	0.11%	-0.03%	0.0
Castrol India Limited	Petroleum Products	0.08%		0.0
Berger Paints (I) Limited	Consumer Durables	0.03%		0.
TVS Motor Co Non Conv Rede Pref Shares 210826	Automobiles	0.00%		0.
Solar Industries India Limited	Chemicals & Petrochemicals	2.26%	-2.25%	0.0
Bharat Dynamics Limited	Aerospace & Defense	1.97%	-1.97%	0.0
HDFC Asset Management Company .imited	Capital Markets	1.63%	-1.63%	0.
Marico Limited	Agricultural Food & other Products	1.31%	-1.31%	0.
Muthoot Finance Limited	Finance	2.42%	-2.42%	0.0
age Industries Limited	Textiles & Apparels	0.60%	-0.60%	0.
Persistent Systems Limited	IT - Software	0.55%	-0.55%	0.
Coforge Limited	IT - Software	2.05%	-2.06%	-0.
lazagon Dock Shipbuilders Limited	Industrial Manufacturing	1.77%	-1.78%	-0.
old ETF				38.6
lippon India ETF Gold Bees	Mutual Funds			25.
HDFC Gold ETF	Mutual Funds			10.4

Portfolio as on 31 st August 2025					
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets	
ICICI Prudential Gold ETF	Mutual Funds			2.38%	
Exchange Traded Commodity Derivative				9.76%	
FUTCOM_GOLD_03/10/2025	Commodity Derivative			9.76%	
Debt Instruments				11.05%	
6.99 GOI (MD 17/04/2026)	Sovereign			11.05%	
TREPS, Cash, Cash Equivalents and Net Current Asset				25.71%	
Total Net Assets				100%	



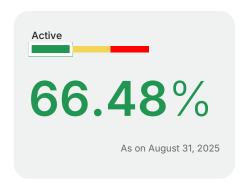




Disclosure on Active Share

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

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

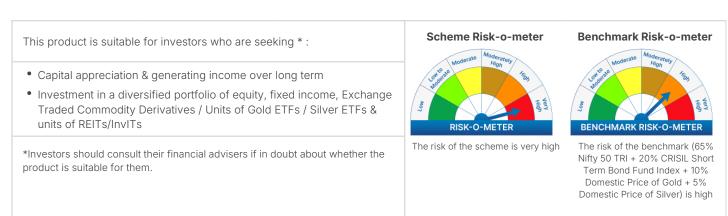


Disclaimer:

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

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

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



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

6th June 2024

(Date of Allotment) **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)

Regular Plan

Direct Plan

2.41%

0.86%

as on 29th August 2025 Includi

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 29th August 2025 (₹ per unit)

Regular Growth : ₹ 8.60 **Direct Growth** : ₹ 8.77

Assets Under Management (AUM)

AUM as on 31st August 2025 : ₹ 161.97 Crs Average AUM for Month of August : ₹ 164.43 Crs

2025

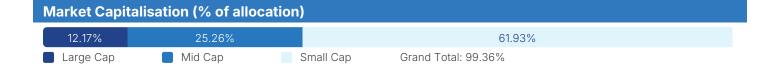
Quantitative Data

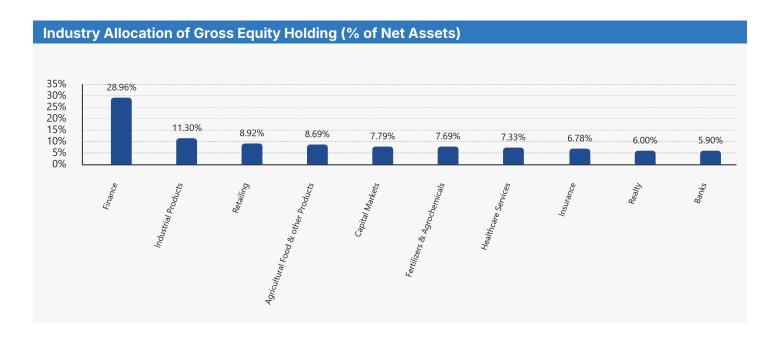
Portfolio Turnover Ratio : 4.03 times

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

Portfolio as on 31 st August 2025		
Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		99.36%
Religare Enterprises Limited	Finance	7.48%
Marathon Nextgen Realty Limited	Realty	6.00%
Choice International Limited	Finance	5.08%
KRBL Limited	Agricultural Food & other Products	3.82%
Cartrade Tech Limited	Retailing	3.39%
Nippon Life India Asset Management Limited	Capital Markets	3.14%
Sharda Cropchem Limited	Fertilizers & Agrochemicals	3.13%
Eternal Limited	Retailing	2.86%
JM Financial Limited	Finance	2.78%
Bajaj Holdings & Investment Limited	Finance	2.77%
Fortis Healthcare Limited	Healthcare Services	2.76%
LT Foods Limited	Agricultural Food & other Products	2.71%

ssuer	Industry	% to net exposure of Net Assets
SN E-Commerce Ventures Limited	Retailing	2.67%
JPL Limited	Fertilizers & Agrochemicals	2.61%
HDFC Asset Management Company Limited	Capital Markets	2.57%
Narayana Hrudayalaya Limited	Healthcare Services	2.51%
SBI Life Insurance Company Limited	Insurance	2.36%
Maharashtra Scooters Limited	Finance	2.34%
Aditya Birla Capital Limited	Finance	2.29%
Max Financial Services Limited	Insurance	2.269
_&T Finance Limited	Finance	2.249
Muthoot Finance Limited	Finance	2.179
HDFC Life Insurance Company Limited	Insurance	2.169
Kaveri Seed Company Limited	Agricultural Food & other Products	2.169
Vesuvius India Limited	Industrial Products	2.099
Aditya Birla Sun Life AMC Limited	Capital Markets	2.089
nox India Limited	Industrial Products	2.069
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.06
RBL Bank Limited	Banks	2.05
HDFC Bank Limited	Banks	2.029
Rallis India Limited	Fertilizers & Agrochemicals	1.95
Graphite India Limited	Industrial Products	1.90
PTC Industries Limited	Industrial Products	1.899
CSB Bank Limited	Banks	1.839
JSW Holdings Limited	Finance	1.779
HEG Limited	Industrial Products	1.739
Subros Ltd	Industrial Products	1.639
Authum Investment And Infrastructure Limited	Finance	0.04
TREPS, Cash, Cash Equivalents and Net Current Ass	et	0.649
Total Net Assets		100%





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.

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Disclaimer:

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

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

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

This product is suitable for investors who are seeking *:

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

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

Scheme Risk-o-meter

**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 July 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)

Benchmark

25th June 2025

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 29th August 2025

Regular Plan

2.39% 0.79%

Including Additional Expenses and Goods and Service Tax on

Direct Plan

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 29th August 2025 (₹ per unit)

Regular Growth : $\not\equiv 9.36$ **Direct Growth** : $\not\equiv 9.39$

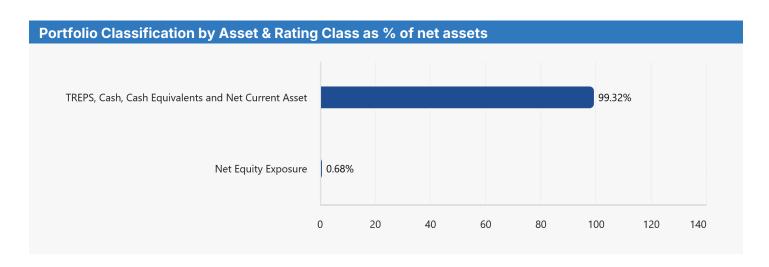
Assets Under Management (AUM)

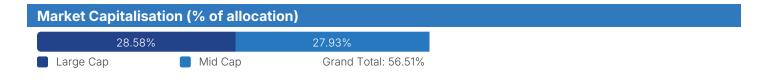
AUM as on 31st August 2025 : ₹ 149.09 Crs Average AUM for Month of August : ₹ 151.67 Crs

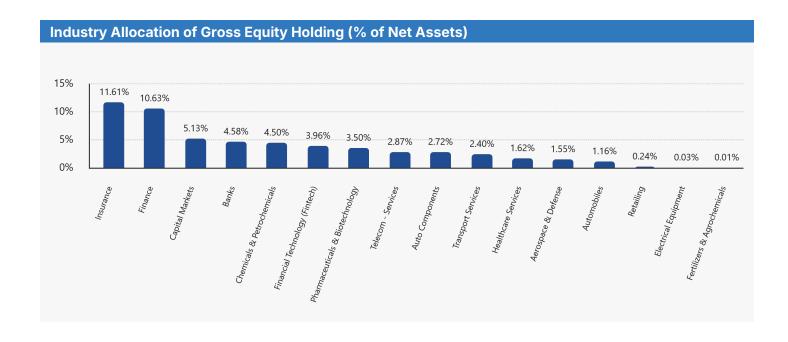
2025

Portfolio as on 31 st August 2025				
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		56.51%	-55.83%	0.68%
Bosch Limited	Auto Components	2.72%	-2.62%	0.10%
HDFC Bank Limited	Banks	1.11%	-1.06%	0.05%
HDFC Life Insurance Company Limited	Insurance	3.37%	-3.32%	0.05%
HDFC Asset Management Company Limited	Capital Markets	1.10%	-1.05%	0.05%
Muthoot Finance Limited	Finance	3.86%	-3.82%	0.04%
SRF Limited	Chemicals & Petrochemicals	0.04%		0.04%
Jio Financial Services Limited	Finance	0.19%	-0.15%	0.04%
Bajaj Finserv Limited	Finance	1.39%	-1.35%	0.04%
Bharat Electronics Limited	Aerospace & Defense	1.53%	-1.49%	0.04%
GE Vernova T&D India Limited	Electrical Equipment	0.03%		0.03%
SBI Cards and Payment Services Limited	Finance	0.03%		0.03%
Eternal Limited	Retailing	0.24%	-0.21%	0.03%
AU Small Finance Bank Limited	Banks	2.07%	-2.04%	0.03%
Bharti Airtel Limited	Telecom - Services	2.87%	-2.84%	0.03%
Bharat Dynamics Limited	Aerospace & Defense	0.02%		0.02%

Portfolio as on 31 st August 2025				
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.61%	-2.60%	0.00%
Max Financial Services Limited	Insurance	5.28%	-5.27%	0.00%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.88%	-0.87%	0.00%
ICICI Bank Limited	Banks	1.40%	-1.39%	0.00%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.00%		0.00%
Coromandel International Limited	Fertilizers & Agrochemicals	0.00%		0.00%
6 TVS Motor Co Non Conv Rede Pref Shares 210826	Automobiles	0.00%		0.00%
Bajaj Finance Limited	Finance	2.89%	-2.88%	0.00%
InterGlobe Aviation Limited	Transport Services	2.40%	-2.39%	0.00%
Aditya Birla Capital Limited	Finance	2.27%	-2.27%	0.00%
BSE Limited	Capital Markets	4.03%	-4.03%	0.00%
Fortis Healthcare Limited	Healthcare Services	1.62%	-1.62%	0.00%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology			0.00%
One 97 Communications Limited	Financial Technology (Fintech)	3.96%	-3.96%	0.00%
Solar Industries India Limited	Chemicals & Petrochemicals	4.46%	-4.47%	-0.01%
SBI Life Insurance Company Limited	Insurance	2.96%	-2.97%	-0.01%
TVS Motor Company Limited	Automobiles	1.15%	-1.16%	-0.01%
TREPS, Cash, Cash Equivalents and Net Current Asset				99.32%
Total Net Assets				100%







Disclosure on Active Share

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This product is suitable for investors who are seeking *:

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

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

Scheme Risk-o-meter

Benchmark Risk-o-meter

RISK-O-METER

The risk of the scheme is very high

The risk of the benchmark (Nifty Large Midcap 250 TRI) is very high

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31st July 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 29th August 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 29th August 2025 (₹ per unit)

Regular Growth : $\not\equiv 9.55$ **Direct Growth** : $\not\equiv 9.62$

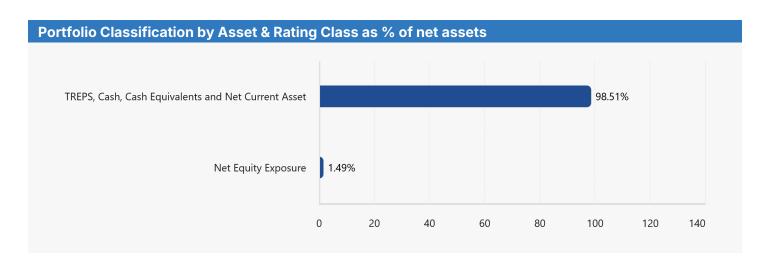
Assets Under Management (AUM)

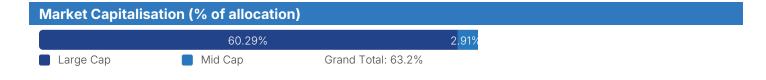
AUM as on 31st August 2025 : ₹ 148.28 Crs Average AUM for Month of August : ₹ 150.81 Crs

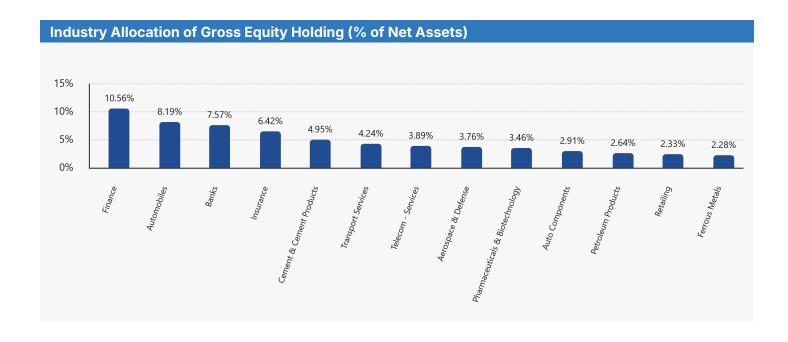
2025

Portfolio as on 31st August 2025				
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		63.20%	-61.71%	1.49%
Bajaj Holdings & Investment Limited	Finance	0.71%		0.71%
Bosch Limited	Auto Components	2.91%	-2.84%	0.07%
Bharat Electronics Limited	Aerospace & Defense	3.76%	-3.70%	0.06%
Bharti Airtel Limited	Telecom - Services	3.89%	-3.83%	0.06%
Bajaj Finserv Limited	Finance	3.16%	-3.11%	0.05%
Eicher Motors Limited	Automobiles	2.51%	-2.46%	0.05%
HDFC Life Insurance Company Limited	Insurance	3.50%	-3.45%	0.05%
ICICI Bank Limited	Banks	3.04%	-2.99%	0.05%
Kotak Mahindra Bank Limited	Banks	0.74%	-0.69%	0.05%
Bharat Petroleum Corporation Limited	Petroleum Products	2.64%	-2.60%	0.04%
Grasim Industries Limited	Cement & Cement Products	2.11%	-2.07%	0.04%
6 TVS Motor Co Non Conv Rede Pref Shares 210826	Automobiles	0.04%		0.04%
SBI Life Insurance Company Limited	Insurance	2.92%	-2.89%	0.03%
Shriram Finance Limited	Finance	0.68%	-0.65%	0.03%

Portfolio as on 31 st August 2025				
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Cholamandalam Investment and Finance Company Ltd	Finance	2.20%	-2.17%	0.03%
HDFC Bank Limited	Banks	3.79%	-3.77%	0.02%
JSW Steel Limited	Ferrous Metals	2.28%	-2.26%	0.02%
Bajaj Finance Limited	Finance	3.81%	-3.79%	0.02%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.46%	-3.44%	0.02%
TVS Motor Company Limited	Automobiles	3.60%	-3.58%	0.02%
Eternal Limited	Retailing	2.33%	-2.32%	0.00%
InterGlobe Aviation Limited	Transport Services	4.24%	-4.23%	0.00%
Shree Cement Limited	Cement & Cement Products	2.84%	-2.83%	0.00%
Mahindra & Mahindra Limited	Automobiles	2.04%	-2.04%	0.00%
TREPS, Cash, Cash Equivalents and Net Current Asset				98.51%
Total Net Assets			100%	







Disclosure on Active Share

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

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

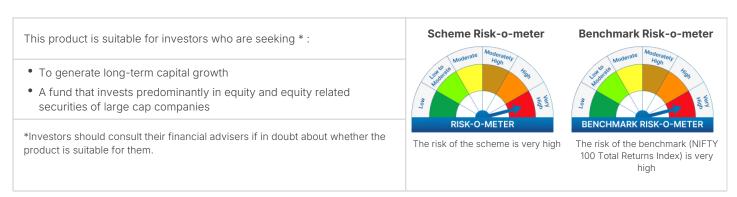


Disclaimer:

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

Please refer to our website www.samcomf.com/active-share/samco-large-cap-fund 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.



Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31st July 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 29th August 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 29th August 2025 (₹ per unit)

Regular Growth : ₹ 12.86

Direct Growth : ₹ 13.37

Assets Under Management (AUM)

AUM as on 31st August 2025 : ₹ 120.20 Crs Average AUM for Month of August : ₹ 122.32 Crs

2025

Quantitative Data

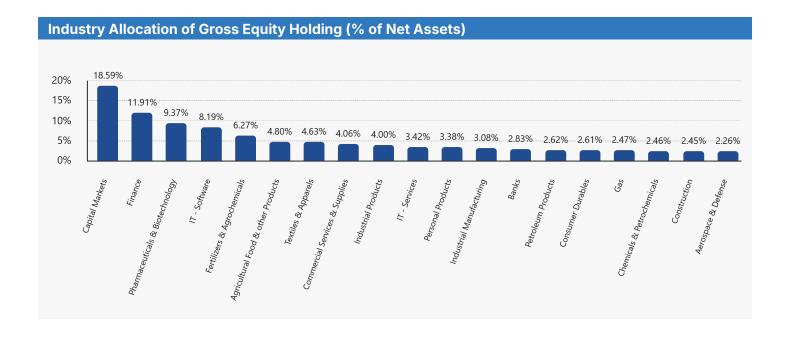
Portfolio Turnover Ratio : 1.57 times

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

Portfolio as on 31 st August 2025		9/ to not evenouse of
Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		99.40%
Nippon Life India Asset Management Limited	Capital Markets	4.86%
Central Depository Services (India) Limited	Capital Markets	4.23%
eClerx Services Limited	Commercial Services & Supplies	4.06%
Anand Rathi Wealth Limited	Capital Markets	3.87%
Muthoot Finance Limited	Finance	3.75%
Coromandel International Limited	Fertilizers & Agrochemicals	3.63%
Persistent Systems Limited	IT - Software	3.59%
CreditAccess Grameen Limited	Finance	3.46%
Affle 3i Limited	IT - Services	3.42%
Gillette India Limited	Personal Products	3.38%
HDFC Asset Management Company Limited	Capital Markets	3.13%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	3.08%
Karur Vysya Bank Limited	Banks	2.83%
Abbott India Limited	Pharmaceuticals & Biotechnology	2.75%
Pfizer Limited	Pharmaceuticals & Biotechnology	2.68%
PI Industries Limited	Fertilizers & Agrochemicals	2.64%
Castrol India Limited	Petroleum Products	2.62%
Berger Paints (I) Limited	Consumer Durables	2.61%

Portfolio as on 31st August 2025			
Issuer	Industry	% to net exposure of Net Assets	
LT Foods Limited	Agricultural Food & other Products	2.55%	
UTI Asset Management Company Limited	Capital Markets	2.50%	
Mahanagar Gas Limited	Gas	2.47%	
Solar Industries India Limited	Chemicals & Petrochemicals	2.46%	
Engineers India Limited	Construction	2.45%	
CRISIL Limited	Finance	2.44%	
Page Industries Limited	Textiles & Apparels	2.42%	
Coforge Limited	IT - Software	2.35%	
Bharat Dynamics Limited	Aerospace & Defense	2.26%	
Manappuram Finance Limited	Finance	2.26%	
Marico Limited	Agricultural Food & other Products	2.25%	
Zensar Technologies Limited	IT - Software	2.25%	
K.P.R. Mill Limited	Textiles & Apparels	2.21%	
APL Apollo Tubes Limited	Industrial Products	2.11%	
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	1.97%	
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.97%	
Maharashtra Seamless Limited	Industrial Products	1.89%	
TREPS, Cash, Cash Equivalents and Net Current A	sset	0.60%	
Total Net Assets		100%	

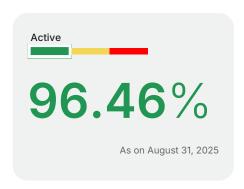




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Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31st July 2025

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

: ₹ 500/- and in multiples of ₹ 1/-

thereafter

Purchase Entry Load

: Not applicable

Exit Load :

Nil

Total Expense : Ratio (TER) as on 31st August 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 April 03, 2024)

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 31st August 2025 (₹ per unit)

Regular Growth : ₹ 1,187.52 **Direct Growth** : ₹ 1,195.04

Assets Under Management (AUM)

AUM as on 31st August 2025 : ₹ 44.97 Crs Average AUM for Month of August : ₹ 41.25 Crs

2025

Quantitative Data

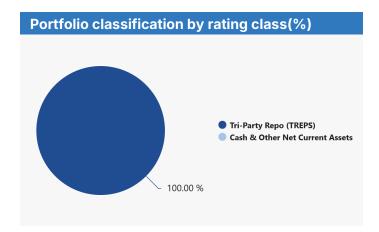
Annualised Portfolio

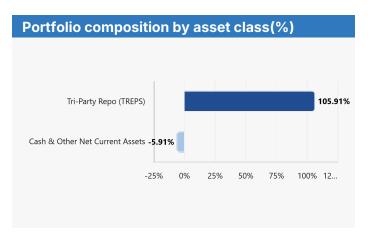
YTM

: 5.26%

Macaulay Duration: 1 dayResidual Maturity: 1 dayModified Duration: 1 day

Portfolio as on 31 st August 2025		
Issuer	Industry	% to net exposure of Net Assets
Clearing Corporation of India Ltd		105.91%
Cash, Cash Equivalents and Net Current Asset	NA	-5.91%
Total Net Assets		105.91%





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.

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

Regular Plan

Direct Plan

1.38%

0.38%

as on 29th August 2025

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 29th August 2025 (₹ per unit)

Regular Growth : ₹10.34 **Direct Growth** : ₹10.41

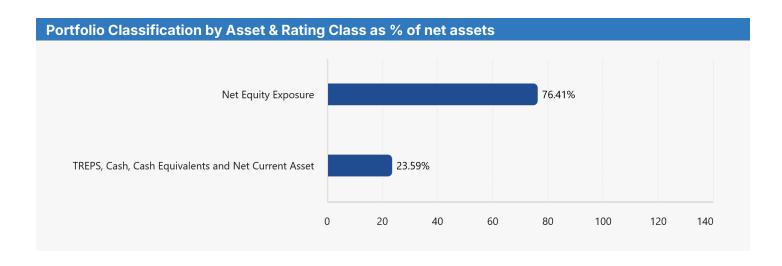
Assets Under Management (AUM)

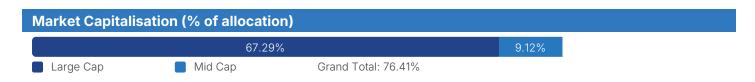
AUM as on 31st August 2025 ₹ 23.89 Crs Average AUM for Month of August : ₹ 23.52 Crs

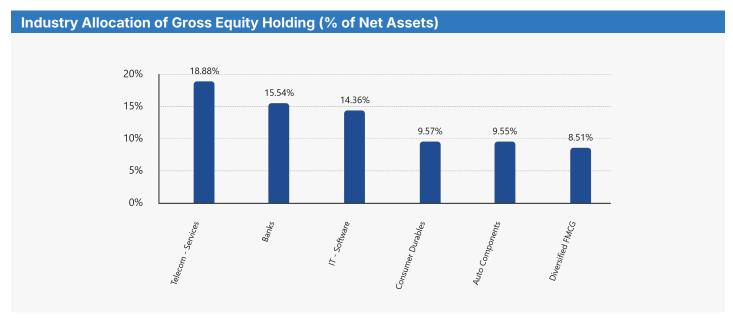
2025

Portfolio as on 31st August 20	25			
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		76.41%	-76.82%	
Bharti Airtel Limited	Telecom - Services	9.76%	-9.82%	-0.06%
Titan Company Limited	Consumer Durables	9.57%	-9.62%	-0.05%
Samvardhana Motherson International Limited	Auto Components	9.55%	-9.61%	-0.06%
Vodafone Idea Limited	Telecom - Services	9.12%	-9.17%	-0.05%
Kotak Mahindra Bank Limited	Banks	8.53%	-8.58%	-0.05%
ITC Limited	Diversified FMCG	8.51%	-8.53%	-0.02%
Tata Consultancy Services Limited	IT - Software	7.23%	-7.27%	-0.04%
Infosys Limited	IT - Software	7.13%	-7.16%	-0.03%
HDFC Bank Limited	Banks	7.01%	-7.06%	-0.05%
TREPS, Cash, Cash Equivalents and Net Current Asset				23.59%
Total Net Assets				100%

39 Aug | 2025









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

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



Fund Performance

Samco Active Momentum Fund

Period	Fund	Benchmark	Additional	Valu	e of Investment o	f 10,000
		Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
		Regular	Plan - Growth Option			
Last 1 year	-11.71%	-4.41%	-2.01%	8,829	9,559	9,799
Since Inception	15.19%	16.24%	12.69%	13,570	13,840	12,941
		Direct P	Plan - Growth Option			
Last 1 year	-10.50%	-4.41%	-2.01%	8,950	9,559	9,799
Since Inception	16.79%	16.24%	12.69%	13,980	13,840	12,941

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	Benchmark	Additional	Valu	ie of Investment o	f 10,000
	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
		Regular	Plan - Growth Option			
Last 1 year	-11.14%	2.53%	-2.01%	8,886	10,253	9,799
Since Inception	1.72%	8.37%	8.53%	10,290	11,443	11,470
		Direct F	Plan - Growth Option			
Last 1 year	-9.73%	2.53%	-2.01%	9,027	10,253	9,799
Since Inception	3.42%	8.37%	8.53%	10,580	11,443	11,470

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	Benchmark	Additional	Valu	e of Investment o	f 10,000
		Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
		Regular	Plan - Growth Option			
Last 1 year	-21.81%	-4.41%	-2.01%	7,819	9,559	9,799
Last 3 years	1.00%	14.66%	12.48%	10,303	15,080	14,236
Since Inception	-0.39%	12.99%	11.16%	9,860	15,472	14,594
		Direct P	Plan - Growth Option			
Last 1 year	-20.69%	-4.41%	-2.01%	7,931	9,559	9,799
Last 3 years	2.49%	14.66%	12.48%	10,767	15,080	14,236
Since Inception	1.08%	12.99%	11.16%	10,390	15,472	14,594

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	Benchmark	Additional Benchmark Returns (%)	Value of Investment of 10,000		
		Returns (%)		Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
		Regular	Plan - Growth Option			
Last 1 year	-14.78%	-4.41%	-2.01%	8,522	9,559	9,799
Since Inception	9.79%	16.11%	13.09%	12,860	14,954	13,927
		Direct F	Plan - Growth Option			
Last 1 year	-13.63%	-4.41%	-2.01%	8,637	9,559	9,799
Since Inception	11.39%	16.11%	13.09%	13,370	14,954	13,927

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	Benchmark	Additional	Valu	ue of Investment o	f 10,000
		Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
		Regular l	Plan - Growth Option			
Last 1 year	-15.02%	-4.41%	-2.01%	8,498	9,559	9,799
Since Inception	-11.49%	5.28%	7.07%	8,600	10,657	10,880
		Direct P	lan - Growth Option			
Last 1 year	-13.68%	-4.41%	-2.01%	8,632	9,559	9,799
Since Inception	-10.08%	5.28%	7.07%	8,770	10,657	10,880

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	Benchmark	Additional	Valu	ue of Investment o	f 10,000
		Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
		Regular	Plan - Growth Option			
Last 6 months	10.63%	30.24%	22.47%	10,536	11,525	11,133
Since Inception	-9.10%	-1.20%	1.80%	9,240	9,899	10,150
		Direct F	Plan - Growth Option			
Last 6 months	12.15%	30.24%	22.47%	10,612	11,525	11,133
Since Inception	-7.66%	-1.20%	1.80%	9,360	9,899	10,150

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	Benchmark	Additional	Valu	ie of Investment o	f 10,000
	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
		Regular	Plan - Growth Option			
Last 7 days	4.99%	5.38%	2.53%	10,010	10,010	10,005
Last 15 days	4.95%	5.42%	2.89%	10,020	10,022	10,012
Last 30 days	4.92%	5.39%	3.20%	10,040	10,044	10,026
Last 1 year	5.76%	6.22%	7.05%	10,576	10,622	10,705
Since Inception	6.14%	6.53%	7.22%	11,879	12,003	12,229
		Direct P	Plan - Growth Option			
Last 7 days	5.19%	5.38%	2.53%	10,010	10,010	10,005
Last 15 days	5.15%	5.42%	2.89%	10,021	10,022	10,012
Last 30 days	5.12%	5.39%	3.20%	10,042	10,044	10,026
Last 1 year	5.97%	6.22%	7.05%	10,597	10,622	10,705
Since Inception	6.38%	6.53%	7.22%	11,954	12,003	12,229

Benchmark: CRISIL Overnight Fund Al 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	Benchmark	Additional	Valu	ie of Investment o	f 10,000
		Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
		Regular	Plan - Growth Option			
Last 6 months	4.31%	7.15%	22.47%	10,217	10,360	11,133
Since Inception	4.48%	7.76%	2.25%	10,340	10,589	10,171
		Direct P	Plan - Growth Option			
Last 6 months	5.28%	7.15%	22.47%	10,266	10,360	11,133
Since Inception	5.40%	7.76%	2.25%	10,410	10,589	10,171

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	Benchmark	Additional	Valu	ie of Investment o	f 10,000
		Returns (%)	Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
		Regular	Plan - Growth Option			
Last 6 months	18.81%	30.11%	22.47%	10,948	11,518	11,133
Since Inception	20.88%	20.84%	5.92%	11,430	11,427	10,405
		Direct F	Plan - Growth Option			
Last 6 months	20.65%	30.11%	22.47%	11,041	11,518	11,133
Since Inception	22.78%	20.84%	5.92%	11,560	11,427	10,405

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.



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	1,12,621	-11.23%	1,21,253	1.95%	1,22,111	3.29%	
Since Inception	2,50,000	2,57,761	2.86%	2,74,314	8.84%	2,73,136	8.41%	
Direct Plan - Growth Option								
Last 1 year	1,20,000	1,13,399	-10.07%	1,21,253	1.95%	1,22,111	3.29%	
Since Inception	2,50,000	2,61,752	4.31%	2,74,314	8.84%	2,73,136	8.41%	

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 - Grow	th Option				
Last 1 year	1,20,000	1,09,648	-15.63%	1,21,253	1.95%	1,22,111	3.29%	
Last 3 years	3,60,000	3,36,750	-4.28%	4,40,025	13.48%	4,27,447	11.48%	
Since Inception	4,20,000	3,99,701	-2.75%	5,37,075	14.15%	5,18,306	12.05%	
Direct Plan - Growth Option								
Last 1 year	1,20,000	1,10,508	-14.37%	1,21,253	1.95%	1,22,111	3.29%	
Last 3 years	3,60,000	3,44,535	-2.83%	4,40,025	13.48%	4,27,447	11.48%	
Since Inception	4,20,000	4,10,591	-1.26%	5,37,075	14.15%	5,18,306	12.05%	

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	1,16,260	-5.74%	1,21,253	1.95%	1,22,111	3.29%	
Since Inception	3,20,000	3,31,797	2.66%	3,79,777	12.92%	3,70,730	11.05%	
Direct Plan - Growth Option								
Last 1 year	1,20,000	1,17,064	-4.52%	1,21,253	1.95%	1,22,111	3.29%	
Since Inception	3,20,000	3,38,525	4.15%	3,79,777	12.92%	3,70,730	11.05%	

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	1,16,495	-5.39%	1,22,820	4.40%	1,22,111	3.29%	
Since Inception	2,00,000	1,95,287	-2.71%	2,10,947	6.25%	2,09,246	5.28%	
Direct Plan - Growth Option								
Last 1 year	1,20,000	1,17,457	-3.92%	1,22,820	4.40%	1,22,111	3.29%	
Since Inception	2,00,000	1,98,051	-1.12%	2,10,947	6.25%	2,09,246	5.28%	

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 - Grow	th Option				
Last 1 year	1,20,000	1,18,568	-2.21%	1,22,820	4.40%	1,24,869	7.63%	
Since Inception	1,40,000	1,35,084	-5.62%	1,43,754	4.33%	1,47,867	9.12%	
Direct Plan - Growth Option								
Last 1 year	1,20,000	1,19,424	-0.89%	1,22,820	4.40%	1,24,869	7.63%	
Since Inception	1,40,000	1,36,235	-4.31%	1,43,754	4.33%	1,47,867	9.12%	

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.



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

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