



# Factsheet

March 2026

**SAMCO**  
MUTUAL FUND

*Cutting-edge Systems  
For Wealth Creation*

# How to Read Factsheet

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

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

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

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

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

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

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

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

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

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

**Average Maturity:** 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 limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss or profit in any way arising from the use of this material in any manner.

# About Strategy

## HexaShield Tested Investment

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

## 3E Investment Strategy

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

## Active Momentum Strategy

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

## Transformer Strategy

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

## Disruption Strategy

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

## Tactical Allocation Strategy

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

## **Rotate Model Strategy**

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

## **C.A.R.E. momentum strategy**

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

## From the CIO's desk

The month of March has been shaped by the sharp escalation in the West Asia crisis which has transformed into a full-scale geopolitical shock with significant global ramifications. Initially perceived as a regional conflict, it has now disrupted critical energy routes particularly the Strait of Hormuz, a corridor that accounts for a substantial share of global crude flows. The closure and disruption around this key passage is already having a pronounced impact on oil markets. Crude prices have surged sharply as markets rapidly price in supply disruptions, elevated shipping risks, and rising insurance premiums. This has triggered a broader macro response: inflationary pressures have re-emerged globally just as growth expectations begin to soften, creating a stagflationary backdrop. Central banks, including the Federal Reserve, are now constrained in their ability to ease policy, further tightening global financial conditions.

The broader market reaction has been one of caution. Equities have corrected, risk appetite has weakened, and volatility has risen sharply. Often such times of war increase volatility and uncertainty but it is during such periods that mispriced opportunities emerge. Markets tend to discount worst-case scenarios, leading to attractive entry points in fundamentally strong businesses. Volatility driven by global conflicts helps create opportunity, particularly for long-term investors willing to look beyond near-term noise.

Within the India context, alongside the macro pressures from elevated crude prices, an important counterbalancing development has been the policy push in defence through the Defence Acquisition Council (DAC). Even as the Iran–Israel–US Conflict continues to unfold, India has accelerated defence preparedness by clearing significant capital acquisition proposals, with a strong focus on domestic manufacturing. This reflects a strategic response to an increasingly uncertain global environment, where supply chain security, border preparedness, and military readiness are becoming critical priorities. Additionally, the emphasis on indigenisation reduces external dependency at a time when global supply chains remain vulnerable, strengthening long-term strategic autonomy. Increased budgetary allocation, faster procurement cycles, and policy support for indigenisation are likely to translate into strong order inflows and earnings visibility for domestic defence players. In that sense, even as the war introduces volatility and macro pressure, it is simultaneously unlocking a parallel opportunity within India's defence ecosystem reinforcing the idea that periods of conflict often create both risks and investible opportunities within the same cycle.

From an India perspective, the impact of the crude shock is more pronounced due to structural dependencies. As a net importer of oil, India faces a direct transmission of higher crude prices into the domestic economy. This has begun to reflect in rising input costs, pressure on corporate margins, and early signs of moderation in economic activity during March. The key areas of weakness are emerging clearly: input cost pressures across manufacturing and infrastructure-linked sectors, pressure on the current account deficit due to elevated oil imports, upward risks to inflation as full crude pass-through is yet to materialize, and early softening in high-frequency indicators such as logistics and industrial activity.

Importantly, this weakness is not demand-driven. Domestic consumption remains relatively resilient, supported by urban demand and ongoing government capital expenditure. This divergence suggests that the current slowdown is cyclical and externally induced rather than structural. Poor sentiment and corrected valuations make this a compelling opportunity, especially in companies with strong balance sheets, pricing power, and the ability to navigate cost pressures. Sectors aligned with domestic demand and government spending continue to offer visibility despite external headwinds.

In this environment, our investment approach remains anchored in discipline and risk-adjusted decision-making, guided by a bottom-up focus on high quality companies with robust balance sheets and sustainable earnings growth. Our portfolios are strategically positioned with active hedges with an aim to manage near-term volatility while staying invested in resilient, long-term performers. We continue to emphasize diversification, dynamic asset allocation, and prudent liquidity management to protect and compound investor wealth over time.

Sources: Internal Research

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

# Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

## Investment Objective

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

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

## Scheme Details

|                                    |   |
|------------------------------------|---|
| <b>Inception Date</b>              | : 5 <sup>th</sup> July 2023   |
| <small>(Date of Allotment)</small> |   |
| <b>Benchmark</b>                   | : Nifty 500 TRI   |
| <b>Min. Application Amount</b>     | : ₹ 5000/- and in multiples of ₹ 1/- thereafter   |
| <b>Additional Purchase</b>         | : ₹ 500/- and in multiples of ₹ 1/- thereafter  |
| <b>Entry Load</b>                  | : Not applicable  |
| <b>Exit Load</b>                   | : 1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units.          |
|                                    | No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units |
|                                    | (With effect from October 03, 2024)   |
| <b>Total Expense Ratio (TER)</b>   | <b>Regular Plan</b> <b>Direct Plan</b>  |
| as on 31 <sup>st</sup> March 2026  | 2.35%                                      0.92%  |
|                                    | 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

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

**Total Experience:** Around 9 years

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

**Total Experience:** Around 6 years

**Ms. Komal Grover**, Fund Manager  
(Managing this scheme since July 17, 2025)

**Total Experience:** Around 10 years

## NAV as on 31st March 2026 (₹ per unit)

**Regular Growth** : ₹ 11.80

**Direct Growth** : ₹ 12.26

## Assets Under Management (AUM)

|   |                |
|---|----------------|
| <b>AUM as on 31<sup>st</sup> March 2026</b> | : ₹ 590.04 Crs |
| <b>Average AUM for Month of March 2026</b>  | : ₹ 614.76 Crs |

## Quantitative Data

**Portfolio Turnover Ratio** : 8.47

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

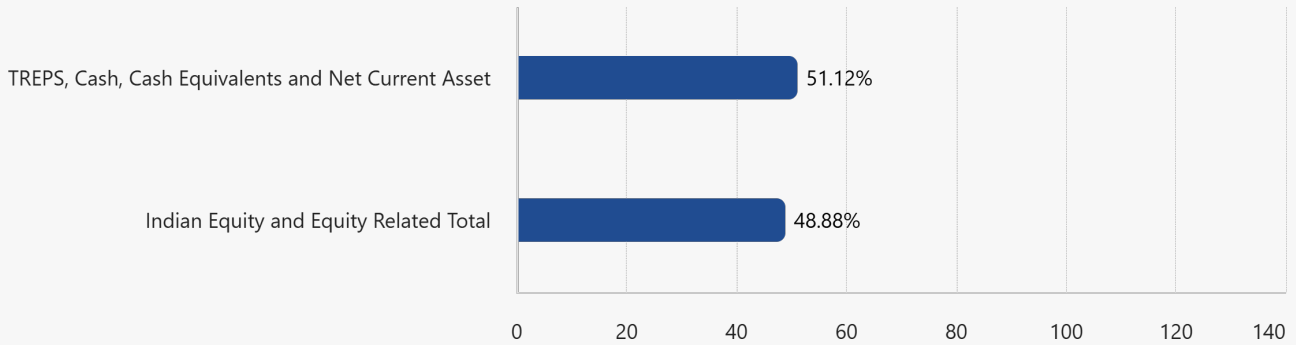
## Portfolio as on 31<sup>st</sup> March 2026

| Issuer  | Industry                        | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---------------------------------|----------------------|------------------|---------------------------------|
| <b>Indian Equity and Equity Related Total</b> |                                 | <b>62.51%</b>        | <b>-13.63%</b>   | <b>48.88%</b>                   |
| Religare Enterprises Limited                  | Finance                         | 6.17%                |                  | 6.17%                           |
| MTAR Technologies Limited                     | Electrical Equipment            | 1.65%                |                  | 1.65%                           |
| National Aluminium Company Limited            | Non - Ferrous Metals            | 1.39%                | -0.15%           | 1.24%                           |
| Multi Commodity Exchange of India Limited     | Capital Markets                 | 2.46%                | -1.29%           | 1.17%                           |
| Acutaas Chemicals Limited                     | Pharmaceuticals & Biotechnology | 1.15%                |                  | 1.15%                           |
| TD Power Systems Limited                      | Electrical Equipment            | 1.14%                |                  | 1.14%                           |
| State Bank of India                           | Banks                           | 1.15%                | -0.04%           | 1.11%                           |
| GE Vernova T&D India Limited                  | Electrical Equipment            | 1.09%                |                  | 1.09%                           |
| Kirloskar Oil Engines Limited                 | Industrial Products             | 1.07%                |                  | 1.07%                           |
| The Federal Bank Limited                      | Banks                           | 0.92%                | 0.13%            | 1.05%                           |

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

| Issuer   | Industry   | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|--|--|----------------------|------------------|---------------------------------|
| The Great Eastern Shipping Company Limited                 | Transport Services                               | 1.05%                |                  | 1.05%                           |
| Bharat Forge Limited                                       | Auto Components                                  | 0.07%                | 0.97%            | 1.04%                           |
| Vedanta Limited  | Diversified Metals                               | 0.05%                | 0.96%            | 1.01%                           |
| Karur Vysya Bank Limited                                   | Banks  | 1.01%                |                  | 1.01%                           |
| Lumax Auto Technologies Limited                            | Auto Components                                  | 1.00%                |                  | 1.00%                           |
| Shriram Finance Limited                                    | Finance  | 1.06%                | -0.07%           | 0.99%                           |
| Ashok Leyland Limited                                      | Agricultural, Commercial & Construction Vehicles | 1.24%                | -0.29%           | 0.95%                           |
| Indian Bank  | Banks  | 2.04%                | -1.10%           | 0.94%                           |
| Laurus Labs Limited  | Pharmaceuticals & Biotechnology                  | 1.68%                | -0.80%           | 0.88%                           |
| Canara Bank  | Banks  | 1.30%                | -0.44%           | 0.86%                           |
| Force Motors Limited                                       | Automobiles                                      | 0.85%                |                  | 0.85%                           |
| Cummins India Limited                                      | Industrial Products                              | 1.14%                | -0.29%           | 0.85%                           |
| Aditya Birla Capital Limited                               | Finance  | 5.81%                | -4.96%           | 0.85%                           |
| L&T Finance Limited  | Finance  | 1.46%                | -0.63%           | 0.83%                           |
| Union Bank of India  | Banks  | 0.04%                | 0.78%            | 0.82%                           |
| Bank of India  | Banks  | 0.02%                | 0.79%            | 0.81%                           |
| AU Small Finance Bank Limited                              | Banks  | 2.00%                | -1.19%           | 0.81%                           |
| Navin Fluorine International Limited                       | Chemicals & Petrochemicals                       | 0.81%                |                  | 0.81%                           |
| Avanti Feeds Limited                                       | Food Products                                    | 0.81%                |                  | 0.81%                           |
| APL Apollo Tubes Limited                                   | Industrial Products                              |                      | 0.80%            | 0.80%                           |
| Eicher Motors Limited                                      | Automobiles                                      | 1.88%                | -1.08%           | 0.80%                           |
| Thangamayil Jewellery Limited                              | Consumer Durables                                | 0.78%                |                  | 0.78%                           |
| City Union Bank Limited                                    | Banks  | 0.77%                |                  | 0.77%                           |
| TVS Motor Company Limited                                  | Automobiles                                      | 1.50%                | -0.75%           | 0.75%                           |
| Max Financial Services Limited                             | Insurance  | 1.69%                | -0.95%           | 0.74%                           |
| Indian Metals & Ferro Alloys Limited                       | Ferrous Metals                                   | 0.74%                |                  | 0.74%                           |
| Hindalco Industries Limited                                | Non - Ferrous Metals                             | 1.04%                | -0.31%           | 0.73%                           |
| RBL Bank Limited   | Banks  | 1.72%                | -0.99%           | 0.73%                           |
| DCB Bank Limited   | Banks  | 0.73%                |                  | 0.73%                           |
| Netweb Technologies India Limited                          | IT - Services                                    | 0.71%                |                  | 0.71%                           |
| Ujjivan Small Finance Bank Limited                         | Banks  | 0.71%                |                  | 0.71%                           |
| Bank of Baroda   | Banks  |                      | 0.69%            | 0.69%                           |
| JK Tyre & Industries Limited                               | Auto Components                                  | 0.66%                |                  | 0.66%                           |
| Indian Oil Corporation Limited                             | Petroleum Products                               |                      | 0.65%            | 0.65%                           |
| FSN E-Commerce Ventures Limited                            | Retailing  | 1.60%                | -0.99%           | 0.61%                           |
| Mahindra & Mahindra Financial Services Limited             | Finance  | 0.59%                |                  | 0.59%                           |
| Muthoot Finance Limited                                    | Finance  | 1.49%                | -0.90%           | 0.59%                           |
| SBI Life Insurance Company Limited                         | Insurance  | 0.86%                | -0.28%           | 0.58%                           |
| Hero MotoCorp Limited                                      | Automobiles                                      | 1.08%                | -0.54%           | 0.54%                           |
| GMR Airports Limited                                       | Transport Infrastructure                         | 1.10%                | -0.59%           | 0.51%                           |
| Sandur Manganese And Iron Ores Ltd                         | Consumable Fuels                                 | 0.47%                |                  | 0.47%                           |
| Axis Bank Limited  | Banks  | 0.76%                | -0.77%           | -0.01%                          |
| <b>TREPS, Cash, Cash Equivalents and Net Current Asset</b> |  |                      |                  | <b>51.12%</b>                   |
| <b>Total Net Assets</b>                                    |  |                      |                  | <b>100%</b>                     |

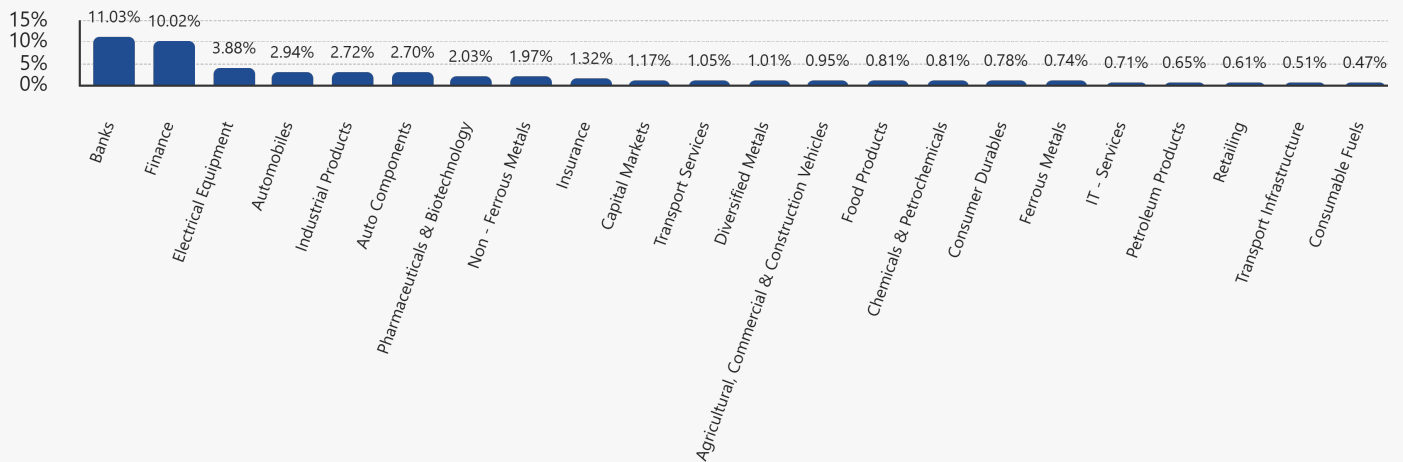
### Portfolio Classification by Asset & Rating Class as % of net assets



### Market Capitalisation (% of allocation)



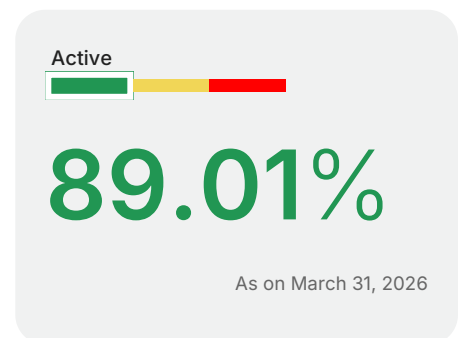
### Industry Allocation of Net Equity Holding (% of Net Assets)



## Disclosure on Active Share

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

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







**Disclaimer :**

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

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

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

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

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 28<sup>th</sup> February 2026

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

# Samco Multi Asset Allocation Fund

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

## Investment Objective

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

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

## Scheme Details

|   |   |                             |
|---|---|-----------------------------|
| <b>Inception Date</b><br>(Date of Allotment)                          | : 24 <sup>th</sup> December 2024  |                             |
| <b>Benchmark</b>  | : 65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver   |                             |
| <b>Min. Application Amount</b>  | : ₹ 5000/- and in multiples of ₹ 1/- thereafter   |                             |
| <b>Additional Purchase</b>  | : ₹ 500/- and in multiples of ₹ 1/- thereafter  |                             |
| <b>Entry Load</b>   | : Not applicable  |                             |
| <b>Exit Load</b>  | : 10% of units can be redeemed without an exit load within 12 months of allotment.<br><br>Any redemption in excess of such limit in the first 12 months will incur 1% exit load.<br><br>No exit load, if redeemed or switched out after 12 months from the date of allotment of unit. |                             |
| <b>Total Expense Ratio (TER)</b><br>as on 31 <sup>st</sup> March 2026 | <b>Regular Plan</b><br>2.20%  | <b>Direct Plan</b><br>0.60% |
|   | 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 December 24, 2024)

**Total Experience:** Over 21 years

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

**Total Experience:** Around 9 years

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

**Total Experience:** Around 6 years

**Ms. Komal Grover**, Fund Manager  
(Managing this scheme since July 17, 2025)

**Total Experience:** Around 10 years

## NAV as on 31st March 2026 (₹ per unit)

|                       |           |
|-----------------------|-----------|
| <b>Regular Growth</b> | : ₹ 11.61 |
| <b>Direct Growth</b>  | : ₹ 11.86 |

## Assets Under Management (AUM)

|   |                |
|---|----------------|
| <b>AUM as on 31<sup>st</sup> March 2026</b> | : ₹ 387.19 Crs |
| <b>Average AUM for Month of March 2026</b>  | : ₹ 397.25 Crs |

## Quantitative Data

|   |         |
|---|---------|
| <b>Portfolio Turnover Ratio</b>   | : 13.58 |
| Lower of sales or purchases divided by average AUM for last rolling 12 months |         |

## Quantitative Data (Fixed Income Portion of Portfolio)

|                                 |              |
|---------------------------------|--------------|
| <b>Annualised Portfolio YTM</b> | : 5.65%      |
| <b>Macaulay Duration</b>        | : 0.29 times |
| <b>Residual Maturity</b>        | : 0.31 times |
| <b>Modified Duration</b>        | : 0.29 times |

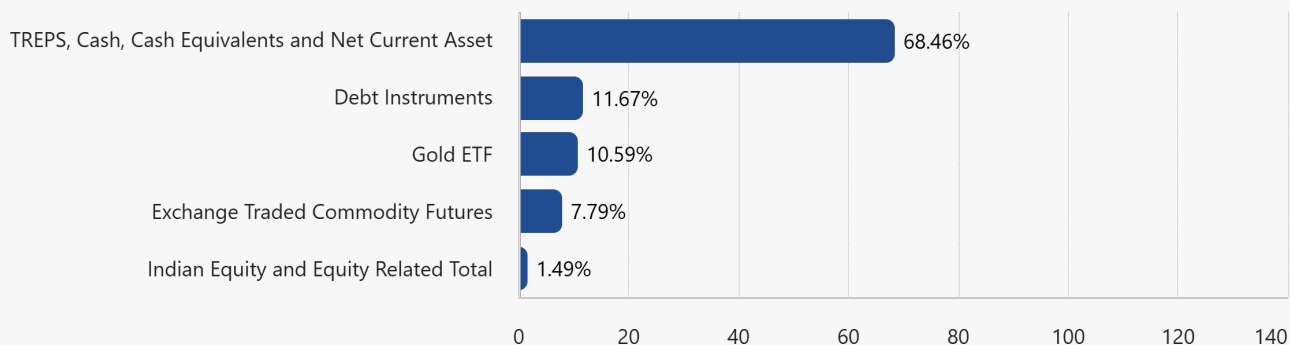
## Portfolio as on 31<sup>st</sup> March 2026

| Issuer  | Industry             | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|----------------------|----------------------|------------------|---------------------------------|
| <b>Indian Equity and Equity Related Total</b> |                      | <b>10.11%</b>        | <b>-8.62%</b>    | <b>1.49%</b>                    |
| Religare Enterprises Limited                  | Finance              | 1.31%                |                  | 1.31%                           |
| JSW Steel Limited                             | Ferrous Metals       | 0.31%                | -0.29%           | 0.02%                           |
| Tata Steel Limited                            | Ferrous Metals       | 0.32%                | -0.30%           | 0.02%                           |
| Jindal Steel Limited                          | Ferrous Metals       | 0.11%                | -0.09%           | 0.02%                           |
| Vedanta Limited                               | Diversified Metals   | 0.02%                |                  | 0.02%                           |
| Hero MotoCorp Limited                         | Automobiles          | 1.51%                | -1.50%           | 0.01%                           |
| Hindustan Zinc Limited                        | Non - Ferrous Metals | 0.23%                | -0.22%           | 0.01%                           |

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

| Issuer   | Industry                        | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|--|---------------------------------|----------------------|------------------|---------------------------------|
| Samvardhana Motherson International Limited                | Auto Components                 | 0.26%                | -0.25%           | 0.01%                           |
| Torrent Pharmaceuticals Limited                            | Pharmaceuticals & Biotechnology | 0.31%                | -0.30%           | 0.01%                           |
| Titan Company Limited                                      | Consumer Durables               | 0.28%                | -0.27%           | 0.01%                           |
| APL Apollo Tubes Limited                                   | Industrial Products             | 1.08%                | -1.07%           | 0.01%                           |
| Eicher Motors Limited                                      | Automobiles                     | 0.49%                | -0.48%           | 0.01%                           |
| 6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26          | Automobiles                     | 0.01%                |                  | 0.01%                           |
| Punjab National Bank                                       | Banks                           | 0.09%                | -0.08%           | 0.01%                           |
| Bank of Baroda   | Banks                           | 0.29%                | -0.28%           | 0.01%                           |
| Axis Bank Limited  | Banks                           | 0.29%                | -0.28%           | 0.01%                           |
| Shriram Finance Limited                                    | Finance                         |                      |                  |                                 |
| NMDC Limited   | Minerals & Mining               | 0.99%                | -0.99%           |                                 |
| Hindalco Industries Limited                                | Non - Ferrous Metals            |                      |                  |                                 |
| Larsen & Toubro Limited                                    | Construction                    | 0.21%                | -0.21%           |                                 |
| State Bank of India  | Banks                           | 0.13%                | -0.13%           |                                 |
| Canara Bank  | Banks                           | 0.15%                | -0.15%           |                                 |
| Bharat Petroleum Corporation Limited                       | Petroleum Products              | 0.23%                | -0.23%           |                                 |
| SBI Life Insurance Company Limited                         | Insurance                       | 0.47%                | -0.47%           |                                 |
| Indian Oil Corporation Limited                             | Petroleum Products              | 0.27%                | -0.27%           |                                 |
| TVS Motor Company Limited                                  | Automobiles                     | 0.43%                | -0.43%           |                                 |
| Bharat Electronics Limited                                 | Aerospace & Defense             | 0.32%                | -0.33%           | -0.01%                          |
| <b>Gold ETF</b>  |                                 |                      |                  | <b>10.59%</b>                   |
| HDFC Gold ETF  | Mutual Funds                    |                      |                  | 10.59%                          |
| <b>Debt Instruments</b>                                    |                                 |                      |                  | <b>11.67%</b>                   |
| 6.99% GOI (MD 17/04/2026)                                  | Sovereign                       |                      |                  | 9.04%                           |
| 7.38% GOI (MD 20/06/2027)                                  | Sovereign                       |                      |                  | 2.63%                           |
| <b>Exchange Traded Commodity Futures</b>                   |                                 |                      |                  | <b>7.79%</b>                    |
| FUTCOM_GOLD_05/06/2026                                     | GOLD                            |                      |                  | 7.79%                           |
| <b>TREPS, Cash, Cash Equivalents and Net Current Asset</b> |                                 |                      |                  | <b>68.46%</b>                   |
| <b>Total Net Assets</b>                                    |                                 |                      |                  | <b>100%</b>                     |

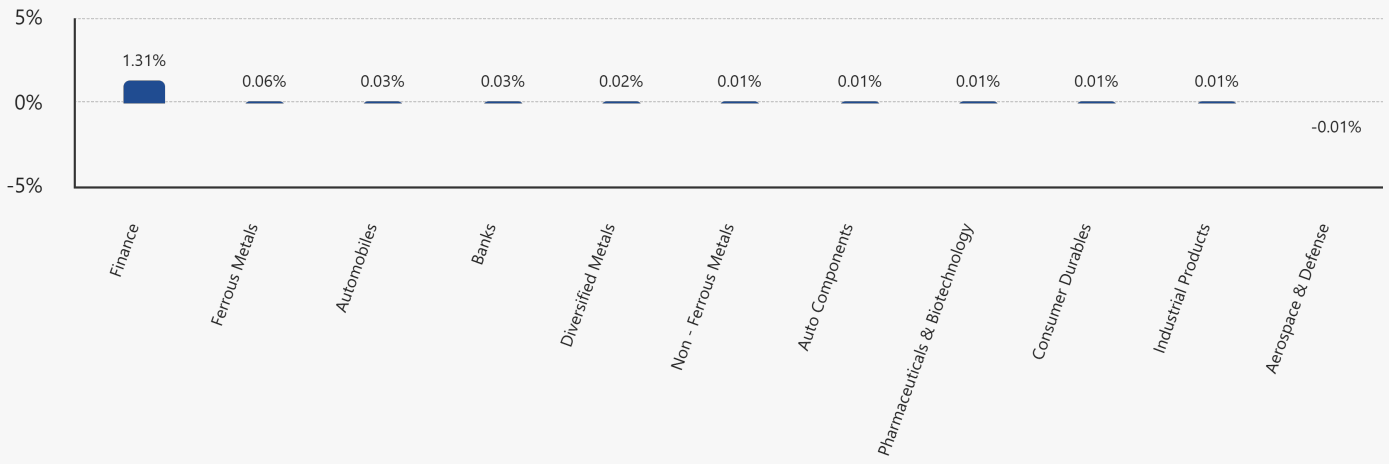
### Portfolio Classification by Asset & Rating Class as % of net assets



### Market Capitalisation (% of allocation)



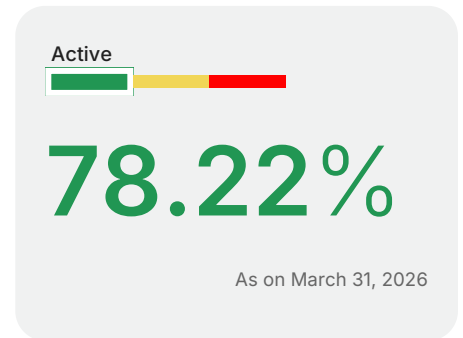
### Industry Allocation of Net Equity Holding (% of Net Assets)



## Disclosure on Active Share

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

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



### Disclaimer :

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

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

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

|  |   |
|--|---|
| <p>This product is suitable for investors who are seeking * :</p> <ul style="list-style-type: none"> <li>• Capital appreciation &amp; generating income over long term</li> <li>• Investment in a diversified portfolio of equity, fixed income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs &amp; units of REITs/InvITs</li> </ul> | <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p><b>Scheme Risk-o-meter</b></p> <p>The risk of the scheme is very high</p> </div> <div style="text-align: center;"> <p><b>Benchmark Risk-o-meter</b></p> <p>The risk of the benchmark (65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver) is high</p> </div> </div> |
|--|---|

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 28<sup>th</sup> February 2026

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

# Samco Flexicap Fund

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

## Investment Objective

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

## Scheme Details

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

|   |   |                             |
|---|---|-----------------------------|
| <b>Total Expense Ratio (TER)</b><br>as on 31 <sup>st</sup> March 2026 | <b>Regular Plan</b><br>2.41%  | <b>Direct Plan</b><br>0.91% |
|   | Including Additional Expenses and Goods and Service Tax on Management Fees. |                             |

## Fund Manager

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

**Total Experience:** Over 21 years

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

**Total Experience:** Around 9 years

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

**Total Experience:** Around 6 years

**Ms. Komal Grover**, Fund Manager  
(Managing this scheme since July 17, 2025)

**Total Experience:** Around 10 years

## NAV as on 31st March 2026 (₹ per unit)

|                       |          |
|-----------------------|----------|
| <b>Regular Growth</b> | : ₹ 8.81 |
| <b>Direct Growth</b>  | : ₹ 9.35 |

## Assets Under Management (AUM)

|   |                |
|---|----------------|
| <b>AUM as on 31<sup>st</sup> March 2026</b> | : ₹ 260.91 Crs |
| <b>Average AUM for Month of March 2026</b>  | : ₹ 275.35 Crs |

## Quantitative Data

|  |          |
|--|----------|
| <b>Standard Deviation<sup>^</sup></b>        | : 18.87% |
| <b>Beta<sup>^</sup></b>                      | : 1.08   |
| <b>Sharpe Ratio<sup>^</sup></b>              | : -0.38  |
| <b>Portfolio Turnover Ratio<sup>**</sup></b> | : 1.72   |

<sup>^</sup>Computed for the 3-yr period ended March 31, 2026. Based on monthly return.  
<sup>\*</sup>Risk free rate: 6.98 (Source: FIMMDA MIBOR)  
<sup>\*\*</sup> Lower of sales or purchases divided by average AUM for last rolling 12 months.

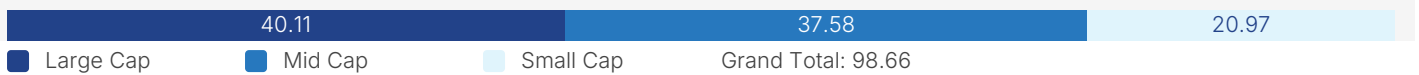
## Portfolio as on 31<sup>st</sup> March 2026

| Issuer  | Industry                        | % to net exposure of Net Assets |
|---|---------------------------------|---------------------------------|
| <b>Indian Equity and Equity Related Total</b> |                                 | <b>98.66%</b>                   |
| Muthoot Finance Limited                       | Finance                         | 5.89%                           |
| Bharat Electronics Limited                    | Aerospace & Defense             | 5.80%                           |
| HDFC Asset Management Company Limited         | Capital Markets                 | 4.95%                           |
| Godawari Power And Ispat limited              | Industrial Products             | 4.82%                           |
| Alkem Laboratories Limited                    | Pharmaceuticals & Biotechnology | 4.73%                           |
| Karur Vysya Bank Limited                      | Banks                           | 4.72%                           |
| 3M India Limited                              | Diversified                     | 4.63%                           |
| Coromandel International Limited              | Fertilizers & Agrochemicals     | 4.46%                           |
| AIA Engineering Limited                       | Industrial Products             | 4.44%                           |
| Polycab India Limited                         | Industrial Products             | 4.42%                           |

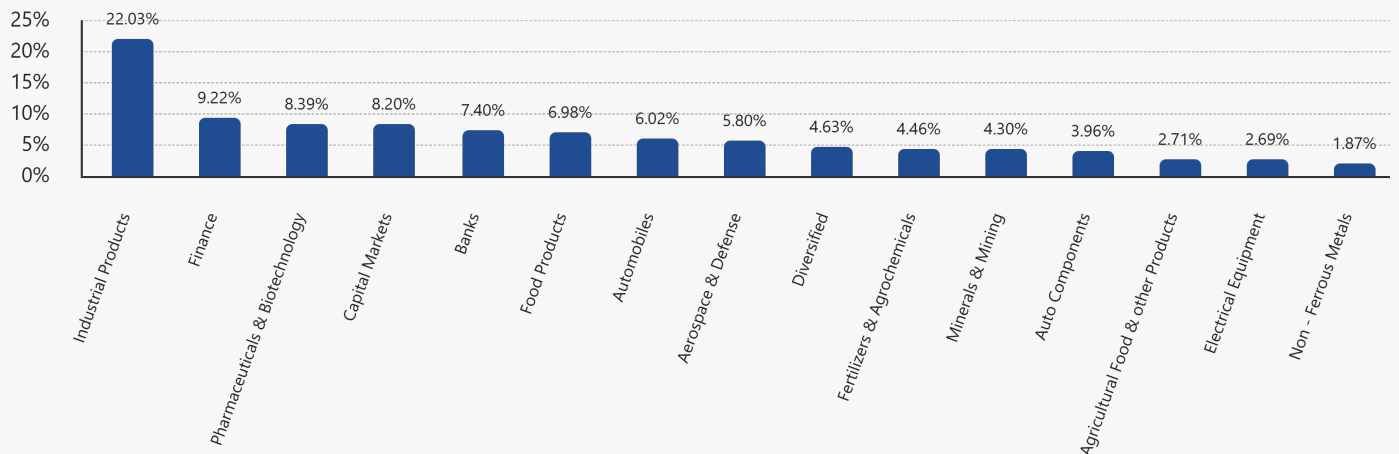
### Portfolio as on 31<sup>st</sup> March 2026

| Issuer   | Industry                           | % to net exposure of Net Assets |
|--|------------------------------------|---------------------------------|
| NMDC Limited   | Minerals & Mining                  | 4.30%                           |
| Cummins India Limited                                      | Industrial Products                | 4.18%                           |
| APL Apollo Tubes Limited                                   | Industrial Products                | 4.17%                           |
| Schaeffler India Limited                                   | Auto Components                    | 3.96%                           |
| Nestle India Limited                                       | Food Products                      | 3.85%                           |
| JB Chemicals & Pharmaceuticals Limited                     | Pharmaceuticals & Biotechnology    | 3.66%                           |
| Can Fin Homes Limited                                      | Finance                            | 3.33%                           |
| Nippon Life India Asset Management Limited                 | Capital Markets                    | 3.25%                           |
| Britannia Industries Limited                               | Food Products                      | 3.13%                           |
| Hero MotoCorp Limited                                      | Automobiles                        | 3.11%                           |
| Bajaj Auto Limited   | Automobiles                        | 2.91%                           |
| Marico Limited   | Agricultural Food & other Products | 2.71%                           |
| Apar Industries Limited                                    | Electrical Equipment               | 2.69%                           |
| Bank of Maharashtra  | Banks                              | 2.68%                           |
| Hindustan Zinc Limited                                     | Non - Ferrous Metals               | 1.87%                           |
| <b>TREPS, Cash, Cash Equivalents and Net Current Asset</b> |                                    | <b>1.34%</b>                    |
| <b>Total Net Assets</b>                                    |                                    | <b>100%</b>                     |

### Market Capitalisation (% of allocation)



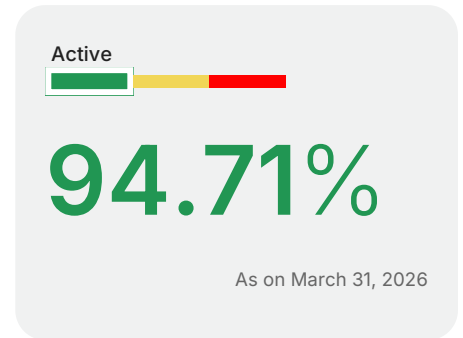
### Industry Allocation of Net Equity Holding (% of Net Assets)



## Disclosure on Active Share

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

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### Disclaimer :

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

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|  |  |
|--|--|
| <p>This product is suitable for investors who are seeking * :</p>  | <div style="display: flex; justify-content: space-around;"> <div data-bbox="884 907 1157 1120"> <p><b>Scheme Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> </div> <div data-bbox="1209 907 1498 1120"> <p><b>Benchmark Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> </div> </div> |
| <ul style="list-style-type: none"> <li>• To generate long-term capital growth;</li> <li>• Investment in Indian &amp; foreign equity instruments across market capitalization;</li> </ul> | <p>The risk of the scheme is very high</p> <p>The risk of the benchmark (Nifty 500 TRI) is very high</p>   |

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 28<sup>th</sup> February 2026

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

# Samco Multi Cap Fund

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

## Investment Objective

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

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

## Scheme Details

|   |   |                     |                    |       |       |   |  |
|---|---|---------------------|--------------------|-------|-------|---|--|
| <b>Inception Date</b><br><small>(Date of Allotment)</small>                         | : 30 <sup>th</sup> October 2024   |                     |                    |       |       |   |  |
| <b>Benchmark</b>  | : Nifty500 Multicap 50:25:25 TRI  |                     |                    |       |       |   |  |
| <b>Min. Application Amount</b>  | : ₹ 5000/- and in multiples of ₹ 1/- thereafter   |                     |                    |       |       |   |  |
| <b>Additional Purchase</b>  | : ₹ 500/- and in multiples of ₹ 1/- thereafter  |                     |                    |       |       |   |  |
| <b>Entry Load</b>   | : Not applicable  |                     |                    |       |       |   |  |
| <b>Exit Load</b>  | : 10% of units can be redeemed without an exit load within 12 months of allotment.<br><br>Any redemption in excess of such a limit in the first 12 months will incur 1% exit load.<br><br>No exit load, if redeemed or switched out after 12 months from the date of allotment of unit. |                     |                    |       |       |   |  |
| <b>Total Expense Ratio (TER)</b><br><small>as on 31<sup>st</sup> March 2026</small> | <table> <tr> <td><b>Regular Plan</b></td> <td><b>Direct Plan</b></td> </tr> <tr> <td>2.40%</td> <td>0.78%</td> </tr> <tr> <td colspan="2">Including Additional Expenses and Goods and Service Tax on Management Fees.</td> </tr> </table>   | <b>Regular Plan</b> | <b>Direct Plan</b> | 2.40% | 0.78% | Including Additional Expenses and Goods and Service Tax on Management Fees. |  |
| <b>Regular Plan</b>   | <b>Direct Plan</b>  |                     |                    |       |       |   |  |
| 2.40%   | 0.78%   |                     |                    |       |       |   |  |
| Including Additional Expenses and Goods and Service Tax on Management Fees.         |   |                     |                    |       |       |   |  |

## Fund Manager

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

**Total Experience:** Over 21 years

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

**Total Experience:** Around 9 years

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

**Total Experience:** Around 6 years

**Ms. Komal Grover**, Fund Manager  
 (Managing this scheme since July 17, 2025)

**Total Experience:** Around 10 years

## NAV as on 31st March 2026 (₹ per unit)

**Regular Growth** : ₹ 7.93

**Direct Growth** : ₹ 8.11

## Assets Under Management (AUM)

|   |                |
|---|----------------|
| <b>AUM as on 31<sup>st</sup> March 2026</b> | : ₹ 234.18 Crs |
| <b>Average AUM for Month of March 2026</b>  | : ₹ 243.75 Crs |

## Quantitative Data

**Portfolio Turnover Ratio** : 9.69

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

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

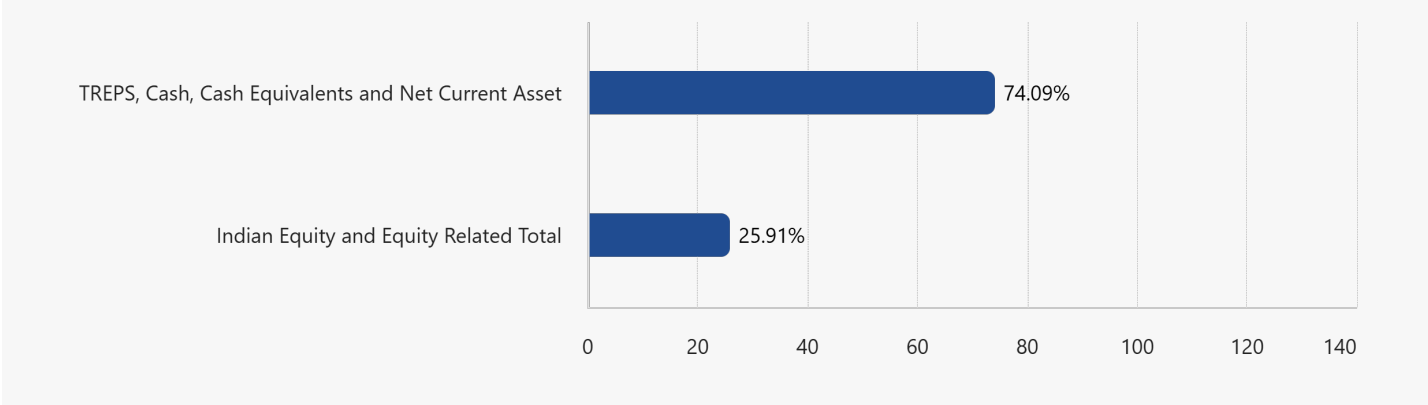
| Issuer  | Industry                        | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---------------------------------|----------------------|------------------|---------------------------------|
| <b>Indian Equity and Equity Related Total</b> |                                 | <b>68.28%</b>        | <b>-42.37%</b>   | <b>25.91%</b>                   |
| The Great Eastern Shipping Company Limited    | Transport Services              | 1.42%                |                  | 1.42%                           |
| Angel One Limited                             | Capital Markets                 | 1.39%                |                  | 1.39%                           |
| Navin Fluorine International Limited          | Chemicals & Petrochemicals      | 1.38%                |                  | 1.38%                           |
| JB Chemicals & Pharmaceuticals Limited        | Pharmaceuticals & Biotechnology | 1.36%                |                  | 1.36%                           |
| Can Fin Homes Limited                         | Finance                         | 1.32%                |                  | 1.32%                           |
| Anand Rathi Wealth Limited                    | Capital Markets                 | 1.32%                |                  | 1.32%                           |
| Chennai Petroleum Corporation Limited         | Petroleum Products              | 1.31%                |                  | 1.31%                           |
| Laurus Labs Limited                           | Pharmaceuticals & Biotechnology | 1.31%                |                  | 1.31%                           |
| Multi Commodity Exchange of India Limited     | Capital Markets                 | 1.31%                |                  | 1.31%                           |
| The Jammu & Kashmir Bank Limited              | Banks                           | 1.29%                |                  | 1.29%                           |
| RBL Bank Limited                              | Banks                           | 1.28%                |                  | 1.28%                           |
| Karur Vysya Bank Limited                      | Banks                           | 1.27%                |                  | 1.27%                           |
| Kirloskar Oil Engines Limited                 | Industrial Products             | 1.27%                |                  | 1.27%                           |



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

| Issuer   | Industry   | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|--|--|----------------------|------------------|---------------------------------|
| City Union Bank Limited                                    | Banks  | 1.25%                |                  | 1.25%                           |
| Force Motors Limited                                       | Automobiles                                      | 1.23%                |                  | 1.23%                           |
| Netweb Technologies India Limited                          | IT - Services                                    | 1.21%                |                  | 1.21%                           |
| Shipping Corporation Of India Limited                      | Transport Services                               | 1.21%                |                  | 1.21%                           |
| JK Tyre & Industries Limited                               | Auto Components                                  | 1.18%                |                  | 1.18%                           |
| Hindustan Copper Limited                                   | Non - Ferrous Metals                             | 1.13%                |                  | 1.13%                           |
| Reliance Infrastructure Limited                            | Power  | 0.97%                |                  | 0.97%                           |
| National Aluminium Company Limited                         | Non - Ferrous Metals                             | 4.08%                | -4.03%           | 0.05%                           |
| Indian Bank  | Banks  | 1.80%                | -1.76%           | 0.04%                           |
| Aditya Birla Capital Limited                               | Finance  | 0.54%                | -0.50%           | 0.04%                           |
| Canara Bank  | Banks  | 0.97%                | -0.93%           | 0.04%                           |
| Bharat Forge Limited                                       | Auto Components                                  | 0.57%                | -0.53%           | 0.04%                           |
| Vedanta Limited  | Diversified Metals                               | 1.77%                | -1.74%           | 0.03%                           |
| Bank of Baroda   | Banks  | 0.74%                | -0.71%           | 0.03%                           |
| State Bank of India  | Banks  | 1.10%                | -1.07%           | 0.03%                           |
| Union Bank of India  | Banks  | 0.40%                | -0.37%           | 0.03%                           |
| Bank of India  | Banks  | 1.56%                | -1.53%           | 0.03%                           |
| APL Apollo Tubes Limited                                   | Industrial Products                              | 0.84%                | -0.81%           | 0.03%                           |
| Samvardhana Motherson International Limited                | Auto Components                                  | 0.77%                | -0.75%           | 0.02%                           |
| Shriram Finance Limited                                    | Finance  | 1.44%                | -1.42%           | 0.02%                           |
| Bharat Petroleum Corporation Limited                       | Petroleum Products                               | 0.71%                | -0.69%           | 0.02%                           |
| L&T Finance Limited  | Finance  | 1.54%                | -1.52%           | 0.02%                           |
| Tata Motors Passenger Vehicles Limited                     | Automobiles                                      | 0.76%                | -0.75%           | 0.01%                           |
| The Federal Bank Limited                                   | Banks  | 1.68%                | -1.67%           | 0.01%                           |
| TVS Motor Company Limited                                  | Automobiles                                      | 0.97%                | -0.96%           | 0.01%                           |
| Indian Oil Corporation Limited                             | Petroleum Products                               | 1.43%                | -1.42%           | 0.01%                           |
| Ashok Leyland Limited                                      | Agricultural, Commercial & Construction Vehicles | 1.40%                | -1.39%           | 0.01%                           |
| Eicher Motors Limited                                      | Automobiles                                      | 3.71%                | -3.70%           | 0.01%                           |
| Torrent Pharmaceuticals Limited                            | Pharmaceuticals & Biotechnology                  | 0.68%                | -0.68%           |                                 |
| Max Financial Services Limited                             | Insurance  | 0.59%                | -0.59%           |                                 |
| AU Small Finance Bank Limited                              | Banks  | 0.58%                | -0.58%           |                                 |
| Tata Consultancy Services Limited                          | IT - Software                                    | 4.02%                | -4.02%           |                                 |
| SBI Life Insurance Company Limited                         | Insurance  | 1.17%                | -1.17%           |                                 |
| Dr. Reddy's Laboratories Limited                           | Pharmaceuticals & Biotechnology                  | 3.99%                | -4.00%           | -0.01%                          |
| Axis Bank Limited  | Banks  | 1.58%                | -1.59%           | -0.01%                          |
| Hindalco Industries Limited                                | Non - Ferrous Metals                             | 1.48%                | -1.49%           | -0.01%                          |
| <b>TREPS, Cash, Cash Equivalents and Net Current Asset</b> |  |                      |                  | <b>74.09%</b>                   |
| <b>Total Net Assets</b>                                    |  |                      |                  | <b>100%</b>                     |

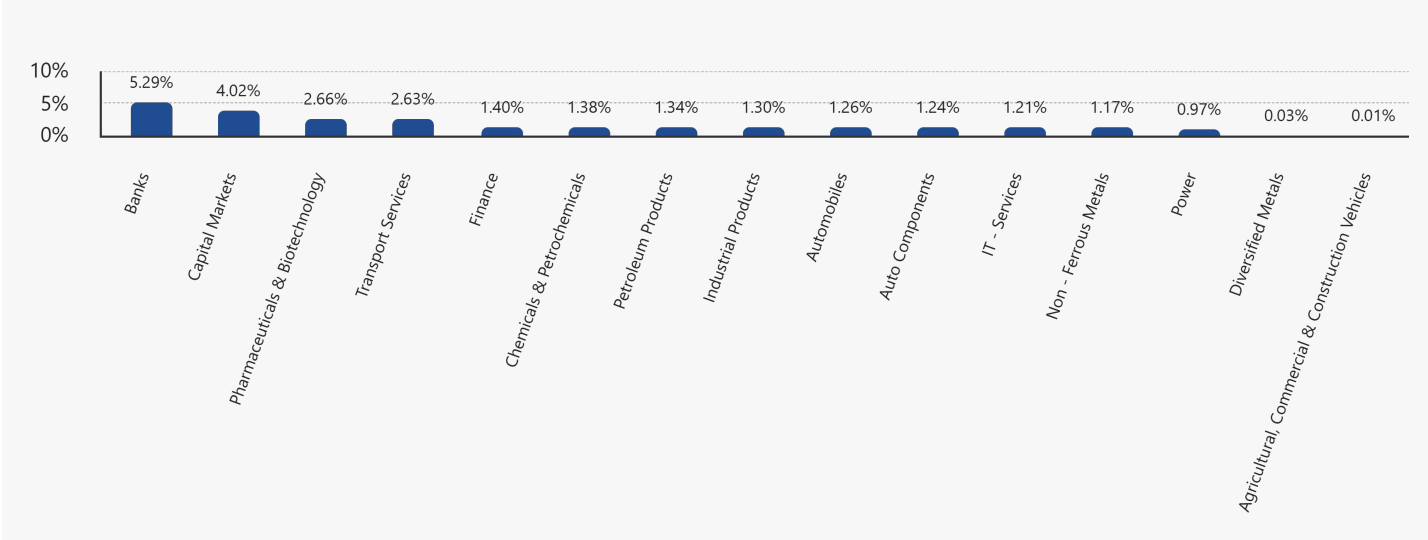
**Portfolio Classification by Asset & Rating Class as % of net assets**



**Market Capitalisation (% of allocation)**



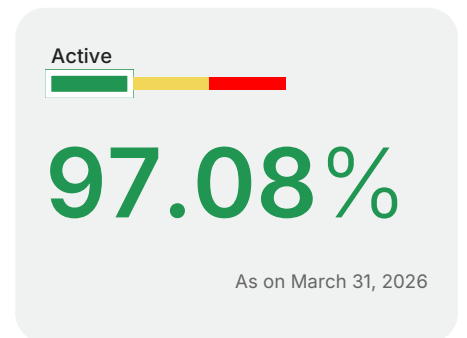
**Industry Allocation of Net Equity Holding (% of Net Assets)**



**Disclosure on Active Share**

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

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





**Disclaimer :**

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

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

|   |   |
|---|---|
| <p>This product is suitable for investors who are seeking * :</p>   | <div style="display: flex; justify-content: space-around;"> <div data-bbox="884 421 1177 678"> <p><b>Scheme Risk-o-meter</b></p>  <p>The risk of the scheme is very high</p> </div> <div data-bbox="1209 421 1506 723"> <p><b>Benchmark Risk-o-meter</b></p>  <p>The risk of the benchmark (Nifty500 Multicap 50:25:25 TRI) is very high</p> </div> </div> |
| <ul style="list-style-type: none"> <li>• To generate long-term capital growth</li> <li>• A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks</li> </ul> |   |

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 28<sup>th</sup> February 2026

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

# Samco Dynamic Asset Allocation Fund

(An open ended dynamic asset allocation fund)

## Investment Objective

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

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

## Scheme Details

|   |  |                             |
|---|--|-----------------------------|
| <b>Inception Date</b><br>(Date of Allotment)                          | : 28 <sup>th</sup> December 2023   |                             |
| <b>Benchmark</b>  | : NIFTY 50 Hybrid Composite Debt 50:50 Index   |                             |
| <b>Min.Application Amount</b>   | : ₹ 5000/- and in multiples of ₹ 1/- thereafter  |                             |
| <b>Additional Purchase</b>  | : ₹ 500/- and in multiples of ₹ 1/- thereafter   |                             |
| <b>Entry Load</b>   | : Not applicable   |                             |
| <b>Exit Load</b>  | : No Exit load for up to 25% Units<br>1% for remaining units on or before 1 Year<br>Nil after 1 Year |                             |
| <b>Total Expense Ratio (TER)</b><br>as on 31 <sup>st</sup> March 2026 | <b>Regular Plan</b><br>2.41%   | <b>Direct Plan</b><br>0.87% |
|   | Including Goods and Service Tax on Management Fees.  |                             |

## Fund Manager

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

**Total Experience:** Over 21 years

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

**Total Experience:** Around 9 years

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

**Total Experience:** Around 6 years

**Ms. Komal Grover**, Fund Manager  
(Managing this scheme since July 17, 2025)

**Total Experience:** Around 10 years

## NAV as on 31st March 2026 (₹ per unit)

|                       |           |
|-----------------------|-----------|
| <b>Regular Growth</b> | : ₹ 9.64  |
| <b>Regular IDCW</b>   | : ₹ 9.64  |
| <b>Direct Growth</b>  | : ₹ 10.00 |
| <b>Direct IDCW</b>    | : ₹ 9.90  |

## Assets Under Management (AUM)

|   |                |
|---|----------------|
| <b>AUM as on 31<sup>st</sup> March 2026</b> | : ₹ 198.63 Crs |
| <b>Average AUM for Month of March 2026</b>  | : ₹ 208.14 Crs |

## Quantitative Data

|   |        |
|---|--------|
| <b>Portfolio Turnover Ratio</b>   | : 9.59 |
| Lower of sales or purchases divided by average AUM for last rolling 12 months |        |

## Quantitative Data (Fixed Income Portion of Portfolio)

|                                 |              |
|---------------------------------|--------------|
| <b>Annualised Portfolio YTM</b> | : 5.82%      |
| <b>Macaulay Duration</b>        | : 1.17 times |
| <b>Residual Maturity</b>        | : 1.22 times |
| <b>Modified Duration</b>        | : 1.13 times |

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

| Issuer  | Industry        | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|-----------------|----------------------|------------------|---------------------------------|
| <b>Indian Equity and Equity Related Total</b> |                 | <b>68.78%</b>        | <b>-57.17%</b>   | <b>11.61%</b>                   |
| Religare Enterprises Limited                  | Finance         | 8.96%                |                  | 8.96%                           |
| Adani Power Limited                           | Power           | 1.50%                |                  | 1.50%                           |
| Nippon Life India Asset Management Limited    | Capital Markets | 0.10%                |                  | 0.10%                           |
| Endurance Technologies Limited                | Auto Components | 0.10%                |                  | 0.10%                           |
| Motilal Oswal Financial Services Limited      | Capital Markets | 0.05%                |                  | 0.05%                           |

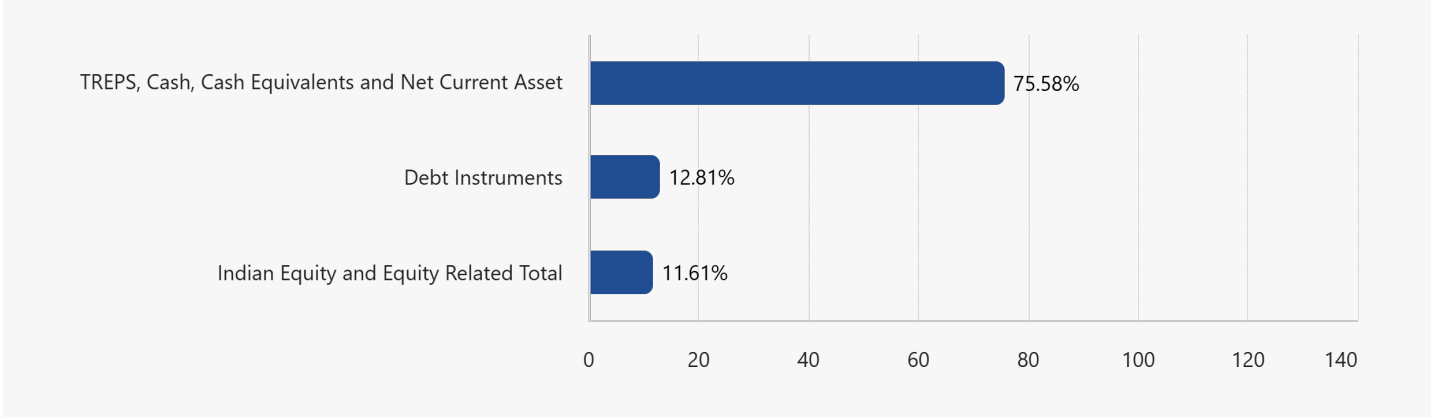
**Portfolio as on 31<sup>st</sup> March 2026**

| Issuer  | Industry   | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|--|----------------------|------------------|---------------------------------|
| Ashok Leyland Limited                             | Agricultural, Commercial & Construction Vehicles | 0.78%                | -0.74%           | 0.04%                           |
| Cochin Shipyard Limited                           | Industrial Manufacturing                         | 0.04%                |                  | 0.04%                           |
| Indian Bank                                       | Banks  | 0.85%                | -0.81%           | 0.04%                           |
| Hitachi Energy India Limited                      | Electrical Equipment                             | 1.14%                | -1.10%           | 0.04%                           |
| Aditya Birla Capital Limited                      | Finance  | 1.54%                | -1.51%           | 0.03%                           |
| FSN E-Commerce Ventures Limited                   | Retailing  | 0.62%                | -0.59%           | 0.03%                           |
| State Bank of India                               | Banks  | 0.66%                | -0.63%           | 0.03%                           |
| Torrent Pharmaceuticals Limited                   | Pharmaceuticals & Biotechnology                  | 0.72%                | -0.69%           | 0.03%                           |
| Fortis Healthcare Limited                         | Healthcare Services                              | 0.90%                | -0.87%           | 0.03%                           |
| Samvardhana Motherson International Limited       | Auto Components                                  | 0.91%                | -0.88%           | 0.03%                           |
| Jindal Steel Limited                              | Ferrous Metals                                   | 1.57%                | -1.54%           | 0.03%                           |
| Bharti Hexacom Limited                            | Telecom - Services                               | 0.03%                |                  | 0.03%                           |
| 6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26 | Automobiles                                      | 0.03%                |                  | 0.03%                           |
| MRF Limited                                       | Auto Components                                  | 0.03%                |                  | 0.03%                           |
| BSE Limited                                       | Capital Markets                                  | 1.24%                | -1.22%           | 0.02%                           |
| One 97 Communications Limited                     | Financial Technology (Fintech)                   | 0.93%                | -0.91%           | 0.02%                           |
| Polycab India Limited                             | Industrial Products                              | 0.53%                | -0.51%           | 0.02%                           |
| Adani Energy Solutions Limited                    | Power  | 0.37%                | -0.35%           | 0.02%                           |
| UNO Minda Limited                                 | Auto Components                                  | 0.71%                | -0.69%           | 0.02%                           |
| Vedanta Limited                                   | Diversified Metals                               | 2.30%                | -2.28%           | 0.02%                           |
| Bharat Electronics Limited                        | Aerospace & Defense                              | 0.89%                | -0.87%           | 0.02%                           |
| Indian Oil Corporation Limited                    | Petroleum Products                               | 0.96%                | -0.94%           | 0.02%                           |
| Titan Company Limited                             | Consumer Durables                                | 0.96%                | -0.94%           | 0.02%                           |
| Muthoot Finance Limited                           | Finance  | 1.02%                | -1.00%           | 0.02%                           |
| Hero MotoCorp Limited                             | Automobiles                                      | 0.52%                | -0.50%           | 0.02%                           |
| GE Vernova T&D India Limited                      | Electrical Equipment                             | 0.02%                |                  | 0.02%                           |
| JK Cement Limited                                 | Cement & Cement Products                         | 0.02%                |                  | 0.02%                           |
| HDFC Asset Management Company Limited             | Capital Markets                                  | 0.42%                | -0.40%           | 0.02%                           |
| Bank of Baroda                                    | Banks  | 0.94%                | -0.92%           | 0.02%                           |
| Glenmark Pharmaceuticals Limited                  | Pharmaceuticals & Biotechnology                  | 0.83%                | -0.81%           | 0.02%                           |
| AU Small Finance Bank Limited                     | Banks  | 1.64%                | -1.62%           | 0.02%                           |
| Canara Bank                                       | Banks  | 1.74%                | -1.73%           | 0.01%                           |
| TVS Motor Company Limited                         | Automobiles                                      | 1.47%                | -1.46%           | 0.01%                           |
| Max Financial Services Limited                    | Insurance  | 1.49%                | -1.48%           | 0.01%                           |
| Bharat Dynamics Limited                           | Aerospace & Defense                              | 0.13%                | -0.12%           | 0.01%                           |
| Coromandel International Limited                  | Fertilizers & Agrochemicals                      | 0.01%                |                  | 0.01%                           |
| Godfrey Phillips India Limited                    | Cigarettes & Tobacco Products                    | 0.01%                |                  | 0.01%                           |
| Larsen & Toubro Limited                           | Construction                                     | 0.82%                | -0.81%           | 0.01%                           |
| JSW Steel Limited                                 | Ferrous Metals                                   | 2.50%                | -2.49%           | 0.01%                           |
| Bharat Petroleum Corporation Limited              | Petroleum Products                               | 2.84%                | -2.83%           | 0.01%                           |
| Tata Steel Limited                                | Ferrous Metals                                   | 3.15%                | -3.14%           | 0.01%                           |
| Eicher Motors Limited                             | Automobiles                                      | 3.48%                | -3.47%           | 0.01%                           |
| Dalmia Bharat Limited                             | Cement & Cement Products                         | 0.26%                | -0.26%           |                                 |
| Punjab National Bank                              | Banks  | 2.40%                | -2.40%           |                                 |
| Bajaj Finance Limited                             | Finance  | 3.37%                | -3.37%           |                                 |
| Shriram Finance Limited                           | Finance  | 1.60%                | -1.60%           |                                 |
| Axis Bank Limited                                 | Banks  | 1.03%                | -1.03%           |                                 |
| Hindalco Industries Limited                       | Non - Ferrous Metals                             | 1.60%                | -1.60%           |                                 |
| L&T Finance Limited                               | Finance  | 1.20%                | -1.20%           |                                 |
| Hindustan Zinc Limited                            | Non - Ferrous Metals                             | 2.33%                | -2.33%           |                                 |
| SBI Life Insurance Company Limited                | Insurance  | 2.52%                | -2.53%           | -0.01%                          |
| <b>Debt Instruments</b>                           |  |                      |                  | <b>12.81%</b>                   |
| 7.38% GOI (MD 20/06/2027)                         | Sovereign  |                      |                  | 12.81%                          |

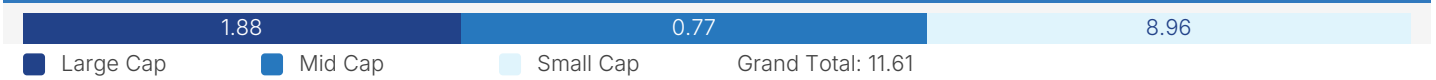
**Portfolio as on 31<sup>st</sup> March 2026**

| Issuer  | Industry | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|----------|----------------------|------------------|---------------------------------|
| TREPS, Cash, Cash Equivalents and Net Current Asset |          |                      |                  | 75.58%                          |
| <b>Total Net Assets</b>                             |          |                      |                  | <b>100%</b>                     |

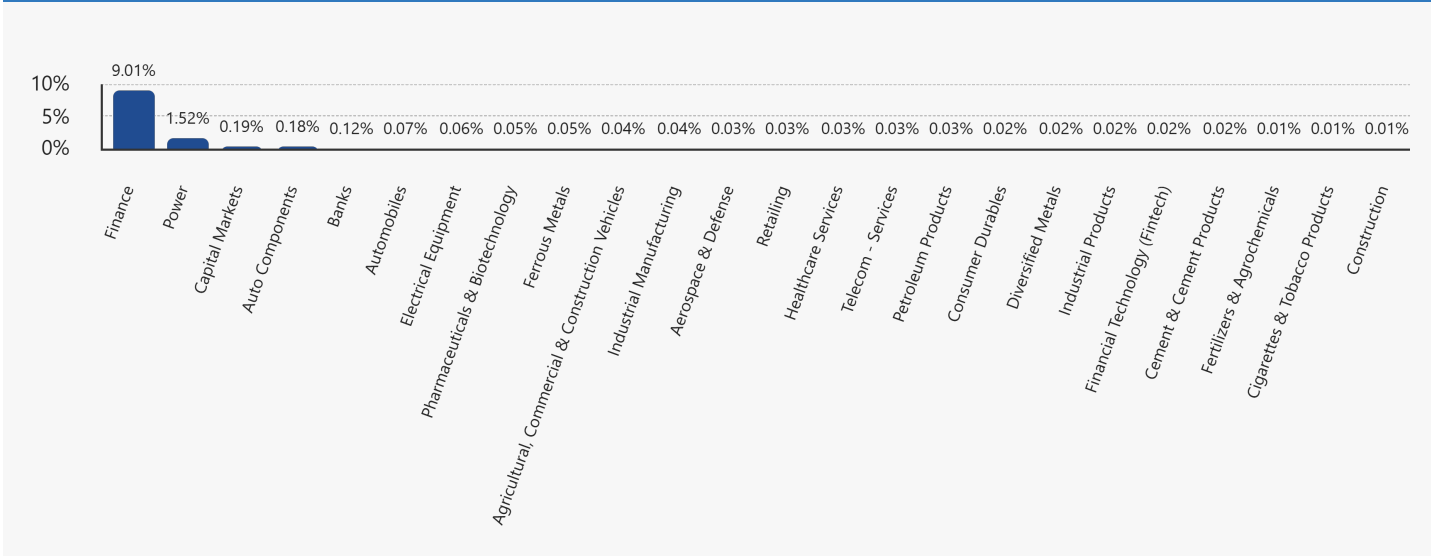
**Portfolio Classification by Asset & Rating Class as % of net assets**



**Market Capitalisation (% of allocation)**



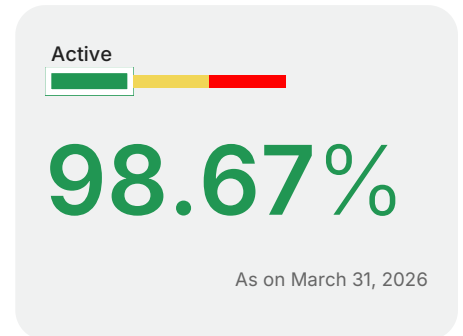
**Industry Allocation of Net Equity Holding (% of Net Assets)**



## Disclosure on Active Share

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|  |  |
|--|--|
| <p>This product is suitable for investors who are seeking * :</p> <ul style="list-style-type: none"> <li>• Capital Appreciation &amp; Income Generation over medium to long term</li> <li>• Investment in a dynamically managed portfolio of equity &amp; equity related instruments and debt &amp; money market securities</li> </ul> | <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p><b>Scheme Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> <p>The risk of the scheme is very high</p> </div> <div style="text-align: center;"> <p><b>Benchmark Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> <p>The risk of the benchmark (NIFTY 50 Hybrid Composite Debt 50:50 Index) is high</p> </div> </div> |
|--|--|

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 28<sup>th</sup> February 2026

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

# Samco Special Opportunities Fund

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

## Investment Objective

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

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

## Scheme Details

|   |   |                             |
|---|---|-----------------------------|
| <b>Inception Date</b><br>(Date of Allotment)                          | : 6 <sup>th</sup> June 2024   |                             |
| <b>Benchmark</b>  | : NIFTY 500 TRI   |                             |
| <b>Min. Application Amount</b>  | : ₹ 5000/- and in multiples of ₹ 1/- thereafter   |                             |
| <b>Additional Purchase</b>  | : ₹ 500/- and in multiples of ₹ 1/- thereafter  |                             |
| <b>Entry Load</b>   | : Not applicable  |                             |
| <b>Exit Load</b>  | : 1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units.<br><br>No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.<br><br>(With effect from October 03, 2024) |                             |
| <b>Total Expense Ratio (TER)</b><br>as on 31 <sup>st</sup> March 2026 | <b>Regular Plan</b><br>2.41%  | <b>Direct Plan</b><br>0.86% |
|   | Including Goods and Service Tax on Management Fees.   |                             |

## Fund Manager

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

**Total Experience:** Over 21 years

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

**Total Experience:** Around 9 years

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

**Total Experience:** Around 6 years

**Ms. Komal Grover**, Fund Manager  
(Managing this scheme since July 17, 2025)

**Total Experience:** Around 10 years

## NAV as on 31st March 2026 (₹ per unit)

**Regular Growth** : ₹ 7.15

**Direct Growth** : ₹ 7.36

## Assets Under Management (AUM)

|   |   |              |
|---|---|--------------|
| <b>AUM as on 31<sup>st</sup> March 2026</b> | : | ₹ 110.04 Crs |
| <b>Average AUM for Month of March 2026</b>  | : | ₹ 118.36 Crs |

## Quantitative Data

**Portfolio Turnover Ratio** : 3.18

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

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

| Issuer  | Industry            | % to net exposure of Net Assets |
|---|---------------------|---------------------------------|
| <b>Indian Equity and Equity Related Total</b>   |                     | <b>99.27%</b>                   |
| Religare Enterprises Limited                    | Finance             | 9.37%                           |
| Tata Steel Limited                              | Ferrous Metals      | 3.13%                           |
| TVS Motor Company Limited                       | Automobiles         | 3.03%                           |
| Indian Bank                                     | Banks               | 3.01%                           |
| City Union Bank Limited                         | Banks               | 2.96%                           |
| State Bank of India                             | Banks               | 2.96%                           |
| The Federal Bank Limited                        | Banks               | 2.88%                           |
| Hero MotoCorp Limited                           | Automobiles         | 2.86%                           |
| Gujarat Mineral Development Corporation Limited | Minerals & Mining   | 2.81%                           |
| PTC Industries Limited                          | Industrial Products | 2.78%                           |
| Lloyds Metals And Energy Limited                | Minerals & Mining   | 2.74%                           |
| Inox India Limited                              | Industrial Products | 2.70%                           |



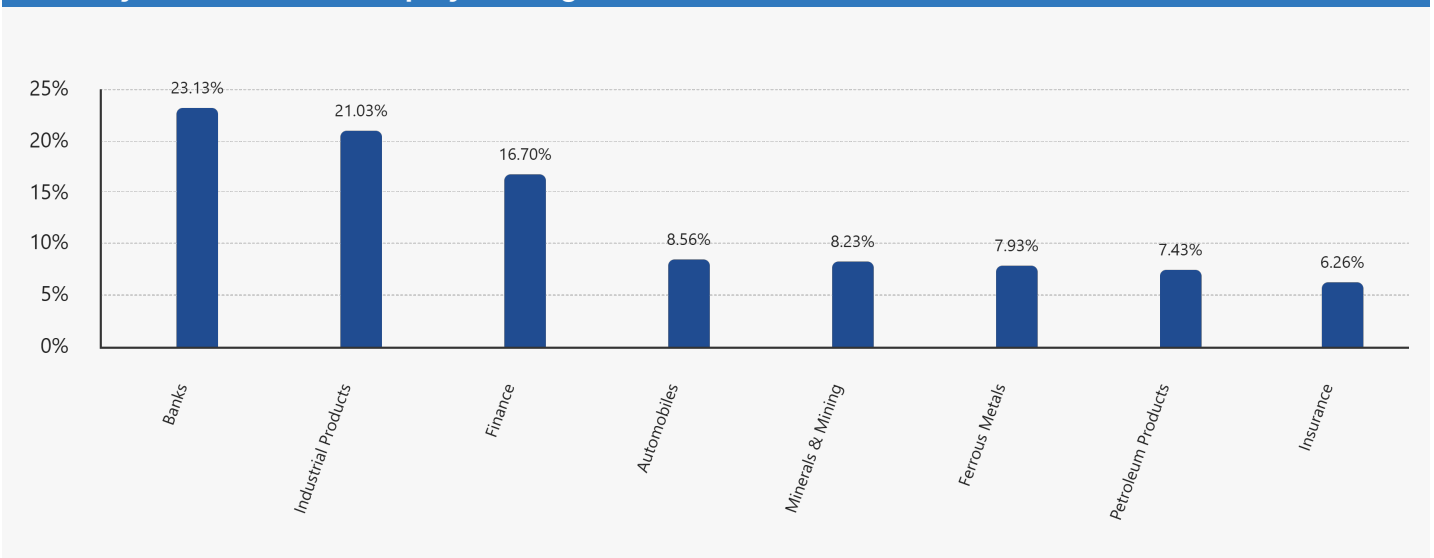
### Portfolio as on 31<sup>st</sup> March 2026

| Issuer   | Industry            | % to net exposure of Net Assets |
|--|---------------------|---------------------------------|
| NMDC Limited   | Minerals & Mining   | 2.68%                           |
| Eicher Motors Limited                                      | Automobiles         | 2.67%                           |
| Bharat Petroleum Corporation Limited                       | Petroleum Products  | 2.62%                           |
| SBI Life Insurance Company Limited                         | Insurance           | 2.59%                           |
| Mahindra & Mahindra Financial Services Limited             | Finance             | 2.58%                           |
| L&T Finance Limited  | Finance             | 2.57%                           |
| HEG Limited  | Industrial Products | 2.49%                           |
| Indian Oil Corporation Limited                             | Petroleum Products  | 2.41%                           |
| Steel Authority of India Limited                           | Ferrous Metals      | 2.41%                           |
| Mangalore Refinery and Petrochemicals Limited              | Petroleum Products  | 2.40%                           |
| Jindal Steel Limited                                       | Ferrous Metals      | 2.39%                           |
| Canara Bank  | Banks               | 2.35%                           |
| AU Small Finance Bank Limited                              | Banks               | 2.34%                           |
| Karur Vysya Bank Limited                                   | Banks               | 2.34%                           |
| Ujjivan Small Finance Bank Limited                         | Banks               | 2.30%                           |
| KRN Heat Exchanger And Refrigeration Limited               | Industrial Products | 2.29%                           |
| Graphite India Limited                                     | Industrial Products | 2.27%                           |
| R R Kabel Limited  | Industrial Products | 2.19%                           |
| Shriram Finance Limited                                    | Finance             | 2.18%                           |
| Vesuvius India Limited                                     | Industrial Products | 2.13%                           |
| KEI Industries Limited                                     | Industrial Products | 2.09%                           |
| Polycab India Limited                                      | Industrial Products | 2.09%                           |
| ICICI Prudential Life Insurance Company Limited            | Insurance           | 2.07%                           |
| Equitas Small Finance Bank Limited                         | Banks               | 1.99%                           |
| Max Financial Services Limited                             | Insurance           | 1.60%                           |
| <b>TREPS, Cash, Cash Equivalents and Net Current Asset</b> |                     | <b>0.73%</b>                    |
| <b>Total Net Assets</b>                                    |                     | <b>100%</b>                     |

### Market Capitalisation (% of allocation)



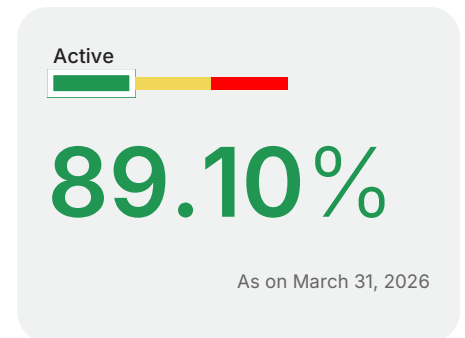
### Industry Allocation of Net Equity Holding (% of Net Assets)



## Disclosure on Active Share

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

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 28<sup>th</sup> February 2026

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

# Samco Small Cap Fund

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

## Investment Objective

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

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

## Scheme Details

|   |  |                             |
|---|--|-----------------------------|
| <b>Inception Date</b><br>(Date of Allotment)                          | : 4 <sup>th</sup> December 2025  |                             |
| <b>Benchmark</b>  | : Nifty Smallcap 250 TRI   |                             |
| <b>Min. Application Amount</b>  | : ₹ 5000/- and in multiples of ₹ 1/- thereafter  |                             |
| <b>Additional Purchase</b>  | : ₹ 500/- and in multiples of ₹ 1/- thereafter   |                             |
| <b>Entry Load</b>   | : Not applicable   |                             |
| <b>Exit Load</b>  | : 1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units.<br><br>No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units. |                             |
| <b>Total Expense Ratio (TER)</b><br>as on 31 <sup>st</sup> March 2026 | <b>Regular Plan</b><br>2.40%   | <b>Direct Plan</b><br>0.85% |
|   | Including Goods and Service Tax on Management Fees.  |                             |

## Fund Manager

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

**Total Experience:** Over 21 years

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

**Total Experience:** Around 9 years

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

**Total Experience:** Around 6 years

**Ms. Komal Grover**, Fund Manager  
(Managing this scheme since inception December 04, 2025)

**Total Experience:** Around 10 years

## NAV as on 31st March 2026 (₹ per unit)

**Regular Growth** : ₹ 9.03

**Direct Growth** : ₹ 9.07

## Assets Under Management (AUM)

|   |   |              |
|---|---|--------------|
| <b>AUM as on 31<sup>st</sup> March 2026</b> | : | ₹ 122.18 Crs |
| <b>Average AUM for Month of March 2026</b>  | : | ₹ 125.54 Crs |

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

| Issuer  | Industry                           | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|------------------------------------|----------------------|------------------|---------------------------------|
| <b>Indian Equity and Equity Related Total</b> |                                    | <b>79.59%</b>        |                  | <b>79.59%</b>                   |
| Karur Vysya Bank Limited                      | Banks                              | 4.65%                |                  | 4.65%                           |
| Affle 3i Limited                              | IT - Services                      | 3.30%                |                  | 3.30%                           |
| JB Chemicals & Pharmaceuticals Limited        | Pharmaceuticals & Biotechnology    | 3.22%                |                  | 3.22%                           |
| Aditya Birla Sun Life AMC Limited             | Capital Markets                    | 3.10%                |                  | 3.10%                           |
| Can Fin Homes Limited                         | Finance                            | 2.84%                |                  | 2.84%                           |
| Timken India Limited                          | Industrial Products                | 2.48%                |                  | 2.48%                           |
| Pfizer Limited                                | Pharmaceuticals & Biotechnology    | 2.46%                |                  | 2.46%                           |
| Engineers India Limited                       | Construction                       | 2.23%                |                  | 2.23%                           |
| LT Foods Limited                              | Agricultural Food & other Products | 2.21%                |                  | 2.21%                           |
| UTI Asset Management Company Limited          | Capital Markets                    | 2.15%                |                  | 2.15%                           |
| Motherson Sumi Wiring India Limited           | Auto Components                    | 2.14%                |                  | 2.14%                           |
| eClerx Services Limited                       | Commercial Services & Supplies     | 2.11%                |                  | 2.11%                           |
| Gravita India Limited                         | Minerals & Mining                  | 2.07%                |                  | 2.07%                           |
| Godawari Power And Ispat limited              | Industrial Products                | 2.04%                |                  | 2.04%                           |
| Angel One Limited                             | Capital Markets                    | 2.03%                |                  | 2.03%                           |
| Acutaas Chemicals Limited                     | Pharmaceuticals & Biotechnology    | 1.93%                |                  | 1.93%                           |

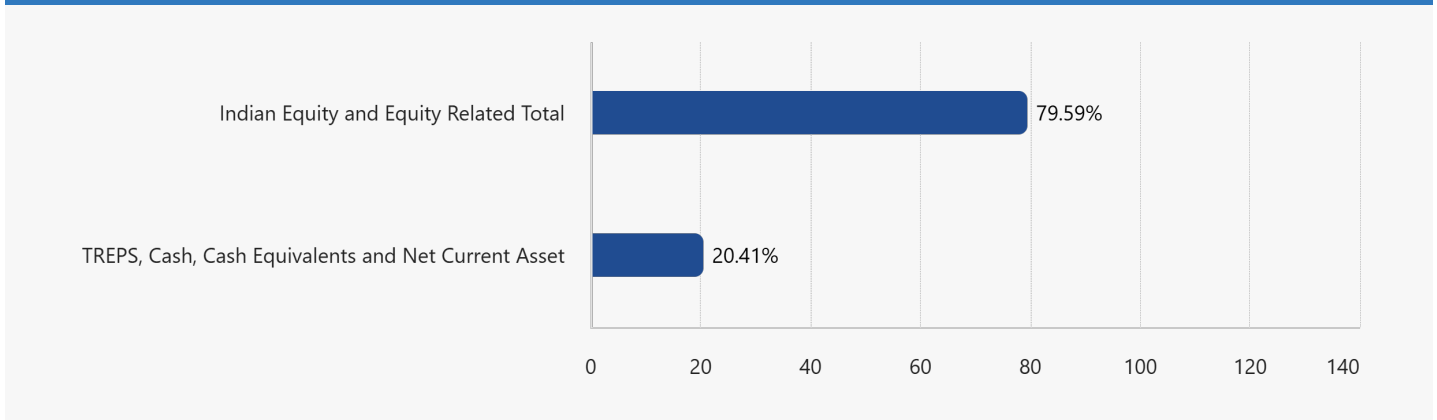
**Portfolio as on 31<sup>st</sup> March 2026**

| Issuer   | Industry                           | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|--|------------------------------------|----------------------|------------------|---------------------------------|
| RailTel Corporation of India Limited               | Telecom - Services                 | 1.85%                |                  | 1.85%                           |
| Birlasoft Limited                                  | IT - Software                      | 1.80%                |                  | 1.80%                           |
| Metropolis Healthcare Limited                      | Healthcare Services                | 1.59%                |                  | 1.59%                           |
| Dr. Lal Path Labs Limited                          | Healthcare Services                | 1.56%                |                  | 1.56%                           |
| Anupam Rasayan India Limited                       | Chemicals & Petrochemicals         | 1.55%                |                  | 1.55%                           |
| Lumax Auto Technologies Limited                    | Auto Components                    | 1.41%                |                  | 1.41%                           |
| Sun TV Network Limited                             | Entertainment                      | 1.31%                |                  | 1.31%                           |
| Jamna Auto Industries Limited                      | Auto Components                    | 1.07%                |                  | 1.07%                           |
| MTAR Technologies Limited                          | Electrical Equipment               | 0.94%                |                  | 0.94%                           |
| Indian Metals & Ferro Alloys Limited               | Ferrous Metals                     | 0.92%                |                  | 0.92%                           |
| Force Motors Limited                               | Automobiles                        | 0.89%                |                  | 0.89%                           |
| TD Power Systems Limited                           | Electrical Equipment               | 0.84%                |                  | 0.84%                           |
| Privi Speciality Chemicals Limited                 | Chemicals & Petrochemicals         | 0.83%                |                  | 0.83%                           |
| Dynamic Technologies Limited                       | Industrial Manufacturing           | 0.79%                |                  | 0.79%                           |
| Avalon Technologies Limited                        | Electrical Equipment               | 0.77%                |                  | 0.77%                           |
| The South Indian Bank Limited                      | Banks                              | 0.77%                |                  | 0.77%                           |
| FIEM Industries Limited                            | Auto Components                    | 0.76%                |                  | 0.76%                           |
| DCB Bank Limited                                   | Banks                              | 0.75%                |                  | 0.75%                           |
| Asahi India Glass Limited                          | Auto Components                    | 0.71%                |                  | 0.71%                           |
| Shriram Pistons and Rings Ltd                      | Auto Components                    | 0.68%                |                  | 0.68%                           |
| Sansera Engineering Limited                        | Auto Components                    | 0.66%                |                  | 0.66%                           |
| Aether Industries Limited                          | Chemicals & Petrochemicals         | 0.64%                |                  | 0.64%                           |
| City Union Bank Limited                            | Banks                              | 0.63%                |                  | 0.63%                           |
| Thangamayil Jewellery Limited                      | Consumer Durables                  | 0.61%                |                  | 0.61%                           |
| Avanti Feeds Limited                               | Food Products                      | 0.60%                |                  | 0.60%                           |
| Sharda Cropchem Limited                            | Fertilizers & Agrochemicals        | 0.60%                |                  | 0.60%                           |
| Multi Commodity Exchange of India Limited          | Capital Markets                    | 0.55%                |                  | 0.55%                           |
| RBL Bank Limited                                   | Banks                              | 0.55%                |                  | 0.55%                           |
| Yatharth Hospital And Trauma Care Services Limited | Healthcare Services                | 0.54%                |                  | 0.54%                           |
| Kirloskar Oil Engines Limited                      | Industrial Products                | 0.52%                |                  | 0.52%                           |
| Mangalore Refinery and Petrochemicals Limited      | Petroleum Products                 | 0.52%                |                  | 0.52%                           |
| Sterlite Technologies Limited                      | Telecom - Equipment & Accessories  | 0.51%                |                  | 0.51%                           |
| Anand Rathi Wealth Limited                         | Capital Markets                    | 0.50%                |                  | 0.50%                           |
| Data Patterns (India) Limited                      | Aerospace & Defense                | 0.50%                |                  | 0.50%                           |
| Hindustan Copper Limited                           | Non - Ferrous Metals               | 0.48%                |                  | 0.48%                           |
| The Great Eastern Shipping Company Limited         | Transport Services                 | 0.47%                |                  | 0.47%                           |
| The Karnataka Bank Limited                         | Banks                              | 0.47%                |                  | 0.47%                           |
| Ujjivan Small Finance Bank Limited                 | Banks                              | 0.46%                |                  | 0.46%                           |
| Netweb Technologies India Limited                  | IT - Services                      | 0.44%                |                  | 0.44%                           |
| Graphite India Limited                             | Industrial Products                | 0.42%                |                  | 0.42%                           |
| Navin Fluorine International Limited               | Chemicals & Petrochemicals         | 0.41%                |                  | 0.41%                           |
| Gallantt Ispat Limited                             | Industrial Products                | 0.39%                |                  | 0.39%                           |
| CEAT Limited                                       | Auto Components                    | 0.38%                |                  | 0.38%                           |
| Radico Khaitan Limited                             | Beverages                          | 0.38%                |                  | 0.38%                           |
| Arvind Limited                                     | Textiles & Apparels                | 0.37%                |                  | 0.37%                           |
| CCL Products (India) Limited                       | Agricultural Food & other Products | 0.37%                |                  | 0.37%                           |
| Syrma SGS Technology Limited                       | Industrial Manufacturing           | 0.35%                |                  | 0.35%                           |
| Chennai Petroleum Corporation Limited              | Petroleum Products                 | 0.34%                |                  | 0.34%                           |
| Shipping Corporation Of India Limited              | Transport Services                 | 0.34%                |                  | 0.34%                           |
| Strides Pharma Science Limited                     | Pharmaceuticals & Biotechnology    | 0.34%                |                  | 0.34%                           |
| Craftsman Automation Limited                       | Auto Components                    | 0.33%                |                  | 0.33%                           |
| Manorama Industries Limited                        | Food Products                      | 0.32%                |                  | 0.32%                           |
| India Glycols Limited                              | Beverages                          | 0.30%                |                  | 0.30%                           |
| Gujarat Ambuja Exports Limited                     | Agricultural Food & other Products | 0.29%                |                  | 0.29%                           |

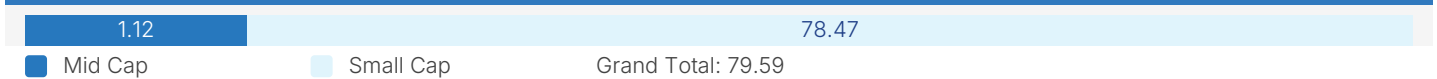
**Portfolio as on 31<sup>st</sup> March 2026**

| Issuer   | Industry                        | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|--|---------------------------------|----------------------|------------------|---------------------------------|
| JK Tyre & Industries Limited                               | Auto Components                 | 0.29%                |                  | 0.29%                           |
| Edelweiss Financial Services Limited                       | Finance                         | 0.27%                |                  | 0.27%                           |
| Banco Products (I) Limited                                 | Auto Components                 | 0.26%                |                  | 0.26%                           |
| Sandur Manganese And Iron Ores Ltd                         | Consumable Fuels                | 0.25%                |                  | 0.25%                           |
| Laurus Labs Limited  | Pharmaceuticals & Biotechnology | 0.19%                |                  | 0.19%                           |
| <b>TREPS, Cash, Cash Equivalents and Net Current Asset</b> |                                 |                      |                  | <b>20.41%</b>                   |
| <b>Total Net Assets</b>                                    |                                 |                      |                  | <b>100%</b>                     |

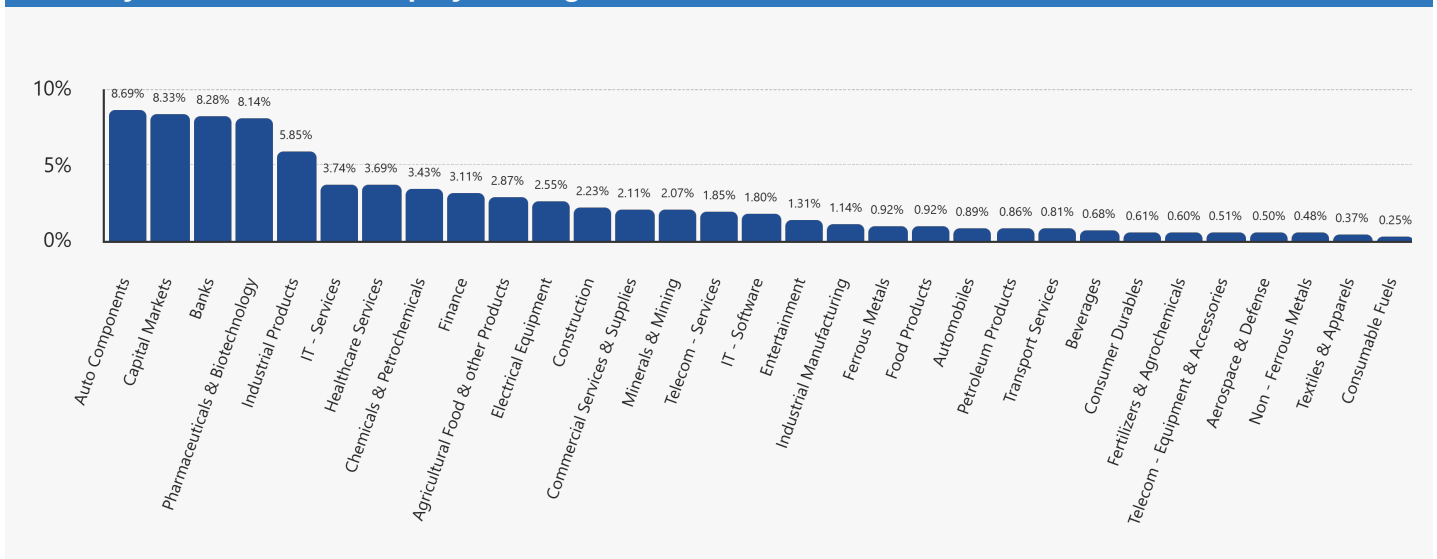
**Portfolio Classification by Asset & Rating Class as % of net assets**



**Market Capitalisation (% of allocation)**



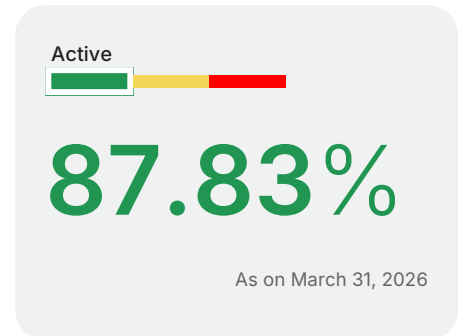
**Industry Allocation of Net Equity Holding (% of Net Assets)**



## Disclosure on Active Share

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

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



### Disclaimer :

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

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

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

|  |  |
|--|--|
| <p>This product is suitable for investors who are seeking * :</p>  | <div style="display: flex; justify-content: space-around;"> <div data-bbox="868 882 1187 1218"> <p><b>Scheme Risk-o-meter</b></p> <p>The risk of the scheme is very high</p> </div> <div data-bbox="1187 882 1520 1218"> <p><b>Benchmark Risk-o-meter</b></p> <p>The risk of the benchmark (Nifty Smallcap 250 TRI) is very high</p> </div> </div> |
| <ul style="list-style-type: none"> <li>• To generate long-term capital growth</li> <li>• A fund that invests predominantly in equity and equity related securities of small cap companies</li> </ul> |  |

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 28<sup>th</sup> February 2026

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

# Samco Large & Mid Cap Fund

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

## Investment Objective

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

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

## Scheme Details

|   |   |                             |
|---|---|-----------------------------|
| <b>Inception Date</b><br>(Date of Allotment)                          | : 25 <sup>th</sup> June 2025  |                             |
| <b>Benchmark</b>  | : Nifty LargeMidcap 250 TRI   |                             |
| <b>Min.Application Amount</b>   | : ₹ 5000/- and in multiples of ₹ 1/- thereafter   |                             |
| <b>Additional Purchase</b>  | : ₹ 500/- and in multiples of ₹ 1/- thereafter  |                             |
| <b>Entry Load</b>   | : Not applicable  |                             |
| <b>Exit Load</b>  | : 1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units<br><br>No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.<br>with effect from (July 01, 2025) |                             |
| <b>Total Expense Ratio (TER)</b><br>as on 31 <sup>st</sup> March 2026 | <b>Regular Plan</b><br>2.39%  | <b>Direct Plan</b><br>0.79% |
|   | Including Additional Expenses and Goods and Service Tax on Management Fees.   |                             |

## Fund Manager

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

**Total Experience:** Over 21 years

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

**Total Experience:** Around 9 years

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

**Total Experience:** Around 6 years

**Ms. Komal Grover**, Fund Manager  
(Managing this scheme since July 17, 2025)

**Total Experience:** Around 10 years

## NAV as on 31st March 2026 (₹ per unit)

**Regular Growth** : ₹ 8.56

**Direct Growth** : ₹ 8.67

## Assets Under Management (AUM)

|   |   |              |
|---|---|--------------|
| <b>AUM as on 31<sup>st</sup> March 2026</b> | : | ₹ 111.85 Crs |
| <b>Average AUM for Month of March 2026</b>  | : | ₹ 116.76 Crs |

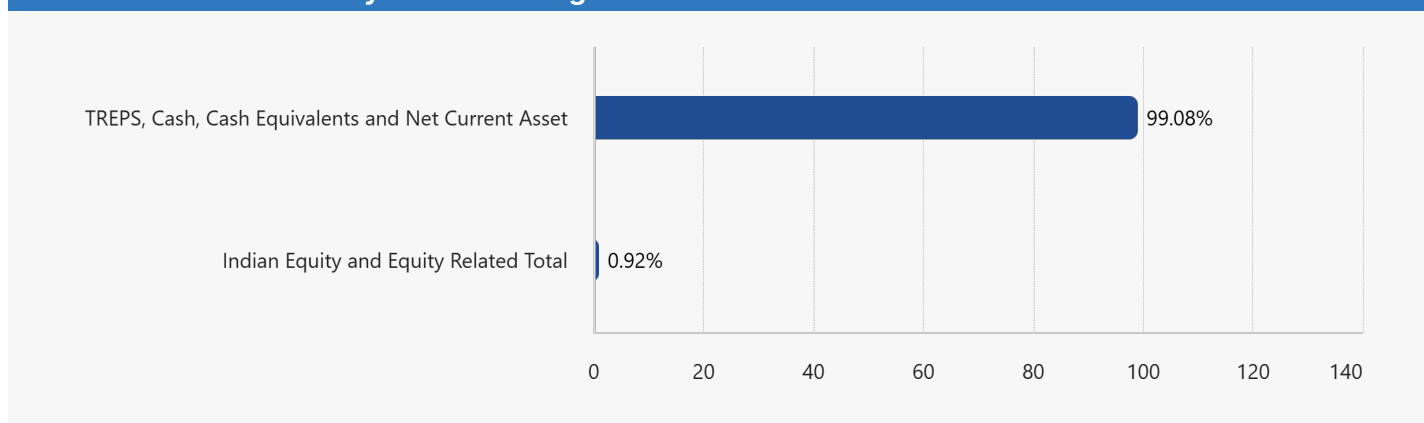
## Portfolio as on 31<sup>st</sup> March 2026

| Issuer  | Industry   | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|--|----------------------|------------------|---------------------------------|
| <b>Indian Equity and Equity Related Total</b> |  | <b>68.36%</b>        | <b>-67.44%</b>   | <b>0.92%</b>                    |
| The Federal Bank Limited                      | Banks  | 0.45%                | -0.35%           | 0.10%                           |
| National Aluminium Company Limited            | Non - Ferrous Metals                             | 2.05%                | -1.95%           | 0.10%                           |
| Aditya Birla Capital Limited                  | Finance  | 5.26%                | -5.19%           | 0.07%                           |
| FSN E-Commerce Ventures Limited               | Retailing  | 1.44%                | -1.38%           | 0.06%                           |
| State Bank of India                           | Banks  | 0.46%                | -0.40%           | 0.06%                           |
| Union Bank of India                           | Banks  | 0.31%                | -0.26%           | 0.05%                           |
| SBI Life Insurance Company Limited            | Insurance  | 0.29%                | -0.24%           | 0.05%                           |
| Tata Steel Limited                            | Ferrous Metals                                   | 0.33%                | -0.28%           | 0.05%                           |
| Ashok Leyland Limited                         | Agricultural, Commercial & Construction Vehicles | 1.29%                | -1.25%           | 0.04%                           |
| L&T Finance Limited                           | Finance  | 1.54%                | -1.50%           | 0.04%                           |
| Indian Bank                                   | Banks  | 0.64%                | -0.60%           | 0.04%                           |
| Eicher Motors Limited                         | Automobiles                                      | 0.75%                | -0.71%           | 0.04%                           |
| Vedanta Limited                               | Diversified Metals                               | 3.08%                | -3.04%           | 0.04%                           |
| AU Small Finance Bank Limited                 | Banks  | 0.42%                | -0.38%           | 0.04%                           |
| Bharat Electronics Limited                    | Aerospace & Defense                              | 0.30%                | -0.26%           | 0.04%                           |

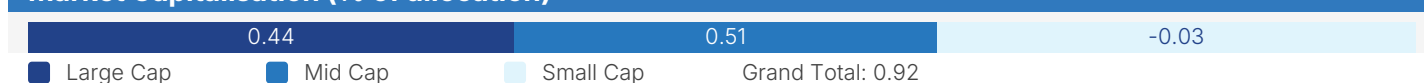
### Portfolio as on 31<sup>st</sup> March 2026

| Issuer   | Industry                        | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|--|---------------------------------|----------------------|------------------|---------------------------------|
| Indian Oil Corporation Limited                             | Petroleum Products              | 1.45%                | -1.42%           | 0.03%                           |
| Canara Bank  | Banks                           | 0.55%                | -0.52%           | 0.03%                           |
| Bank of Baroda   | Banks                           | 0.29%                | -0.26%           | 0.03%                           |
| Axis Bank Limited  | Banks                           | 0.28%                | -0.26%           | 0.02%                           |
| Shriram Finance Limited                                    | Finance                         | 0.28%                | -0.26%           | 0.02%                           |
| 6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26          | Automobiles                     | 0.02%                |                  | 0.02%                           |
| Hitachi Energy India Limited                               | Electrical Equipment            | 0.02%                |                  | 0.02%                           |
| Bank of India  | Banks                           | 1.88%                | -1.86%           | 0.02%                           |
| Max Financial Services Limited                             | Insurance                       | 5.96%                | -5.94%           | 0.02%                           |
| Bharat Forge Limited                                       | Auto Components                 | 0.90%                | -0.89%           | 0.01%                           |
| Samvardhana Motherson International Limited                | Auto Components                 | 1.23%                | -1.22%           | 0.01%                           |
| Hindalco Industries Limited                                | Non - Ferrous Metals            | 1.90%                | -1.89%           | 0.01%                           |
| LIC Housing Finance Limited                                | Finance                         | 1.11%                | -1.11%           |                                 |
| Torrent Pharmaceuticals Limited                            | Pharmaceuticals & Biotechnology | 1.61%                | -1.61%           |                                 |
| Cummins India Limited                                      | Industrial Products             | 1.86%                | -1.86%           |                                 |
| TVS Motor Company Limited                                  | Automobiles                     | 1.90%                | -1.90%           |                                 |
| Exide Industries Limited                                   | Auto Components                 | 2.97%                | -2.98%           | -0.01%                          |
| Maruti Suzuki India Limited                                | Automobiles                     | 4.46%                | -4.47%           | -0.01%                          |
| APL Apollo Tubes Limited                                   | Industrial Products             | 1.82%                | -1.83%           | -0.01%                          |
| Sammaan Capital Limited                                    | Finance                         | 4.54%                | -4.56%           | -0.02%                          |
| Yes Bank Limited   | Banks                           | 3.07%                | -3.09%           | -0.02%                          |
| Zydus Lifesciences Limited                                 | Pharmaceuticals & Biotechnology | 4.35%                | -4.37%           | -0.02%                          |
| HDFC Bank Limited  | Banks                           | 7.30%                | -7.35%           | -0.05%                          |
| <b>TREPS, Cash, Cash Equivalents and Net Current Asset</b> |                                 |                      |                  | <b>99.08%</b>                   |
| <b>Total Net Assets</b>                                    |                                 |                      |                  | <b>100%</b>                     |

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

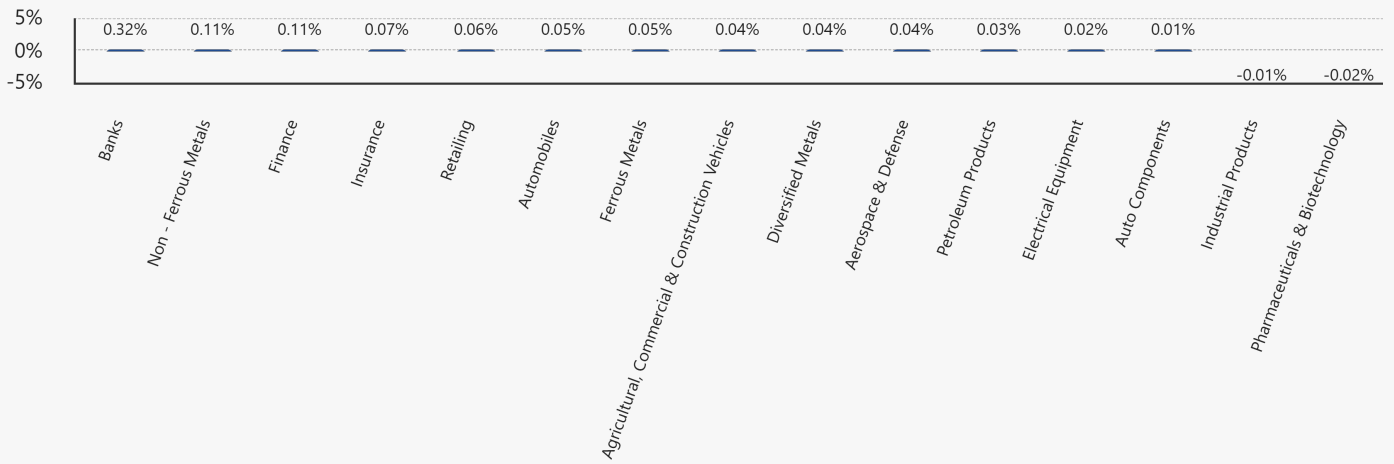


### Market Capitalisation (% of allocation)





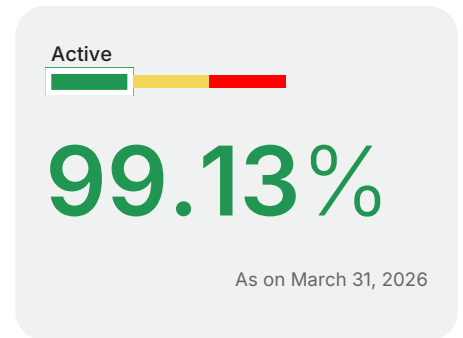
### Industry Allocation of Net Equity Holding (% of Net Assets)



## Disclosure on Active Share

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

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



### Disclaimer :

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

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

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

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

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 28<sup>th</sup> February 2026

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

# Samco Large Cap Fund

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

## Investment Objective

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

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

## Scheme Details

|   |   |                             |
|---|---|-----------------------------|
| <b>Inception Date</b><br>(Date of Allotment)                          | : 25 <sup>th</sup> March 2025   |                             |
| <b>Benchmark</b>  | : NIFTY 100 TRI   |                             |
| <b>Min. Application Amount</b>  | : ₹ 5000/- and in multiples of ₹ 1/- thereafter   |                             |
| <b>Additional Purchase</b>  | : ₹ 500/- and in multiples of ₹ 1/- thereafter  |                             |
| <b>Entry Load</b>   | : Not applicable  |                             |
| <b>Exit Load</b>  | : 1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units<br><br>No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.<br>with effect from (July 01, 2025) |                             |
| <b>Total Expense Ratio (TER)</b><br>as on 31 <sup>st</sup> March 2026 | <b>Regular Plan</b><br>2.38%  | <b>Direct Plan</b><br>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 March 25, 2025)

**Total Experience:** Over 21 years

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

**Total Experience:** Around 9 years

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

**Total Experience:** Around 6 years

**Ms. Komal Grover**, Fund Manager  
(Managing this scheme since July 17, 2025)

**Total Experience:** Around 10 years

## NAV as on 31st March 2026 (₹ per unit)

**Regular Growth** : ₹ 8.83

**Direct Growth** : ₹ 8.98

## Assets Under Management (AUM)

|   |   |              |
|---|---|--------------|
| <b>AUM as on 31<sup>st</sup> March 2026</b> | : | ₹ 107.10 Crs |
| <b>Average AUM for Month of March 2026</b>  | : | ₹ 110.02 Crs |

## Quantitative Data

**Portfolio Turnover Ratio** : 13.77

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

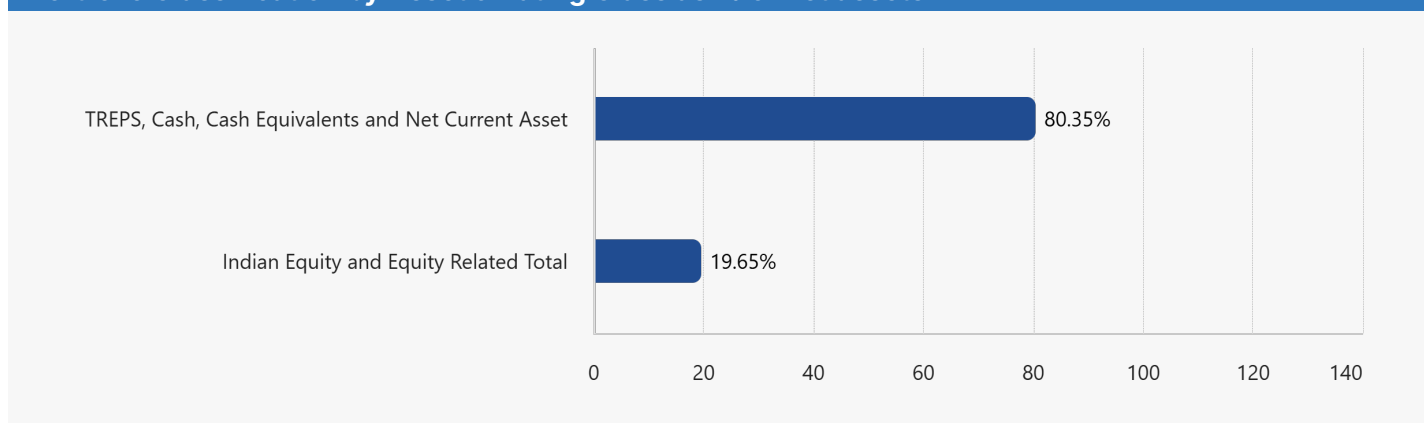
## Portfolio as on 31<sup>st</sup> March 2026

| Issuer  | Industry                        | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---------------------------------|----------------------|------------------|---------------------------------|
| <b>Indian Equity and Equity Related Total</b> |                                 | <b>67.87%</b>        | <b>-48.22%</b>   | <b>19.65%</b>                   |
| Vedanta Limited                               | Diversified Metals              | 4.07%                | -2.89%           | 1.18%                           |
| Torrent Pharmaceuticals Limited               | Pharmaceuticals & Biotechnology | 3.58%                | -2.47%           | 1.11%                           |
| Shriram Finance Limited                       | Finance                         | 3.34%                | -2.23%           | 1.11%                           |
| State Bank of India                           | Banks                           | 3.08%                | -2.00%           | 1.08%                           |
| Titan Company Limited                         | Consumer Durables               | 3.58%                | -2.53%           | 1.05%                           |
| Coal India Limited                            | Consumable Fuels                | 1.05%                |                  | 1.05%                           |
| Canara Bank                                   | Banks                           | 2.20%                | -1.33%           | 0.87%                           |
| Hindalco Industries Limited                   | Non - Ferrous Metals            | 4.35%                | -3.48%           | 0.87%                           |
| TVS Motor Company Limited                     | Automobiles                     | 4.28%                | -3.42%           | 0.86%                           |
| Oil & Natural Gas Corporation Limited         | Oil                             | 2.03%                | -1.20%           | 0.83%                           |
| Adani Power Limited                           | Power                           | 0.80%                |                  | 0.80%                           |
| Bharat Electronics Limited                    | Aerospace & Defense             | 1.55%                | -0.75%           | 0.80%                           |
| Tata Steel Limited                            | Ferrous Metals                  | 1.18%                | -0.40%           | 0.78%                           |
| Jindal Steel Limited                          | Ferrous Metals                  | 2.80%                | -2.08%           | 0.72%                           |
| SBI Life Insurance Company Limited            | Insurance                       | 3.52%                | -2.82%           | 0.70%                           |

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

| Issuer   | Industry                   | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|--|----------------------------|----------------------|------------------|---------------------------------|
| Eicher Motors Limited                                      | Automobiles                | 4.81%                | -4.14%           | 0.67%                           |
| Hindustan Zinc Limited                                     | Non - Ferrous Metals       | 3.13%                | -2.47%           | 0.66%                           |
| Samvardhana Motherson International Limited                | Auto Components            | 3.42%                | -2.79%           | 0.63%                           |
| Bank of Baroda   | Banks                      | 2.46%                | -1.84%           | 0.62%                           |
| NTPC Limited   | Power                      | 1.97%                | -1.36%           | 0.61%                           |
| Axis Bank Limited  | Banks                      | 2.89%                | -2.32%           | 0.57%                           |
| JSW Steel Limited  | Ferrous Metals             | 3.02%                | -2.48%           | 0.54%                           |
| Britannia Industries Limited                               | Food Products              | 0.81%                | -0.32%           | 0.49%                           |
| Punjab National Bank                                       | Banks                      | 2.59%                | -2.11%           | 0.48%                           |
| Solar Industries India Limited                             | Chemicals & Petrochemicals |                      | 0.45%            | 0.45%                           |
| 6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26          | Automobiles                | 0.06%                |                  | 0.06%                           |
| Indian Oil Corporation Limited                             | Petroleum Products         | 1.28%                | -1.24%           | 0.04%                           |
| Bharat Petroleum Corporation Limited                       | Petroleum Products         | 0.01%                |                  | 0.01%                           |
| Larsen & Toubro Limited                                    | Construction               | 0.01%                |                  | 0.01%                           |
| <b>TREPS, Cash, Cash Equivalents and Net Current Asset</b> |                            |                      |                  | <b>80.35%</b>                   |
| <b>Total Net Assets</b>                                    |                            |                      |                  | <b>100%</b>                     |

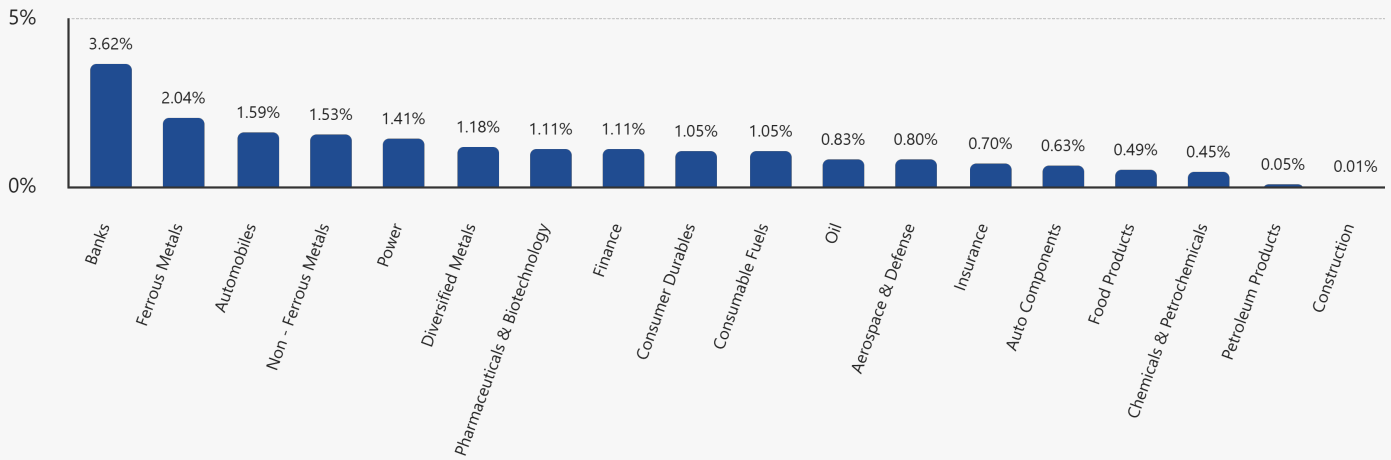
### Portfolio Classification by Asset & Rating Class as % of net assets



### Market Capitalisation (% of allocation)



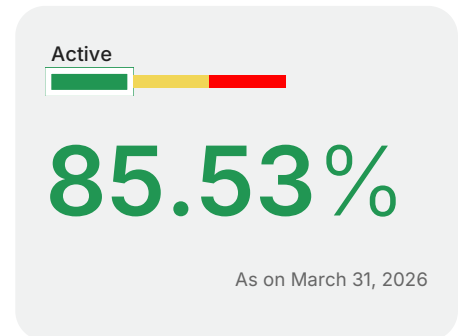
**Industry Allocation of Net Equity Holding (% of Net Assets)**



**Disclosure on Active Share**

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

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



**Disclaimer :**

We are voluntarily disclosing the Active Share of Samco Large Cap Fund in the interest of maintaining high transparency to the investors. Please refer to our website [www.samcomf.com/active-share/samco-large-cap-fund](http://www.samcomf.com/active-share/samco-large-cap-fund) to view how to calculate active share.

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

|  |  |
|--|--|
| <p>This product is suitable for investors who are seeking * :</p> <ul style="list-style-type: none"> <li>• To generate long-term capital growth</li> <li>• A fund that invests predominantly in equity and equity related securities of large cap companies</li> </ul> | <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p><b>Scheme Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> <p>The risk of the scheme is very high</p> </div> <div style="text-align: center;"> <p><b>Benchmark Risk-o-meter</b></p> <p><b>RISK-O-METER</b></p> <p>The risk of the benchmark (NIFTY 100 TRI) is very high</p> </div> </div> |
|--|--|

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 28<sup>th</sup> February 2026

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

# Samco Elss Tax Saver Fund

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

## Investment Objective

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

## Scheme Details

|   |   |                             |
|---|---|-----------------------------|
| <b>Inception Date</b><br>(Date of Allotment)                          | : 22 <sup>nd</sup> December 2022                    |                             |
| <b>Benchmark</b>  | : Nifty 500 TRI                                     |                             |
| <b>Min. Application Amount</b>  | : ₹ 500/- and in multiples of ₹ 500/- thereafter    |                             |
| <b>Additional Purchase</b>  | : ₹ 500/- and in multiples of ₹ 500/- thereafter    |                             |
| <b>Entry Load</b>   | : Not applicable                                    |                             |
| <b>Exit Load</b>  | : Nil   |                             |
| <b>Total Expense Ratio (TER)</b><br>as on 31 <sup>st</sup> March 2026 | <b>Regular Plan</b><br>2.37%                        | <b>Direct Plan</b><br>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

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

**Total Experience:** Around 9 years

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

**Total Experience:** Around 6 years

**Ms. Komal Grover**, Fund Manager  
(Managing this scheme since July 17, 2025)

**Total Experience:** Around 10 years

## NAV as on 31st March 2026 (₹ per unit)

**Regular Growth** : ₹ 10.98

**Direct Growth** : ₹ 11.51

## Assets Under Management (AUM)

|   |   |              |
|---|---|--------------|
| <b>AUM as on 31<sup>st</sup> March 2026</b> | : | ₹ 96.55 Crs  |
| <b>Average AUM for Month of March 2026</b>  | : | ₹ 102.09 Crs |

## Quantitative Data

**Standard Deviation<sup>^</sup>** : 18.73%

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

**Sharpe Ratio<sup>^</sup>** : -0.18

**Portfolio Turnover Ratio<sup>\*\*</sup>** : 1.41

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

<sup>\*\*</sup>Risk free rate: 6.98 (Source: FIMMDA MIBOR)

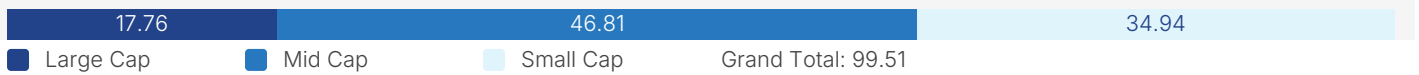
## Portfolio as on 31<sup>st</sup> March 2026

| Issuer  | Industry                        | % to net exposure of Net Assets |
|---|---------------------------------|---------------------------------|
| <b>Indian Equity and Equity Related Total</b> |                                 | <b>99.51%</b>                   |
| Coromandel International Limited              | Fertilizers & Agrochemicals     | 6.80%                           |
| Muthoot Finance Limited                       | Finance                         | 6.51%                           |
| Nippon Life India Asset Management Limited    | Capital Markets                 | 5.80%                           |
| Karur Vysya Bank Limited                      | Banks                           | 4.16%                           |
| Cummins India Limited                         | Industrial Products             | 3.31%                           |
| JB Chemicals & Pharmaceuticals Limited        | Pharmaceuticals & Biotechnology | 3.24%                           |
| Godawari Power And Ispat limited              | Industrial Products             | 3.17%                           |
| Aditya Birla Sun Life AMC Limited             | Capital Markets                 | 3.09%                           |
| APL Apollo Tubes Limited                      | Industrial Products             | 2.92%                           |
| eClerx Services Limited                       | Commercial Services & Supplies  | 2.90%                           |
| Ajanta Pharma Limited                         | Pharmaceuticals & Biotechnology | 2.89%                           |
| KEI Industries Limited                        | Industrial Products             | 2.83%                           |
| Bank of Maharashtra                           | Banks                           | 2.80%                           |
| HDFC Asset Management Company Limited         | Capital Markets                 | 2.75%                           |

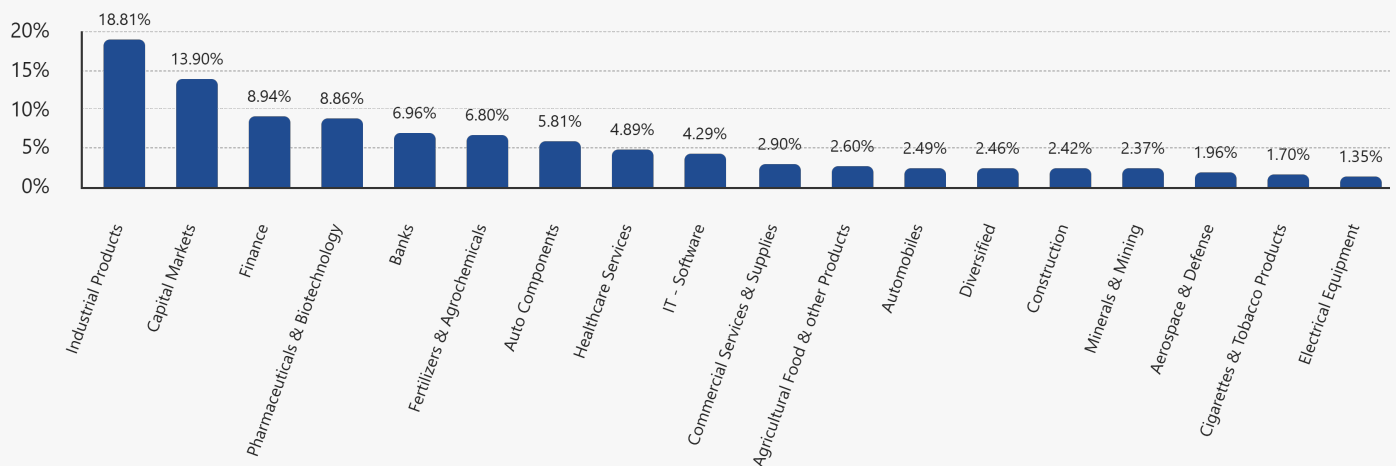
### Portfolio as on 31<sup>st</sup> March 2026

| Issuer   | Industry                           | % to net exposure of Net Assets |
|--|------------------------------------|---------------------------------|
| Alkem Laboratories Limited                                 | Pharmaceuticals & Biotechnology    | 2.73%                           |
| Polycab India Limited                                      | Industrial Products                | 2.70%                           |
| Schaeffler India Limited                                   | Auto Components                    | 2.64%                           |
| Marico Limited   | Agricultural Food & other Products | 2.60%                           |
| AIA Engineering Limited                                    | Industrial Products                | 2.58%                           |
| Hero MotoCorp Limited                                      | Automobiles                        | 2.49%                           |
| 3M India Limited   | Diversified                        | 2.46%                           |
| Metropolis Healthcare Limited                              | Healthcare Services                | 2.46%                           |
| Can Fin Homes Limited                                      | Finance                            | 2.43%                           |
| Dr. Lal Path Labs Limited                                  | Healthcare Services                | 2.43%                           |
| Engineers India Limited                                    | Construction                       | 2.42%                           |
| NMDC Limited   | Minerals & Mining                  | 2.37%                           |
| 360 One WAM Limited  | Capital Markets                    | 2.26%                           |
| Persistent Systems Limited                                 | IT - Software                      | 2.20%                           |
| Motherson Sumi Wiring India Limited                        | Auto Components                    | 2.17%                           |
| Mphasis Limited  | IT - Software                      | 2.09%                           |
| Bharat Dynamics Limited                                    | Aerospace & Defense                | 1.96%                           |
| Godfrey Phillips India Limited                             | Cigarettes & Tobacco Products      | 1.70%                           |
| Apar Industries Limited                                    | Electrical Equipment               | 1.35%                           |
| Astral Limited   | Industrial Products                | 1.30%                           |
| Sona BLW Precision Forgings Limited                        | Auto Components                    | 1.00%                           |
| <b>TREPS, Cash, Cash Equivalents and Net Current Asset</b> |                                    | <b>0.49%</b>                    |
| <b>Total Net Assets</b>                                    |                                    | <b>100%</b>                     |

### Market Capitalisation (% of allocation)



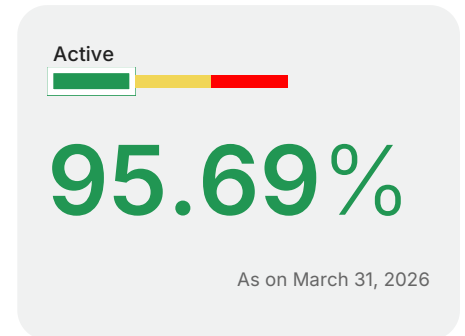
### Industry Allocation of Net Equity Holding (% of Net Assets)



## Disclosure on Active Share

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

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### Disclaimer :

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

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

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

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 28<sup>th</sup> February 2026

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

# Samco Mid Cap Fund

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

## Investment Objective

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

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

## Scheme Details

|   |  |
|---|--|
| <b>Inception Date</b><br>(Date of Allotment)                          | : 10 <sup>th</sup> February 2026   |
| <b>Benchmark</b>  | : Nifty Midcap 150 TRI   |
| <b>Min. Application Amount</b>  | : ₹ 5000/- and in multiples of ₹ 1/- thereafter  |
| <b>Additional Purchase</b>  | : ₹ 500/- and in multiples of ₹ 1/- thereafter   |
| <b>Entry Load</b>   | : Not applicable   |
| <b>Exit Load</b>  | : 1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units.<br><br>No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units. |
| <b>Total Expense Ratio (TER)</b><br>as on 31 <sup>st</sup> March 2026 | : <b>Regular Plan</b> 2.41%<br><b>Direct Plan</b> 0.89%<br>Including Goods and Service Tax on Management Fees.   |

## Fund Manager

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

**Total Experience:** Over 21 years

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

**Total Experience:** Around 9 years

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

**Total Experience:** Around 6 years

**Ms. Komal Grover**, Fund Manager  
(Managing this scheme since inception February 10, 2026)

**Total Experience:** Around 10 years

## NAV as on 31st March 2026 (₹ per unit)

**Regular Growth** : ₹ 8.84

**Direct Growth** : ₹ 8.83

## Assets Under Management (AUM)

|   |               |
|---|---------------|
| <b>AUM as on 31<sup>st</sup> March 2026</b> | : ₹ 66.23 Crs |
| <b>Average AUM for Month of March 2026</b>  | : ₹ 69.23 Crs |

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

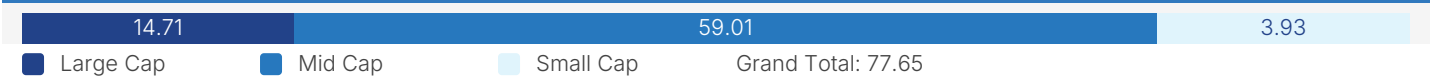
| Issuer  | Industry   | % to net exposure of Net Assets |
|---|--|---------------------------------|
| <b>Indian Equity and Equity Related Total</b> |  | <b>77.65%</b>                   |
| National Aluminium Company Limited            | Non - Ferrous Metals                             | 5.41%                           |
| Muthoot Finance Limited                       | Finance  | 3.58%                           |
| Union Bank of India                           | Banks  | 3.41%                           |
| Indian Bank                                   | Banks  | 3.31%                           |
| Ashok Leyland Limited                         | Agricultural, Commercial & Construction Vehicles | 3.20%                           |
| L&T Finance Limited                           | Finance  | 3.07%                           |
| The Federal Bank Limited                      | Banks  | 2.94%                           |
| Aditya Birla Capital Limited                  | Finance  | 2.86%                           |
| Bank of India                                 | Banks  | 2.82%                           |
| GE Vernova T&D India Limited                  | Electrical Equipment                             | 2.80%                           |
| Cummins India Limited                         | Industrial Products                              | 2.78%                           |
| Bank of Maharashtra                           | Banks  | 2.77%                           |
| Hero MotoCorp Limited                         | Automobiles                                      | 2.76%                           |
| AU Small Finance Bank Limited                 | Banks  | 2.74%                           |
| IRB Infrastructure Developers Limited         | Construction                                     | 2.54%                           |
| APL Apollo Tubes Limited                      | Industrial Products                              | 2.47%                           |
| Indus Towers Limited                          | Telecom - Services                               | 2.45%                           |
| Max Financial Services Limited                | Insurance  | 2.44%                           |



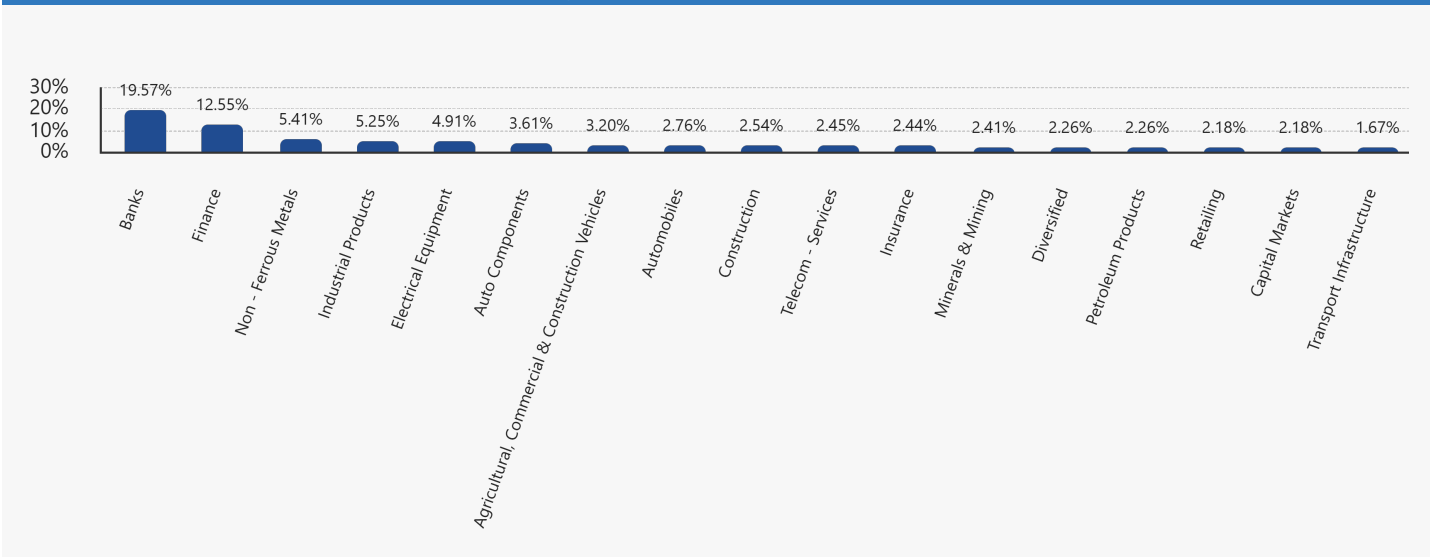
### Portfolio as on 31<sup>st</sup> March 2026

| Issuer   | Industry                 | % to net exposure of Net Assets |
|--|--------------------------|---------------------------------|
| NMDC Limited   | Minerals & Mining        | 2.41%                           |
| 3M India Limited   | Diversified              | 2.26%                           |
| Hindustan Petroleum Corporation Limited                    | Petroleum Products       | 2.26%                           |
| FSN E-Commerce Ventures Limited                            | Retailing                | 2.18%                           |
| HDFC Asset Management Company Limited                      | Capital Markets          | 2.18%                           |
| Hitachi Energy India Limited                               | Electrical Equipment     | 2.11%                           |
| Bharat Forge Limited                                       | Auto Components          | 1.94%                           |
| GMR Airports Limited                                       | Transport Infrastructure | 1.67%                           |
| MRF Limited  | Auto Components          | 1.67%                           |
| Mahindra & Mahindra Financial Services Limited             | Finance                  | 1.65%                           |
| IDBI Bank Limited  | Banks                    | 1.58%                           |
| LIC Housing Finance Limited                                | Finance                  | 1.39%                           |
| <b>TREPS, Cash, Cash Equivalents and Net Current Asset</b> |                          | <b>22.35%</b>                   |
| <b>Total Net Assets</b>                                    |                          | <b>100%</b>                     |

### Market Capitalisation (% of allocation)



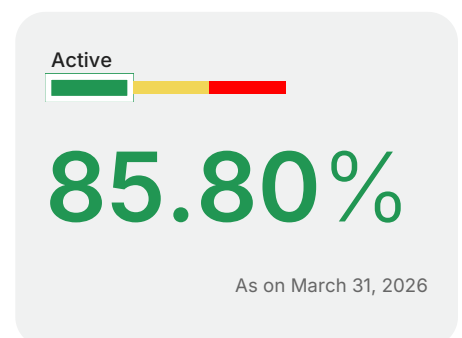
### Industry Allocation of Net Equity Holding (% of Net Assets)



## Disclosure on Active Share

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

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|  |   |
|--|---|
| <p>This product is suitable for investors who are seeking * :</p>  | <div style="display: flex; justify-content: space-around;"> <div data-bbox="884 421 1182 696"> <p><b>Scheme Risk-o-meter</b></p>  <p>The risk of the scheme is very high</p> </div> <div data-bbox="1203 421 1501 696"> <p><b>Benchmark Risk-o-meter</b></p>  <p>The risk of the benchmark (Nifty Midcap 150 TRI) is very high</p> </div> </div> |
| <ul style="list-style-type: none"> <li>• To generate long-term capital growth</li> <li>• A fund that invests predominantly in equity and equity related securities of mid-cap companies</li> </ul> |   |

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 28<sup>th</sup> February 2026

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

# Samco Overnight Fund

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

## Investment Objective

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

## Scheme Details

|   |   |                             |
|---|---|-----------------------------|
| <b>Inception Date</b><br><small>(Date of Allotment)</small>                         | : 12 <sup>th</sup> October 2022                     |                             |
| <b>Benchmark</b>  | : CRISIL Liquid Overnight Index                     |                             |
| <b>Min. Application Amount</b>  | : ₹ 5000/- and in multiples of ₹ 1/- thereafter     |                             |
| <b>Additional Purchase</b>  | : ₹ 500/- and in multiples of ₹ 1/- thereafter      |                             |
| <b>Entry Load</b>   | : Not applicable                                    |                             |
| <b>Exit Load</b>  | : Nil   |                             |
| <b>Total Expense Ratio (TER)</b><br><small>as on 31<sup>st</sup> March 2026</small> | <b>Regular Plan</b><br>0.33%                        | <b>Direct Plan</b><br>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

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

**Total Experience:** Around 9 years

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

**Total Experience:** Around 6 years

**Ms. Komal Grover**, Fund Manager  
(Managing this scheme since July 17, 2025)

**Total Experience:** Around 10 years

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

|                       |              |
|-----------------------|--------------|
| <b>Regular Growth</b> | : ₹ 1,221.07 |
| <b>Direct Growth</b>  | : ₹ 1,230.23 |

## Assets Under Management (AUM)

|   |   |             |
|---|---|-------------|
| <b>AUM as on 31<sup>st</sup> March 2026</b> | : | ₹ 22.74 Crs |
| <b>Average AUM for Month of March 2026</b>  | : | ₹ 25.05 Crs |

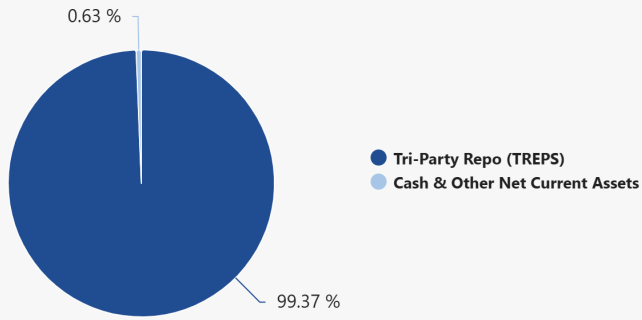
## Quantitative Data

|                                 |   |        |
|---------------------------------|---|--------|
| <b>Annualised Portfolio YTM</b> | : | 5.01%  |
| <b>Macaulay Duration</b>        | : | 2 days |
| <b>Residual Maturity</b>        | : | 2 days |
| <b>Modified Duration</b>        | : | 2 days |

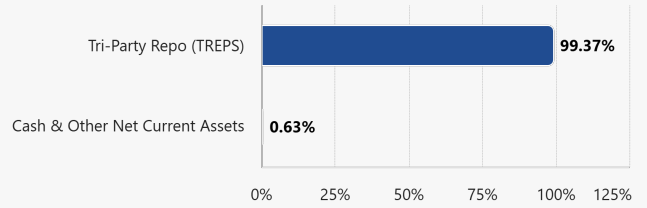
## Portfolio as on 31<sup>st</sup> March 2026

| Issuer                                       | Industry | % to net exposure of Net Assets |
|--|----------|---------------------------------|
| Clearing Corporation of India Ltd            |          | 99.37%                          |
| Cash, Cash Equivalents and Net Current Asset |          | 0.63%                           |
| <b>Total Net Assets</b>                      |          | <b>100%</b>                     |

**Portfolio classification by rating class(%)**



**Portfolio composition by asset class(%)**



**Potential Risk Class**

| Credit Risk →<br>Interest Rate Risk ↓ | Relatively Low<br>(Class A) | Moderate<br>(Class B) | Relatively High<br>(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.

**Scheme Risk-o-meter**



The risk of the scheme is low

**Benchmark Risk-o-meter**



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

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 28<sup>th</sup> February 2026

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

# Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

## Investment Objective

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

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

## Scheme Details

|                                   |  |                    |
|-----------------------------------|--|--------------------|
| <b>Inception Date</b>             | : 27 <sup>th</sup> November 2024<br><small>(Date of Allotment)</small>   |                    |
| <b>Benchmark</b>                  | : Nifty 50 Arbitrage TRI   |                    |
| <b>Min.Application Amount</b>     | : ₹ 5000/- and in multiples of ₹ 1/- thereafter  |                    |
| <b>Additional Purchase</b>        | : ₹ 500/- and in multiples of ₹ 1/- thereafter   |                    |
| <b>Entry Load</b>                 | : Not applicable   |                    |
| <b>Exit Load</b>                  | : 0.25% If the investment is redeemed or switched out on or before 7 days from the date of allotment of units.<br><br>No Exit Load will be charged if investment is redeemed or switched out after 7 days from the date of allotment of units. |                    |
| <b>Total Expense Ratio (TER)</b>  | <b>Regular Plan</b>  | <b>Direct Plan</b> |
| as on 31 <sup>st</sup> March 2026 | 1.63%  | 0.38%              |
|                                   | Including Goods and Service Tax on Management Fees.  |                    |

## Fund Manager

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

**Total Experience:** Over 21 years

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

**Total Experience:** Around 9 years

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

**Total Experience:** Around 6 years

**Ms. Komal Grover**, Fund Manager  
(Managing this scheme since July 17, 2025)

**Total Experience:** Around 10 years

## NAV as on 31st March 2026 (₹ per unit)

**Regular Growth** : ₹ 10.58

**Direct Growth** : ₹ 10.73

## Assets Under Management (AUM)

|   |   |             |
|---|---|-------------|
| <b>AUM as on 31<sup>st</sup> March 2026</b> | : | ₹ 31.31 Crs |
| <b>Average AUM for Month of March 2026</b>  | : | ₹ 24.56 Crs |

## Quantitative Data

**Portfolio Turnover Ratio** : 8.99

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

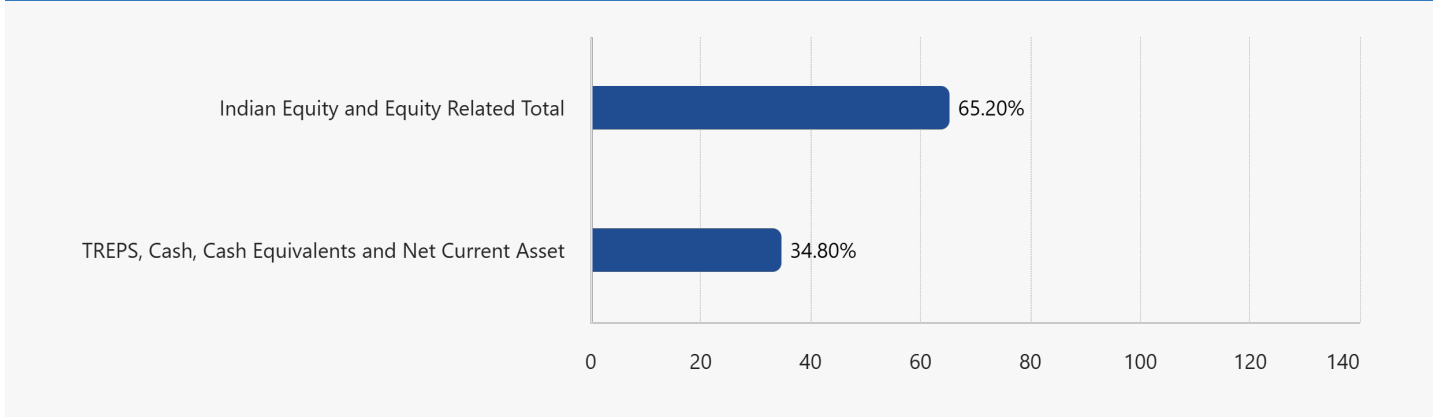
## Portfolio as on 31<sup>st</sup> March 2026

| Issuer  | Industry                       | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|--------------------------------|----------------------|------------------|---------------------------------|
| <b>Indian Equity and Equity Related Total</b> |                                | <b>65.20%</b>        | <b>-65.64%</b>   | <b>65.20%</b>                   |
| Britannia Industries Limited                  | Food Products                  | 1.52%                | -1.52%           |                                 |
| Larsen & Toubro Limited                       | Construction                   | 1.96%                | -1.96%           |                                 |
| ICICI Bank Limited                            | Banks                          | 2.16%                | -2.17%           | -0.01%                          |
| Multi Commodity Exchange of India Limited     | Capital Markets                | 0.95%                | -0.96%           | -0.01%                          |
| HDFC Life Insurance Company Limited           | Insurance                      | 1.66%                | -1.67%           | -0.01%                          |
| Vodafone Idea Limited                         | Telecom - Services             | 2.34%                | -2.35%           | -0.01%                          |
| Bajaj Finance Limited                         | Finance                        | 2.11%                | -2.12%           | -0.01%                          |
| Samvardhana Motherson International Limited   | Auto Components                | 2.48%                | -2.49%           | -0.01%                          |
| Kotak Mahindra Bank Limited                   | Banks                          | 2.71%                | -2.72%           | -0.01%                          |
| Titan Company Limited                         | Consumer Durables              | 3.09%                | -3.10%           | -0.01%                          |
| Hindalco Industries Limited                   | Non - Ferrous Metals           | 1.58%                | -1.60%           | -0.02%                          |
| One 97 Communications Limited                 | Financial Technology (Fintech) | 4.44%                | -4.48%           | -0.04%                          |
| HDFC Bank Limited                             | Banks                          | 6.68%                | -6.72%           | -0.04%                          |
| InterGlobe Aviation Limited                   | Transport Services             | 7.94%                | -7.98%           | -0.04%                          |

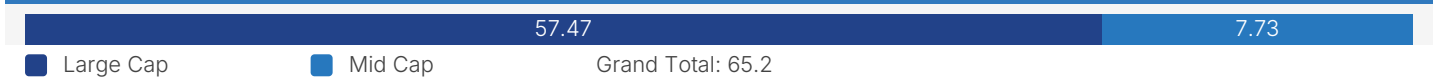
### Portfolio as on 31<sup>st</sup> March 2026

| Issuer   | Industry           | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|--|--------------------|----------------------|------------------|---------------------------------|
| Mahindra & Mahindra Limited                                | Automobiles        | 7.93%                | -8.00%           | -0.07%                          |
| Bharti Airtel Limited                                      | Telecom - Services | 7.84%                | -7.91%           | -0.07%                          |
| Shriram Finance Limited                                    | Finance            | 7.81%                | -7.89%           | -0.08%                          |
| <b>TREPS, Cash, Cash Equivalents and Net Current Asset</b> |                    |                      |                  | <b>34.80%</b>                   |
| <b>Total Net Assets</b>                                    |                    |                      |                  | <b>100%</b>                     |

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

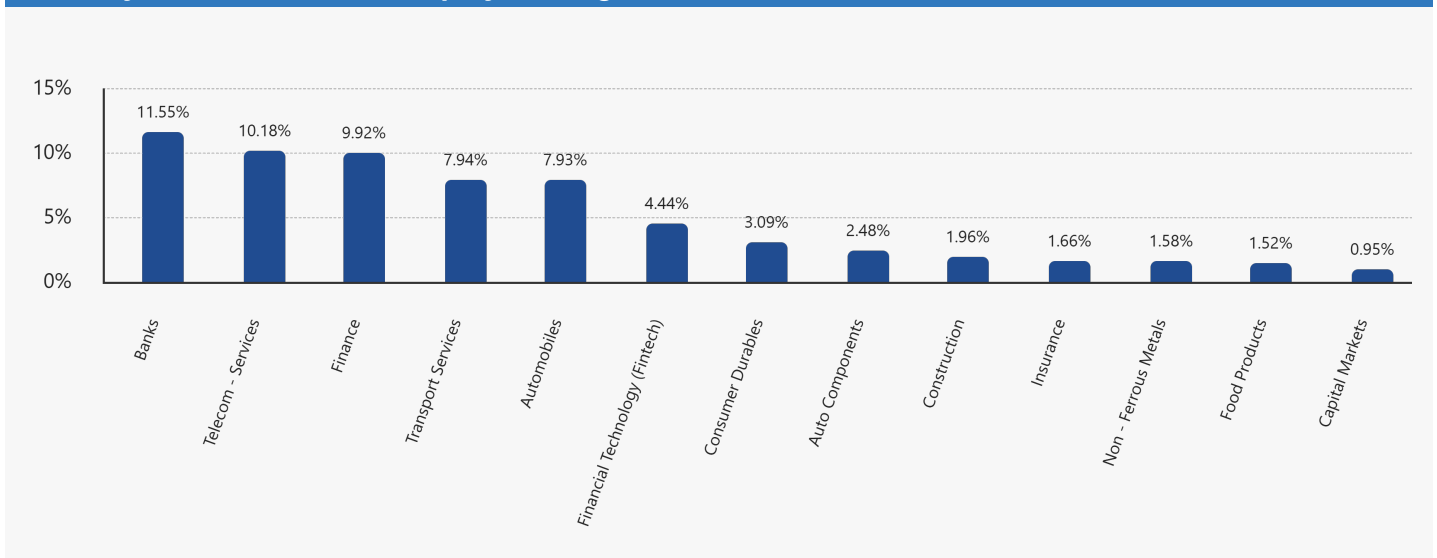




### Market Capitalisation (% of allocation)



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

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



|  |  |
|--|--|
| <p>This product is suitable for investors who are seeking * :</p>  | <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p><b>Scheme Risk-o-meter</b></p>  <p><b>RISK-O-METER</b></p> <p>The risk of the scheme is low</p> </div> <div style="text-align: center;"> <p><b>Benchmark Risk-o-meter</b></p>  <p><b>RISK-O-METER</b></p> <p>The risk of the benchmark (Nifty 50 Arbitrage TRI) is low</p> </div> </div> |
| <ul style="list-style-type: none"> <li>• To generate low volatility returns over short to medium term</li> <li>• Predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets</li> </ul> |  |

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 28<sup>th</sup> February 2026  
**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

# Fund Performance

## Samco Active Momentum Fund

| Period                              | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 |               |                          |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
|                                     |                  |                       |                                  | Fund (₹)                      | Benchmark (₹) | Additional Benchmark (₹) |
| <b>Regular Plan - Growth Option</b> |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | -17.37%          | -2.88%                | -3.99%                           | 8,263                         | 9,712         | 9,601                    |
| Since Inception                     | 6.23%            | 9.08%                 | 6.45%                            | 11,800                        | 12,685        | 11,865                   |
| <b>Direct Plan - Growth Option</b>  |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | -16.20%          | -2.88%                | -3.99%                           | 8,380                         | 9,712         | 9,601                    |
| Since Inception                     | 7.73%            | 9.08%                 | 6.45%                            | 12,260                        | 12,685        | 11,865                   |

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

Past performance may or may not be sustained in the future and is not a guarantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

## Samco Multi Asset Allocation Fund

| Period                              | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 |               |                          |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
|                                     |                  |                       |                                  | Fund (₹)                      | Benchmark (₹) | Additional Benchmark (₹) |
| <b>Regular Plan - Growth Option</b> |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | 7.63%            | 13.29%                | -3.99%                           | 10,763                        | 11,329        | 9,601                    |
| Since Inception                     | 12.24%           | 12.57%                | -3.66%                           | 11,570                        | 11,613        | 9,540                    |
| <b>Direct Plan - Growth Option</b>  |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | 9.35%            | 13.29%                | -3.99%                           | 10,935                        | 11,329        | 9,601                    |
| Since Inception                     | 14.08%           | 12.57%                | -3.66%                           | 11,810                        | 11,613        | 9,540                    |

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

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

Past performance may or may not be sustained in the future and is not a guarantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since inception), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.



## Samco Flexicap Fund

| Period                              | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 |               |                          |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
|                                     |                  |                       |                                  | Fund (₹)                      | Benchmark (₹) | Additional Benchmark (₹) |
| <b>Regular Plan - Growth Option</b> |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | -8.23%           | -2.88%                | -3.99%                           | 9,177                         | 9,712         | 9,601                    |
| Last 3 years                        | -0.11%           | 13.22%                | 10.03%                           | 9,966                         | 14,513        | 13,320                   |
| Since Inception                     | -3.01%           | 8.78%                 | 7.27%                            | 8,810                         | 14,181        | 13,380                   |
| <b>Direct Plan - Growth Option</b>  |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | -6.97%           | -2.88%                | -3.99%                           | 9,303                         | 9,712         | 9,601                    |
| Last 3 years                        | 1.28%            | 13.22%                | 10.03%                           | 10,389                        | 14,513        | 13,320                   |
| Since Inception                     | -1.61%           | 8.78%                 | 7.27%                            | 9,350                         | 14,181        | 13,380                   |

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

Past performance may or may not be sustained in the future and is not a guarantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since inception), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

## Samco Multi Cap Fund

| Period                              | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 |               |                          |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
|                                     |                  |                       |                                  | Fund (₹)                      | Benchmark (₹) | Additional Benchmark (₹) |
| <b>Regular Plan - Growth Option</b> |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | -12.18%          | -2.54%                | -3.99%                           | 8,782                         | 9,746         | 9,601                    |
| Since Inception                     | -15.13%          | -7.08%                | -4.96%                           | 7,930                         | 9,014         | 9,306                    |
| <b>Direct Plan - Growth Option</b>  |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | -10.78%          | -2.54%                | -3.99%                           | 8,922                         | 9,746         | 9,601                    |
| Since Inception                     | -13.77%          | -7.08%                | -4.96%                           | 8,110                         | 9,014         | 9,306                    |

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

Past performance may or may not be sustained in the future and is not a guarantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

## Samco Dynamic Asset Allocation Fund

| Period                              | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 |               |                          |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
|                                     |                  |                       |                                  | Fund (₹)                      | Benchmark (₹) | Additional Benchmark (₹) |
| <b>Regular Plan - Growth Option</b> |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | -6.04%           | -0.65%                | -3.99%                           | 9,396                         | 9,935         | 9,601                    |
| Since Inception                     | -1.61%           | 4.33%                 | 2.26%                            | 9,640                         | 11,002        | 10,516                   |
| <b>Direct Plan - Growth Option</b>  |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | -4.58%           | -0.65%                | -3.99%                           | 9,542                         | 9,935         | 9,601                    |
| Since Inception                     | 0.00%            | 4.33%                 | 2.26%                            | 10,000                        | 11,002        | 10,516                   |

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

Past performance may or may not be sustained in the future and is not a guarantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

## Samco Special Opportunities Fund

| Period                              | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 |               |                          |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
|                                     |                  |                       |                                  | Fund (₹)                      | Benchmark (₹) | Additional Benchmark (₹) |
| <b>Regular Plan - Growth Option</b> |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | -7.50%           | -2.88%                | -3.99%                           | 9,250                         | 9,712         | 9,601                    |
| Since Inception                     | -16.89%          | -1.29%                | -0.14%                           | 7,150                         | 9,768         | 9,975                    |
| <b>Direct Plan - Growth Option</b>  |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | -6.12%           | -2.88%                | -3.99%                           | 9,388                         | 9,712         | 9,601                    |
| Since Inception                     | -15.55%          | -1.29%                | -0.14%                           | 7,360                         | 9,768         | 9,975                    |

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

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

| Period                              | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 |               |                          |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
|                                     |                  |                       |                                  | Fund (₹)                      | Benchmark (₹) | Additional Benchmark (₹) |
| <b>Regular Plan - Growth Option</b> |                  |                       |                                  |                               |               |                          |
| Last 6 months                       | -15.45%          | -16.84%               | -18.19%                          | 9,234                         | 9,165         | 9,098                    |
| Since Inception                     | -18.91%          | -13.45%               | -14.25%                          | 8,560                         | 8,976         | 8,915                    |
| <b>Direct Plan - Growth Option</b>  |                  |                       |                                  |                               |               |                          |
| Last 6 months                       | -13.86%          | -16.84%               | -18.19%                          | 9,313                         | 9,165         | 9,098                    |
| Since Inception                     | -17.46%          | -13.45%               | -14.25%                          | 8,670                         | 8,976         | 8,915                    |

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

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

## Samco Large Cap Fund

| Period                              | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 |               |                          |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
|                                     |                  |                       |                                  | Fund (₹)                      | Benchmark (₹) | Additional Benchmark (₹) |
| <b>Regular Plan - Growth Option</b> |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | -11.61%          | -3.87%                | -3.99%                           | 8,839                         | 9,613         | 9,601                    |
| Since Inception                     | -11.70%          | -4.27%                | -4.60%                           | 8,830                         | 9,573         | 9,540                    |
| <b>Direct Plan - Growth Option</b>  |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | -10.11%          | -3.87%                | -3.99%                           | 8,989                         | 9,613         | 9,601                    |
| Since Inception                     | -10.20%          | -4.27%                | -4.60%                           | 8,980                         | 9,573         | 9,540                    |

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

Past performance may or may not be sustained in the future and is not a guarantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta, Mrs. Nirali Bhansali since inception and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

## Samco Elss Tax Saver Fund

| Period                              | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 |               |                          |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
|                                     |                  |                       |                                  | Fund (₹)                      | Benchmark (₹) | Additional Benchmark (₹) |
| <b>Regular Plan - Growth Option</b> |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | -7.89%           | -2.88%                | -3.99%                           | 9,211                         | 9,712         | 9,601                    |
| Last 3 years                        | 3.69%            | 13.22%                | 10.03%                           | 11,147                        | 14,513        | 13,320                   |
| Since Inception                     | 2.90%            | 10.12%                | 7.76%                            | 10,980                        | 13,706        | 12,768                   |
| <b>Direct Plan - Growth Option</b>  |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | -6.57%           | -2.88%                | -3.99%                           | 9,343                         | 9,712         | 9,601                    |
| Last 3 years                        | 5.19%            | 13.22%                | 10.03%                           | 11,638                        | 14,513        | 13,320                   |
| Since Inception                     | 4.39%            | 10.12%                | 7.76%                            | 11,510                        | 13,706        | 12,768                   |

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

Past performance may or may not be sustained in the future and is not a guarantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since inception), Mr. Dhawal Ghanshyam Dhanani (since February 19, 2025) and Ms. Komal Grover (since July 17, 2025). In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

## Samco Overnight Fund

| Period                              | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 |               |                          |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
|                                     |                  |                       |                                  | Fund (₹)                      | Benchmark (₹) | Additional Benchmark (₹) |
| <b>Regular Plan - Growth Option</b> |                  |                       |                                  |                               |               |                          |
| Last 7 days                         | 4.80%            | 5.58%                 | 1.51%                            | 10,009                        | 10,011        | 10,003                   |
| Last 15 days                        | 4.77%            | 5.39%                 | 2.26%                            | 10,020                        | 10,022        | 10,009                   |
| Last 30 days                        | 4.78%            | 5.31%                 | 2.57%                            | 10,039                        | 10,044        | 10,021                   |
| Last 1 year                         | 5.00%            | 5.47%                 | 5.30%                            | 10,500                        | 10,547        | 10,530                   |
| Last 3 year                         | 5.88%            | 6.32%                 | 6.66%                            | 11,872                        | 12,019        | 12,136                   |
| Since Inception                     | 5.93%            | 6.32%                 | 6.70%                            | 12,211                        | 12,370        | 12,521                   |
| <b>Direct Plan - Growth Option</b>  |                  |                       |                                  |                               |               |                          |
| Last 7 days                         | 5.00%            | 5.58%                 | 1.51%                            | 10,010                        | 10,011        | 10,003                   |
| Last 15 days                        | 4.97%            | 5.39%                 | 2.26%                            | 10,020                        | 10,022        | 10,009                   |
| Last 30 days                        | 4.98%            | 5.31%                 | 2.57%                            | 10,041                        | 10,044        | 10,021                   |
| Last 1 year                         | 5.21%            | 5.47%                 | 5.30%                            | 10,521                        | 10,547        | 10,530                   |
| Last 3 year                         | 6.11%            | 6.32%                 | 6.66%                            | 11,950                        | 12,019        | 12,136                   |
| Since Inception                     | 6.16%            | 6.32%                 | 6.70%                            | 12,302                        | 12,370        | 12,521                   |

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

Past performance may or may not be sustained in the future and is not a guarantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since April 03, 2024), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

## Samco Arbitrage Fund

| Period                              | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 |               |                          |
|-------------------------------------|------------------|-----------------------|----------------------------------|-------------------------------|---------------|--------------------------|
|                                     |                  |                       |                                  | Fund (₹)                      | Benchmark (₹) | Additional Benchmark (₹) |
| <b>Regular Plan - Growth Option</b> |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | 4.03%            | 7.29%                 | -3.99%                           | 10,403                        | 10,729        | 9,601                    |
| Since Inception                     | 4.31%            | 7.78%                 | -5.09%                           | 10,580                        | 11,053        | 9,325                    |
| <b>Direct Plan - Growth Option</b>  |                  |                       |                                  |                               |               |                          |
| Last 1 year                         | 5.30%            | 7.29%                 | -3.99%                           | 10,530                        | 10,729        | 9,601                    |
| Since Inception                     | 5.41%            | 7.78%                 | -5.09%                           | 10,730                        | 11,053        | 9,325                    |

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

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

# SIP Performance

## Samco Active Momentum Fund

| Period                              | Amount invested (Rs) | Fund Value (Rs) | Fund Returns (%) | Benchmark value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|-------------------------------------|----------------------|-----------------|------------------|----------------------|-----------------------|---------------------------------|----------------------------------|
| <b>Regular Plan - Growth Option</b> |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 1,20,000             | 1,05,381        | -21.99%          | 1,08,015             | -18.16%               | 1,07,836                        | -18.42%                          |
| Since Inception                     | 3,20,000             | 2,87,318        | 7.70%            | 3,13,295             | -1.54%                | 3,12,237                        | -1.79%                           |
| <b>Direct Plan - Growth Option</b>  |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 1,20,000             | 1,06,133        | -20.90%          | 1,08,015             | -18.16%               | 1,07,836                        | -18.42%                          |
| Since Inception                     | 3,20,000             | 2,92,991        | -6.33%           | 3,13,295             | -1.54%                | 3,12,237                        | -1.79%                           |

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

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

| Period                              | Amount invested (Rs) | Fund Value (Rs) | Fund Returns (%) | Benchmark value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|-------------------------------------|----------------------|-----------------|------------------|----------------------|-----------------------|---------------------------------|----------------------------------|
| <b>Regular Plan - Growth Option</b> |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 1,20,000             | 1,18,857        | -1.78%           | 1,22,341             | 3.68%                 | 1,07,836                        | -18.42%                          |
| Since Inception                     | 1,50,000             | 1,52,722        | 2.76%            | 1,57,405             | 7.54%                 | 1,37,256                        | -12.79%                          |
| <b>Direct Plan - Growth Option</b>  |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 1,20,000             | 1,19,971        | -0.04%           | 1,22,341             | 3.68%                 | 1,07,836                        | -18.42%                          |
| Since Inception                     | 1,50,000             | 1,54,489        | 4.56%            | 1,57,405             | 7.54%                 | 1,37,256                        | -12.79%                          |

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

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

Past performance may or may not be sustained in the future and is not a guarantee of any future returns. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since INCEPTION), Mr. Dhawal Ghanshyam Dhanani (since inception) 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 (%) | Benchmark value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|-------------------------------------|----------------------|-----------------|------------------|----------------------|-----------------------|---------------------------------|----------------------------------|
| <b>Regular Plan - Growth Option</b> |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 1,20,000             | 1,05,373        | -22.00%          | 1,08,015             | -18.16%               | 1,07,836                        | -18.42%                          |
| Last 3 years                        | 3,60,000             | 2,97,183        | -12.10%          | 3,67,685             | 1.38%                 | 3,62,647                        | 0.48%                            |
| Since Inception                     | 4,90,000             | 4,19,146        | -7.43%           | 5,54,138             | 5.98%                 | 5,37,054                        | 4.45%                            |
| <b>Direct Plan - Growth Option</b>  |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 1,20,000             | 1,06,115        | -20.93%          | 1,08,015             | -18.16%               | 1,07,836                        | -18.42%                          |
| Last 3 years                        | 3,60,000             | 3,03,439        | -10.83%          | 3,67,685             | 1.38%                 | 3,62,647                        | 0.48%                            |
| Since Inception                     | 4,90,000             | 4,31,740        | -6.03%           | 5,54,138             | 5.98%                 | 5,37,054                        | 4.45%                            |

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

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

| Period                              | Amount invested (Rs) | Fund Value (Rs) | Fund Returns (%) | Benchmark value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|-------------------------------------|----------------------|-----------------|------------------|----------------------|-----------------------|---------------------------------|----------------------------------|
| <b>Regular Plan - Growth Option</b> |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 1,20,000             | 1,04,859        | -22.74%          | 1,07,722             | -18.58%               | 1,07,836                        | -18.42%                          |
| Since Inception                     | 1,70,000             | 1,46,742        | -18.40%          | 1,54,700             | -12.12%               | 1,55,828                        | -11.23%                          |
| <b>Direct Plan - Growth Option</b>  |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 1,20,000             | 1,05,780        | -21.41%          | 1,07,722             | -18.58%               | 1,07,836                        | -18.42%                          |
| Since Inception                     | 1,70,000             | 1,48,516        | -17.00%          | 1,54,700             | -12.12%               | 1,55,828                        | -11.23%                          |

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

Past performance may or may not be sustained in the future and is not a guarantee of any future returns. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) 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 (%) | Benchmark value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|-------------------------------------|----------------------|-----------------|------------------|----------------------|-----------------------|---------------------------------|----------------------------------|
| <b>Regular Plan - Growth Option</b> |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 1,20,000             | 1,12,200        | -11.95%          | 1,13,832             | -9.49%                | 1,07,836                        | -18.42%                          |
| Since Inception                     | 2,70,000             | 2,48,244        | -7.09%           | 2,68,313             | -0.54%                | 2,53,703                        | -5.28%                           |
| <b>Direct Plan - Growth Option</b>  |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 1,20,000             | 1,13,095        | -21.92%          | 1,13,832             | -9.49%                | 1,07,836                        | -18.42%                          |
| Since Inception                     | 2,70,000             | 2,52,819        | -5.58%           | 2,68,313             | -0.54%                | 2,53,703                        | -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 and is not a guarantee of any future returns. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) 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 (%) | Benchmark value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|-------------------------------------|----------------------|-----------------|------------------|----------------------|-----------------------|---------------------------------|----------------------------------|
| <b>Regular Plan - Growth Option</b> |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 1,20,000             | 1,02,298        | -26.40%          | 1,08,015             | -18.16%               | 1,07,836                        | -18.42%                          |
| Since Inception                     | 2,10,000             | 1,71,046        | -20.83%          | 1,91,037             | -10.04%               | 1,92,278                        | -9.38%                           |
| <b>Direct Plan - Growth Option</b>  |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 1,20,000             | 1,03,121        | -25.23%          | 1,08,015             | -18.16%               | 1,07,836                        | -18.42%                          |
| Since Inception                     | 2,10,000             | 1,73,344        | -19.58%          | 1,91,037             | -10.04%               | 1,92,278                        | -9.38%                           |

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

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

| Period                              | Amount invested (Rs) | Fund Value (Rs) | Fund Returns (%) | Benchmark value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|-------------------------------------|----------------------|-----------------|------------------|----------------------|-----------------------|---------------------------------|----------------------------------|
| <b>Regular Plan - Growth Option</b> |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 1,20,000             | 1,10,108        | -15.07%          | 1,07,890             | -18.34%               | 1,07,836                        | -18.42%                          |
| Since Inception                     | 1,20,000             | 1,10,108        | -15.07%          | 1,07,890             | -18.34%               | 1,07,836                        | -18.42%                          |
| <b>Direct Plan - Growth Option</b>  |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 1,20,000             | 1,11,073        | -13.63%          | 1,07,890             | -18.34%               | 1,07,836                        | -18.42%                          |
| Since Inception                     | 1,20,000             | 1,11,073        | -13.63%          | 1,07,890             | -18.34%               | 1,07,836                        | -18.42%                          |

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

Past performance may or may not be sustained in the future and is not a guarantee of any future returns. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since inception), Mr. Dhawal Ghanshyam Dhanani (since inception) 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 (%) | Benchmark value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|-------------------------------------|----------------------|-----------------|------------------|----------------------|-----------------------|---------------------------------|----------------------------------|
| <b>Regular Plan - Growth Option</b> |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 1,20,000             | 1,03,575        | -24.58%          | 1,08,015             | -18.16%               | 1,07,836                        | -18.42%                          |
| Last 3 years                        | 3,60,000             | 3,11,133        | -9.28%           | 3,67,685             | 1.38%                 | 3,62,647                        | 0.48%                            |
| Since Inception                     | 3,90,000             | 3,43,888        | -7.45%           | 4,09,961             | 3.03%                 | 4,01,754                        | 1.80%                            |
| <b>Direct Plan - Growth Option</b>  |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 1,20,000             | 1,04,350        | -23.47%          | 1,08,015             | -18.16%               | 1,07,836                        | -18.42%                          |
| Last 3 years                        | 3,60,000             | 3,18,039        | -7.91%           | 3,67,685             | 1.38%                 | 3,62,647                        | 0.48%                            |
| Since Inception                     | 3,90,000             | 3,52,306        | -6.04%           | 4,09,961             | 3.03%                 | 4,01,754                        | 1.80%                            |

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

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

| Period                              | Amount invested (Rs) | Fund Value (Rs) | Fund Returns (%) | Benchmark value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|-------------------------------------|----------------------|-----------------|------------------|----------------------|-----------------------|---------------------------------|----------------------------------|
| <b>Regular Plan - Growth Option</b> |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 1,20,000             | 1,22,583        | 4.06%            | 1,24,719             | 7.45%                 | 1,07,836                        | -18.42%                          |
| Since Inception                     | 1,60,000             | 1,64,609        | 4.13%            | 1,68,372             | 7.50%                 | 1,46,580                        | -11.92%                          |
| <b>Direct Plan - Growth Option</b>  |                      |                 |                  |                      |                       |                                 |                                  |
| Last 1 year                         | 1,20,000             | 1,23,379        | 5.32%            | 1,24,719             | 7.45%                 | 1,07,836                        | -18.42%                          |
| Since Inception                     | 1,60,000             | 1,65,970        | 5.35%            | 1,68,372             | 7.50%                 | 1,46,580                        | -11.92%                          |

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

Past performance may or may not be sustained in the future and is not a guarantee of any future returns. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.



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

## Contact Us

 **Samco Asset Management Private Ltd.**

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

CIN No: U65929MH2019PTC334121

**Samco Mutual Fund**

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

 022-41708999 | +91 63572 22000

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

**Toll Free No:** 1800 103 4757

Visit

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

For more information