# Factsheet

October 2025

SAMCO MUTUAL FUND | *Cutting-edge Systems For Wealth Creation*

# How to Read Factsheet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# About Strategy

## HexaShield Tested Investment

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

## 3E Investment Strategy

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

## Active Momentum Strategy

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

## Transformer Strategy

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

## Disruption Strategy

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

## Tactical Allocation Strategy

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

## Rotate Model Strategy

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

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

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

# From the CIO's desk

October witnessed strong festive demand, reinforcing consumer sentiment and sustaining India's domestic growth momentum. Record retail sales across categories highlighted the economy's consumption strength, while recent GST rate cuts on select consumer durables and packaged goods further supported household spending, particularly in semi-urban and rural areas.

During the earnings season, banks delivered results ahead of expectations, alleviating earlier margin concerns and underscoring sectoral resilience. The IT sector showed mixed trends with mid-tier firms outperforming even as the overall growth outlook remains modest amid AI led disruptions. In the consumer discretionary space, the premiumization trend continued to strengthen, reflecting rising incomes and evolving preferences. Overall, corporate performance remained steady, reaffirming India's robust domestic growth story despite sectoral divergences.

Globally, the U.S. Federal Reserve cut rates by 25 basis points, maintaining a cautious, data-dependent stance as inflation eased to 2.8% and labour markets softened. Chair Powell signalled that further rate cuts will depend on incoming data, balancing mild inflation risks against slowing employment momentum.

On the commodities front, gold and silver prices corrected after recent record highs, though they remained up about 4% for the month. This consolidation reflects profit booking after a strong rally, while underlying stance for precious metals remains wait and watch amid continued macro uncertainty.

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. We view market volatility as an opportunity to accumulate strong businesses at attractive valuations.
Our portfolios are strategically positioned with active hedges 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.

# Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

## Investment Objective

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

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

## Scheme Details

| | | |
|---|---|---|
| **Inception Date** (Date of Allotment) | : | 5th July 2023 |
| **Benchmark** | : | Nifty 500 TRI |
| **Min.Application Amount** | : | ₹ 5000/- and in multiples of ₹ 1/- thereafter |
| **Additional Purchase** | : | ₹ 500/- and in multiples of ₹ 1/- thereafter |
| **Entry Load** | : | Not applicable |
| **Exit Load** | : | 1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units.<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>(With effect from October 03, 2024) |
| **Total Expense Ratio (TER)** as on 31st October 2025 | : | **Regular Plan** 2.29% **Direct Plan** 0.86%<br>Including Goods and Service Tax on Management Fees. |

## Fund Manager

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

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

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

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

## NAV as on 31st October 2025 (₹ per unit)

| | | |
|---|---|---|
| **Regular Growth** | : | ₹ 13.50 |
| **Direct Growth** | : | ₹ 13.95 |

## Assets Under Management (AUM)

| | | |
|---|---|---|
| **AUM as on 31st October 2025** | : | ₹ 786.44 Crs |
| **Average AUM for Month of October 2025** | : | ₹ 791.54 Crs |

## Quantitative Data

**Portfolio Turnover Ratio** : 8.42 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

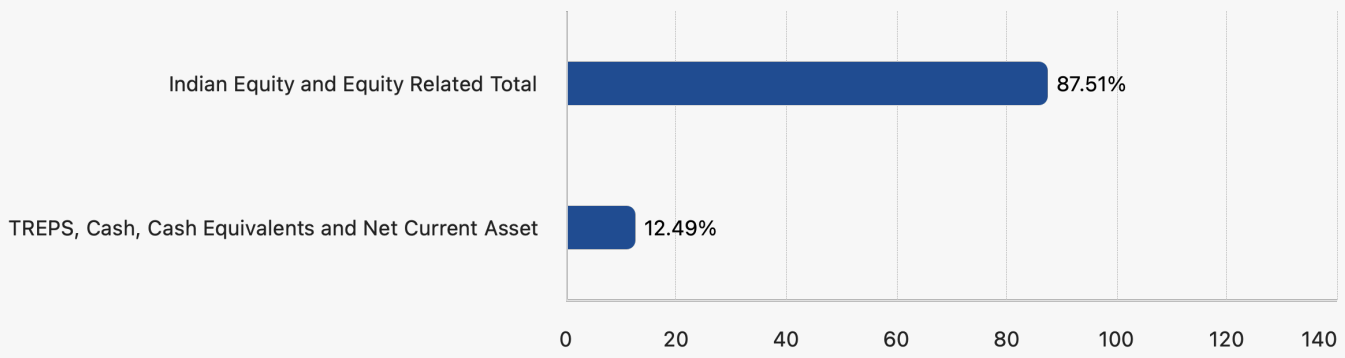
## Portfolio as on 31st October 2025

| Issuer | Industry | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---|---|---|---|
| **Indian Equity and Equity Related Total** | | **88.29%** | **-0.78%** | **87.51%** |
| Religare Enterprises Limited | Finance | 6.04% | | 6.04% |
| Gabriel India Limited | Auto Components | 3.10% | | 3.10% |
| L&T Finance Limited | Finance | 1.23% | 1.31% | 2.54% |
| Cartrade Tech Limited | Retailing | 2.52% | | 2.52% |
| Force Motors Limited | Automobiles | 2.52% | | 2.52% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 2.35% | 0.04% | 2.39% |
| Netweb Technologies India Limited | IT - Services | 2.30% | | 2.30% |
| GE Vernova T&D India Limited | Electrical Equipment | 2.28% | | 2.28% |
| Fortis Healthcare Limited | Healthcare Services | 2.58% | -0.34% | 2.24% |
| RBL Bank Limited | Banks | 2.76% | -0.53% | 2.23% |
| HBL Engineering Limited | Industrial Products | 2.17% | | 2.17% |
| Le Travenues Technology Ltd | Leisure Services | 2.11% | | 2.11% |

## Portfolio as on 31st October 2025

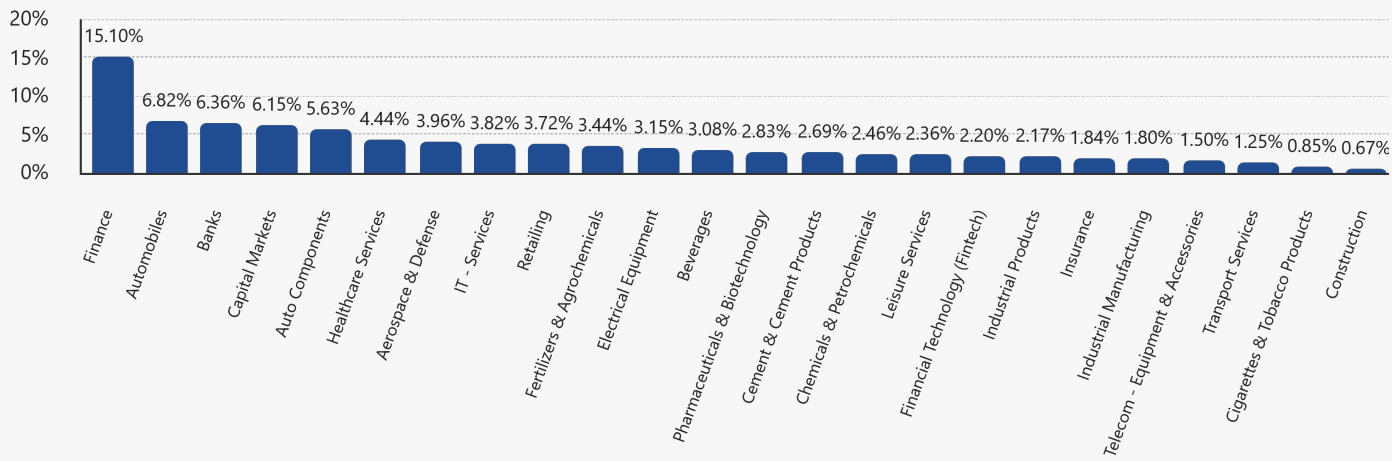
| Issuer | Industry | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---|---|---|---|
| Muthoot Finance Limited | Finance | 2.26% | -0.18% | 2.08% |
| Maruti Suzuki India Limited | Automobiles | 1.49% | 0.58% | 2.07% |
| Aditya Birla Capital Limited | Finance | 2.61% | -0.60% | 2.01% |
| Indian Bank | Banks | 1.57% | 0.44% | 2.01% |
| Aster DM Healthcare Limited | Healthcare Services | 1.86% | | 1.86% |
| Bharat Electronics Limited | Aerospace & Defense | 2.68% | -0.82% | 1.86% |
| Syrma SGS Technology Limited | Industrial Manufacturing | 1.80% | | 1.80% |
| One 97 Communications Limited | Financial Technology (Fintech) | 2.20% | -0.41% | 1.79% |
| Eicher Motors Limited | Automobiles | 1.49% | 0.25% | 1.74% |
| Manappuram Finance Limited | Finance | 1.64% | 0.05% | 1.69% |
| Tilaknagar Industries Limited | Beverages | 1.65% | | 1.65% |
| JK Cement Limited | Cement & Cement Products | 1.62% | | 1.62% |
| TVS Motor Company Limited | Automobiles | 1.32% | 0.30% | 1.62% |
| Delhivery Limited | Transport Services | 1.25% | 0.35% | 1.60% |
| Endurance Technologies Limited | Auto Components | 1.56% | | 1.56% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 1.55% | | 1.55% |
| Multi Commodity Exchange of India Limited | Capital Markets | 1.99% | -0.47% | 1.52% |
| Datamatics Global Services Limited | IT - Services | 1.52% | | 1.52% |
| Sterlite Technologies Limited | Telecom - Equipment & Accessories | 1.50% | | 1.50% |
| Radico Khaitan Limited | Beverages | 1.43% | | 1.43% |
| Bosch Limited | Auto Components | 0.97% | 0.44% | 1.41% |
| Sharda Cropchem Limited | Fertilizers & Agrochemicals | 1.37% | | 1.37% |
| Nippon Life India Asset Management Limited | Capital Markets | 1.33% | | 1.33% |
| JM Financial Limited | Finance | 1.32% | | 1.32% |
| Eternal Limited | Retailing | 1.20% | 0.10% | 1.30% |
| Max Financial Services Limited | Insurance | 1.84% | -0.54% | 1.30% |
| Garden Reach Shipbuilders & Engineers Limited | Aerospace & Defense | 1.28% | | 1.28% |
| AU Small Finance Bank Limited | Banks | 2.03% | -0.75% | 1.28% |
| Paradeep Phosphates Limited | Fertilizers & Agrochemicals | 1.22% | | 1.22% |
| HDFC Asset Management Company Limited | Capital Markets | 0.96% | 0.25% | 1.21% |
| BSE Limited | Capital Markets | 1.87% | -0.74% | 1.13% |
| Glenmark Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.48% | 0.59% | 1.07% |
| Dalmia Bharat Limited | Cement & Cement Products | 1.07% | -0.10% | 0.97% |
| Deepak Fertilizers and Petrochemicals Corporation Limited | Chemicals & Petrochemicals | 0.91% | | 0.91% |
| Hitachi Energy India Limited | Electrical Equipment | 0.87% | | 0.87% |
| Coromandel International Limited | Fertilizers & Agrochemicals | 0.85% | | 0.85% |
| Godfrey Phillips India Limited | Cigarettes & Tobacco Products | 0.85% | | 0.85% |
| Vikran Engineering Limited | Construction | 0.67% | | 0.67% |
| Advent Hotels International Private Ltd. | Leisure Services | 0.25% | | 0.25% |
| **TREPS, Cash, Cash Equivalents and Net Current Asset** | | | | **12.49%** |
| **Total Net Assets** | | | | **100%** |

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




## Market Capitalisation (% of allocation)

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




# Disclosure on Active Share

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

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

Active

**91.40%**

As on October 31, 2025

**Disclaimer :**

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

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

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

| This product is suitable for investors who are seeking * : | Scheme Risk-o-meter | Benchmark Risk-o-meter |
|---|---|---|
| • Long Term Capital Appreciation;<br>• An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics; | The risk of the scheme is high | The risk of the benchmark (Nifty 500 TRI) is very high |
| *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. | | |

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

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

# Samco Flexicap Fund

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

## Investment Objective

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

## Scheme Details

| | | |
|---|---|---|
| **Inception Date** (Date of Allotment) | : | 4th February 2022 |
| **Benchmark** | : | Nifty 500 Index TRI |
| **Min.Application Amount** | : | ₹ 5000/- and in multiples of ₹ 1/- thereafter |
| **Additional Purchase** | : | ₹ 500/- and in multiples of ₹ 1/- thereafter |
| **Entry Load** | : | Not applicable |
| **Exit Load** | : | 10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load:<br>1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units.<br>Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit.<br>(With effect from June 01, 2024) |
| **Total Expense Ratio (TER)** as on 31st October 2025 | : | **Regular Plan** 2.41% **Direct Plan** 0.91%<br>Including Additional Expenses and Goods and Service Tax on Management Fees. |

## Fund Manager

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

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

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(Managing this scheme since inception)
**Total Experience:** Around 6 years

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

## NAV as on 31st October 2025 (₹ per unit)

| | | |
|---|---|---|
| **Regular Growth** | : | ₹ 10.17 |
| **Direct Growth** | : | ₹ 10.73 |

## Assets Under Management (AUM)

| | | |
|---|---|---|
| **AUM as on 31st October 2025** | : | ₹ 363.22 Crs |
| **Average AUM for Month of October 2025** | : | ₹ 369.67 Crs |

## Quantitative Data

| | | |
|---|---|---|
| **Standard Deviation^** | : | 17.78% |
| **Beta^** | : | 1.1 |
| **Sharpe Ratio^** | : | -0.18 |
| **Portfolio Turnover Ratio**** | : | 2.09 times |

^Computed for the 3-yr period ended October 31, 2025. Based on monthly return.
*Risk free rate: 5.69 (Source: FIMMDA MIBOR)
** Lower of sales or purchases divided by average AUM for last rolling 12 months.

## Portfolio as on 31st October 2025

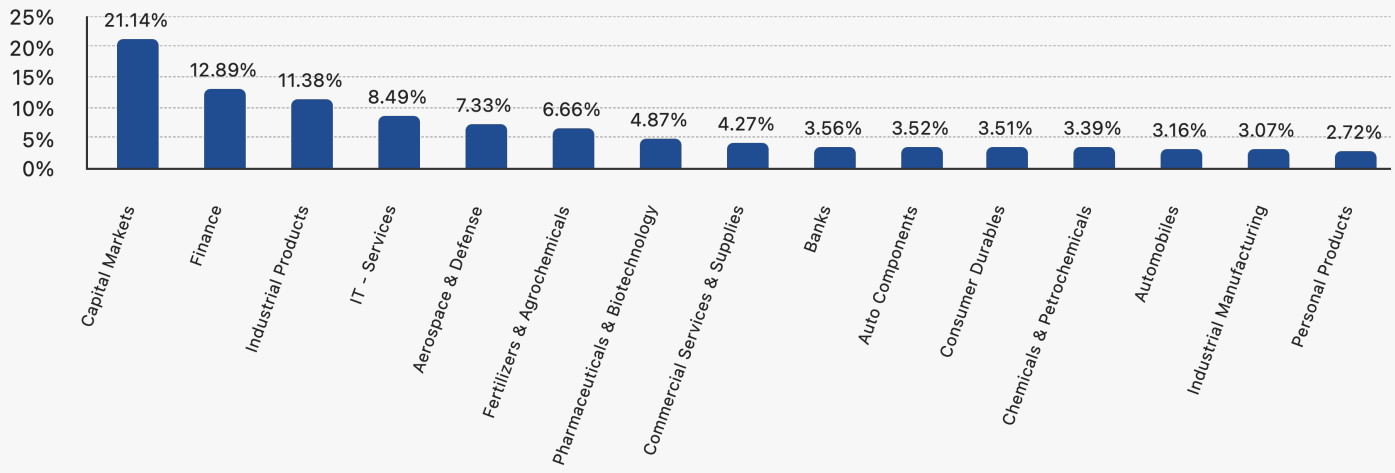
| Issuer | Industry | % to net exposure of Net Assets |
|---|---|---|
| **Indian Equity and Equity Related Total** | | **99.96%** |
| Affle 3i Limited | IT - Services | 8.49% |
| Coromandel International Limited | Fertilizers & Agrochemicals | 6.66% |
| HDFC Asset Management Company Limited | Capital Markets | 5.61% |
| Bharat Electronics Limited | Aerospace & Defense | 5.47% |
| Muthoot Finance Limited | Finance | 5.16% |
| AstraZeneca Pharma India Limited | Pharmaceuticals & Biotechnology | 4.87% |
| Anand Rathi Wealth Limited | Capital Markets | 4.68% |
| eClerx Services Limited | Commercial Services & Supplies | 4.27% |
| Godawari Power And Ispat limited | Industrial Products | 3.90% |
| Manappuram Finance Limited | Finance | 3.88% |

## Portfolio as on 31st October 2025

| Issuer | Industry | % to net exposure of Net Assets |
|---|---|---|
| CreditAccess Grameen Limited | Finance | 3.85% |
| Polycab India Limited | Industrial Products | 3.77% |
| Cummins India Limited | Industrial Products | 3.71% |
| Karur Vysya Bank Limited | Banks | 3.56% |
| Schaeffler India Limited | Auto Components | 3.52% |
| Kajaria Ceramics Limited | Consumer Durables | 3.51% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 3.39% |
| UTI Asset Management Company Limited | Capital Markets | 3.31% |
| Nippon Life India Asset Management Limited | Capital Markets | 3.20% |
| Hero MotoCorp Limited | Automobiles | 3.16% |
| Mazagon Dock Shipbuilders Limited | Industrial Manufacturing | 3.07% |
| Gillette India Limited | Personal Products | 2.72% |
| Motilal Oswal Financial Services Limited | Capital Markets | 2.34% |
| Central Depository Services (India) Limited | Capital Markets | 2.00% |
| Bharat Dynamics Limited | Aerospace & Defense | 1.86% |
| **TREPS, Cash, Cash Equivalents and Net Current Asset** | | **0.04%** |
| **Total Net Assets** | | **100%** |

## Market Capitalisation (% of allocation)

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



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Active

**96.51%**

As on October 31, 2025

**Disclaimer :**

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

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

This product is suitable for investors who are seeking * :

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

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

**Scheme Risk-o-meter**

The risk of the scheme is very high

**Benchmark Risk-o-meter**

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

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

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

# Samco Multi Asset Allocation Fund

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

## Investment Objective

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

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

## Scheme Details

| | | |
|---|---|---|
| **Inception Date** (Date of Allotment) | : | 24th December 2024 |
| **Benchmark** | : | 65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver |
| **Min.Application Amount** | : | ₹ 5000/- and in multiples of ₹ 1/- thereafter |
| **Additional Purchase** | : | ₹ 500/- and in multiples of ₹ 1/- thereafter |
| **Entry Load** | : | Not applicable |
| **Exit Load** | : | 10% of units can be redeemed without an exit load within 12 months of allotment.<br>Any redemption in excess of such limit in the first 12 months will incur 1% exit load.<br>No exit load, if redeemed or switched out after 12 months from the date of allotment of unit. |
| **Total Expense Ratio (TER)** as on 31st October 2025 | : | **Regular Plan** 2.13% **Direct Plan** 0.50%<br>Including Additional Expenses and Goods and Service Tax on Management Fees. |

## Fund Manager

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

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

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

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

## NAV as on 31st October 2025 (₹ per unit)

| | | |
|---|---|---|
| **Regular Growth** | : | ₹ 11.77 |
| **Direct Growth** | : | ₹ 11.94 |

## Assets Under Management (AUM)

| | | |
|---|---|---|
| **AUM as on 31st October 2025** | : | ₹ 357.27 Crs |
| **Average AUM for Month of October 2025** | : | ₹ 353.40 Crs |

## Quantitative Data (Fixed Income Portion of Portfolio)

| | | |
|---|---|---|
| **Annualised Portfolio YTM** | : | 5.63% |
| **Macaulay Duration** | : | 0.10 years |
| **Residual Maturity** | : | 0.10 years |
| **Modified Duration** | : | 0.09 years |

## Portfolio as on 31st October 2025

| Issuer | Industry | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---|---|---|---|
| **Indian Equity and Equity Related Total** | | **29.27%** | **32.71%** | **61.98%** |
| Muthoot Finance Limited | Finance | | 3.50% | 3.50% |
| HDFC Asset Management Company Limited | Capital Markets | | 2.72% | 2.72% |
| Nippon Life India Asset Management Limited | Capital Markets | 2.57% | | 2.57% |
| Motilal Oswal Financial Services Limited | Capital Markets | 2.33% | | 2.33% |
| Polycab India Limited | Industrial Products | | 2.06% | 2.06% |
| Cummins India Limited | Industrial Products | | 2.03% | 2.03% |
| Solar Industries India Limited | Chemicals & Petrochemicals | | 2.03% | 2.03% |
| Schaeffler India Limited | Auto Components | 1.97% | | 1.97% |

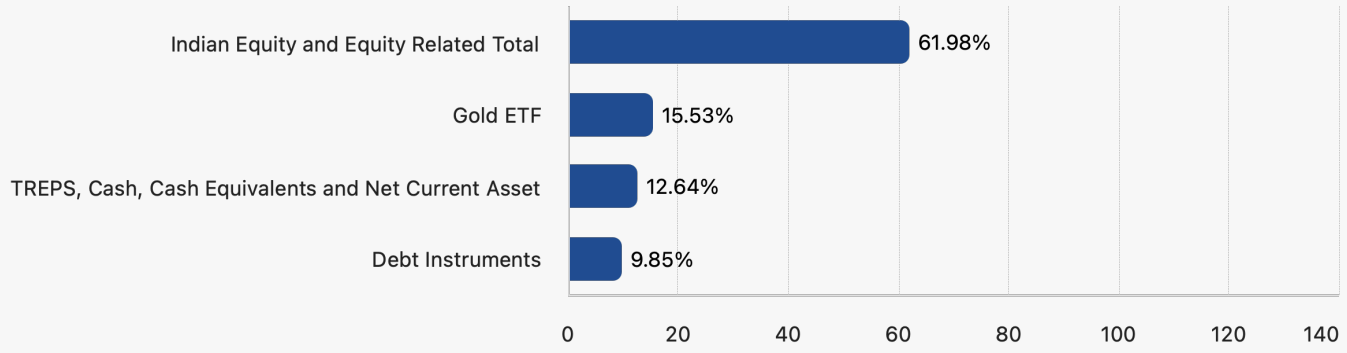
## Portfolio as on 31st October 2025

| Issuer | Industry | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---|---|---|---|
| Bharat Dynamics Limited | Aerospace & Defense | | 1.92% | 1.92% |
| Religare Enterprises Limited | Finance | 1.85% | | 1.85% |
| Coromandel International Limited | Fertilizers & Agrochemicals | 1.82% | | 1.82% |
| Dixon Technologies (India) Limited | Consumer Durables | | 1.66% | 1.66% |
| KEI Industries Limited | Industrial Products | | 1.66% | 1.66% |
| Mazagon Dock Shipbuilders Limited | Industrial Manufacturing | | 1.60% | 1.60% |
| Vikran Engineering Limited | Construction | 1.47% | | 1.47% |
| Bharat Electronics Limited | Aerospace & Defense | 0.37% | 1.09% | 1.46% |
| Coforge Limited | IT - Software | | 1.41% | 1.41% |
| Marico Limited | Agricultural Food & other Products | | 1.39% | 1.39% |
| Eicher Motors Limited | Automobiles | 0.57% | 0.76% | 1.33% |
| Maruti Suzuki India Limited | Automobiles | 0.38% | 0.93% | 1.31% |
| TVS Motor Company Limited | Automobiles | 0.49% | 0.66% | 1.15% |
| Canara Bank | Banks | 0.18% | 0.88% | 1.06% |
| Eternal Limited | Retailing | 0.18% | 0.85% | 1.03% |
| Bosch Limited | Auto Components | 0.16% | 0.84% | 1.00% |
| Anand Rathi Wealth Limited | Capital Markets | 0.97% | | 0.97% |
| Bajaj Finance Limited | Finance | 0.57% | 0.37% | 0.94% |
| Mahindra & Mahindra Limited | Automobiles | 0.20% | 0.71% | 0.91% |
| eClerx Services Limited | Commercial Services & Supplies | 0.87% | | 0.87% |
| Manappuram Finance Limited | Finance | 0.75% | 0.05% | 0.80% |
| State Bank of India | Banks | 0.14% | 0.65% | 0.79% |
| HDFC Bank Limited | Banks | 0.42% | 0.34% | 0.76% |
| Bharti Airtel Limited | Telecom - Services | 0.50% | 0.25% | 0.75% |
| JSW Steel Limited | Ferrous Metals | 0.36% | 0.37% | 0.73% |
| Punjab National Bank | Banks | 0.12% | 0.61% | 0.73% |
| InterGlobe Aviation Limited | Transport Services | 0.46% | 0.24% | 0.70% |
| Jindal Steel Limited | Ferrous Metals | 0.11% | 0.54% | 0.65% |
| Karur Vysya Bank Limited | Banks | 0.65% | | 0.65% |
| SBI Life Insurance Company Limited | Insurance | 0.55% | 0.10% | 0.65% |
| HDFC Life Insurance Company Limited | Insurance | 0.53% | 0.09% | 0.62% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.28% | 0.33% | 0.61% |
| Godawari Power And Ispat limited | Industrial Products | 0.59% | | 0.59% |
| Britannia Industries Limited | Food Products | 0.42% | 0.16% | 0.58% |
| Bajaj Holdings & Investment Limited | Finance | 0.53% | | 0.53% |
| Affle 3i Limited | IT - Services | 0.45% | | 0.45% |
| CreditAccess Grameen Limited | Finance | 0.45% | | 0.45% |
| Shree Cement Limited | Cement & Cement Products | 0.62% | -0.18% | 0.44% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 0.34% | 0.09% | 0.43% |
| Pfizer Limited | Pharmaceuticals & Biotechnology | 0.38% | | 0.38% |
| AstraZeneca Pharma India Limited | Pharmaceuticals & Biotechnology | 0.37% | | 0.37% |
| Zensar Technologies Limited | IT - Software | 0.37% | | 0.37% |
| UTI Asset Management Company Limited | Capital Markets | 0.36% | | 0.36% |
| Central Depository Services (India) Limited | Capital Markets | 0.35% | | 0.35% |
| Gillette India Limited | Personal Products | 0.33% | | 0.33% |
| Engineers India Limited | Construction | 0.32% | | 0.32% |
| LT Foods Limited | Agricultural Food & other Products | 0.31% | | 0.31% |
| Caplin Point Laboratories Limited | Pharmaceuticals & Biotechnology | 0.28% | | 0.28% |
| Metropolis Healthcare Limited | Healthcare Services | 0.22% | | 0.22% |
| Sumitomo Chemical India Limited | Fertilizers & Agrochemicals | 0.22% | | 0.22% |
| Dr. Lal Path Labs Limited | Healthcare Services | 0.21% | | 0.21% |
| Computer Age Management Services Limited | Capital Markets | 0.18% | | 0.18% |
| Adani Power Limited | Power | 0.14% | | 0.14% |
| 6 TVS Motor Co Non Conv Rede Pref Shares 01SEP26 | Automobiles | 0.01% | | 0.01% |

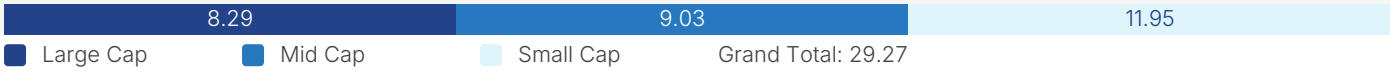
## Portfolio as on 31st October 2025

| Issuer | Industry | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---|---|---|---|
| **Gold ETF** | | | | **15.53%** |
| HDFC Gold ETF | Mutual Funds | | | 10.94% |
| ICICI Prudential Gold ETF | Mutual Funds | | | 2.60% |
| Nippon India ETF Gold Bees | Mutual Funds | | | 1.99% |
| **Debt Instruments** | | | | **9.85%** |
| 6.99 GOI (MD 17/04/2026) | Sovereign | | | 9.85% |
| **TREPS, Cash, Cash Equivalents and Net Current Asset** | | | | **12.64%** |
| **Total Net Assets** | | | | **100%** |

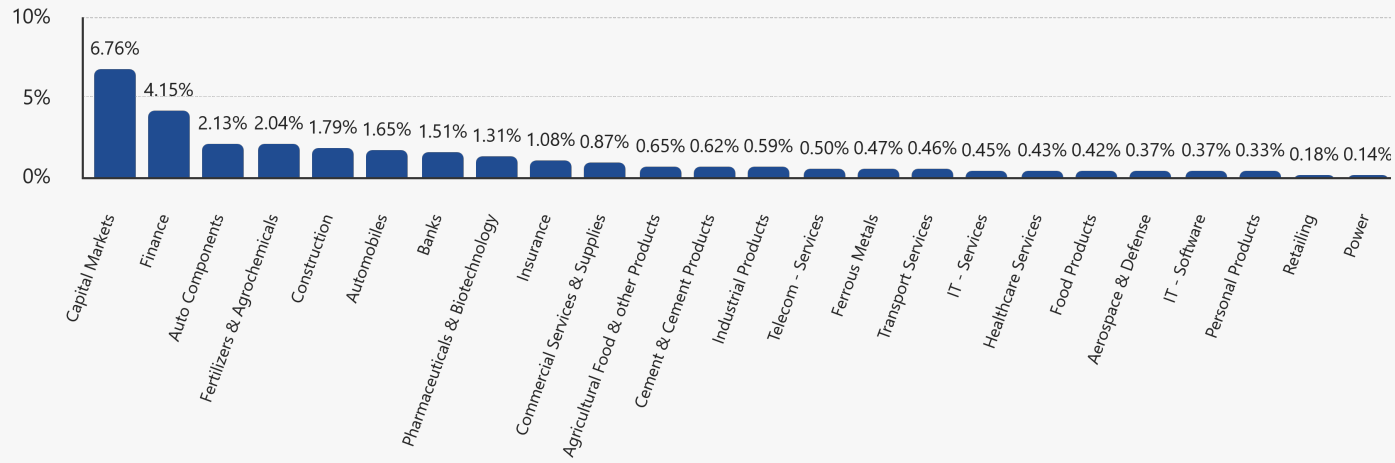
## Portfolio Classification by Asset & Rating Class as % of net assets




## Market Capitalisation (% of allocation)




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



# Disclosure on Active Share

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

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

Active

**69.77%**

As on October 31, 2025

**Disclaimer :**

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

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

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

This product is suitable for investors who are seeking * :

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio of equity, fixed income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

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

**Scheme Risk-o-meter**

The risk of the scheme is moderately high

**Benchmark Risk-o-meter**

The risk of the benchmark (65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver) is high

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

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

# Samco Multi Cap Fund

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

## Investment Objective

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

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

## Scheme Details

| | | |
|---|---|---|
| **Inception Date** (Date of Allotment) | : | 30th October 2024 |
| **Benchmark** | : | Nifty 500 Multicap 50:25:25 Total Returns Index |
| **Min.Application Amount** | : | ₹ 5000/- and in multiples of ₹ 1/- thereafter |
| **Additional Purchase** | : | ₹ 500/- and in multiples of ₹ 1/- thereafter |
| **Entry Load** | : | Not applicable |
| **Exit Load** | : | 10% of units can be redeemed without an exit load within 12 months of allotment.<br>Any redemption in excess of such a limit in the first 12 months will incur 1% exit load.<br>No exit load, if redeemed or switched out after 12 months from the date of allotment of unit. |
| **Total Expense Ratio (TER)** as on 31st October 2025 | : | **Regular Plan** 2.40% **Direct Plan** 0.78%<br>Including Additional Expenses and Goods and Service Tax on Management Fees. |

## Fund Manager

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

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

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

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

## NAV as on 31st October 2025 (₹ per unit)

| | | |
|---|---|---|
| **Regular Growth** | : | ₹ 9.21 |
| **Direct Growth** | : | ₹ 9.35 |

## Assets Under Management (AUM)

| | | |
|---|---|---|
| **AUM as on 31st October 2025** | : | ₹ 344.63 Crs |
| **Average AUM for Month of October 2025** | : | ₹ 345.92 Crs |

## Quantitative Data

**Portfolio Turnover Ratio** : 8.81 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

## Portfolio as on 31st October 2025

| Issuer | Industry | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---|---|---|---|
| **Indian Equity and Equity Related Total** | | **88.72%** | **5.21%** | **93.93%** |
| Anand Rathi Wealth Limited | Capital Markets | 1.99% | | 1.99% |
| eClerx Services Limited | Commercial Services & Supplies | 1.85% | | 1.85% |
| Canara Bank | Banks | 0.73% | 1.08% | 1.81% |
| State Bank of India | Banks | 0.72% | 1.07% | 1.79% |
| Bharat Electronics Limited | Aerospace & Defense | 1.73% | 0.04% | 1.77% |
| Bharti Airtel Limited | Telecom - Services | 1.92% | -0.20% | 1.72% |
| Bajaj Finance Limited | Finance | 1.80% | -0.11% | 1.69% |
| Eicher Motors Limited | Automobiles | 2.26% | -0.57% | 1.69% |
| Britannia Industries Limited | Food Products | 1.68% | | 1.68% |
| Mahindra & Mahindra Limited | Automobiles | 0.68% | 1.00% | 1.68% |
| HDFC Bank Limited | Banks | 1.13% | 0.54% | 1.67% |
| TVS Motor Company Limited | Automobiles | 0.69% | 0.97% | 1.66% |
| Maruti Suzuki India Limited | Automobiles | 0.68% | 0.97% | 1.65% |

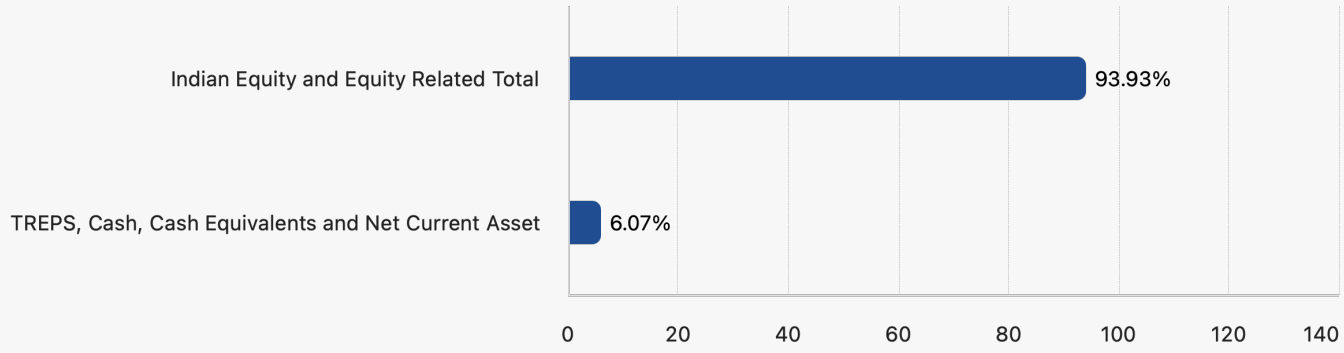
## Portfolio as on 31st October 2025

| Issuer | Industry | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---|---|---|---|
| Solar Industries India Limited | Chemicals & Petrochemicals | 1.48% | 0.15% | 1.63% |
| Bosch Limited | Auto Components | 0.65% | 0.98% | 1.63% |
| InterGlobe Aviation Limited | Transport Services | 1.78% | -0.17% | 1.61% |
| Mazagon Dock Shipbuilders Limited | Industrial Manufacturing | 1.54% | 0.07% | 1.61% |
| Eternal Limited | Retailing | 0.64% | 0.88% | 1.52% |
| Vikran Engineering Limited | Construction | 1.52% | | 1.52% |
| CreditAccess Grameen Limited | Finance | 1.46% | | 1.46% |
| Cummins India Limited | Industrial Products | 0.75% | 0.71% | 1.46% |
| Godawari Power And Ispat limited | Industrial Products | 1.46% | | 1.46% |
| Coforge Limited | IT - Software | 2.00% | -0.55% | 1.45% |
| AstraZeneca Pharma India Limited | Pharmaceuticals & Biotechnology | 1.44% | | 1.44% |
| Motilal Oswal Financial Services Limited | Capital Markets | 1.43% | | 1.43% |
| Karur Vysya Bank Limited | Banks | 1.37% | | 1.37% |
| Polycab India Limited | Industrial Products | 0.70% | 0.67% | 1.37% |
| Manappuram Finance Limited | Finance | 1.34% | | 1.34% |
| Marico Limited | Agricultural Food & other Products | 2.17% | -0.83% | 1.34% |
| Affle 3i Limited | IT - Services | 1.33% | | 1.33% |
| UTI Asset Management Company Limited | Capital Markets | 1.33% | | 1.33% |
| KEI Industries Limited | Industrial Products | 0.67% | 0.64% | 1.31% |
| Nippon Life India Asset Management Limited | Capital Markets | 1.31% | | 1.31% |
| Muthoot Finance Limited | Finance | 2.63% | -1.33% | 1.30% |
| Sumitomo Chemical India Limited | Fertilizers & Agrochemicals | 1.30% | | 1.30% |
| Zensar Technologies Limited | IT - Software | 1.30% | | 1.30% |
| Bharat Dynamics Limited | Aerospace & Defense | 1.71% | -0.42% | 1.29% |
| Caplin Point Laboratories Limited | Pharmaceuticals & Biotechnology | 1.28% | | 1.28% |
| Schaeffler India Limited | Auto Components | 1.26% | | 1.26% |
| Computer Age Management Services Limited | Capital Markets | 1.25% | | 1.25% |
| HDFC Asset Management Company Limited | Capital Markets | 2.24% | -0.99% | 1.25% |
| Pfizer Limited | Pharmaceuticals & Biotechnology | 1.24% | | 1.24% |
| Coromandel International Limited | Fertilizers & Agrochemicals | 1.23% | | 1.23% |
| Dixon Technologies (India) Limited | Consumer Durables | 0.62% | 0.61% | 1.23% |
| Dr. Lal Path Labs Limited | Healthcare Services | 1.23% | | 1.23% |
| Central Depository Services (India) Limited | Capital Markets | 1.21% | | 1.21% |
| Engineers India Limited | Construction | 1.17% | | 1.17% |
| Gillette India Limited | Personal Products | 1.13% | | 1.13% |
| Adani Power Limited | Power | 1.07% | | 1.07% |
| LT Foods Limited | Agricultural Food & other Products | 1.07% | | 1.07% |
| Metropolis Healthcare Limited | Healthcare Services | 0.76% | | 0.76% |
| TD Power Systems Limited | Electrical Equipment | 0.50% | | 0.50% |
| Cartrade Tech Limited | Retailing | 0.47% | | 0.47% |
| Strides Pharma Science Limited | Pharmaceuticals & Biotechnology | 0.47% | | 0.47% |
| Indian Metals & Ferro Alloys Limited | Ferrous Metals | 0.46% | | 0.46% |
| Tilaknagar Industries Limited | Beverages | 0.46% | | 0.46% |
| Allied Blenders And Distillers Limited | Beverages | 0.45% | | 0.45% |
| Thyrocare Technologies Limited | Healthcare Services | 0.45% | | 0.45% |
| V2 Retail Limited | Retailing | 0.44% | | 0.44% |
| Avalon Technologies Limited | Electrical Equipment | 0.43% | | 0.43% |
| Gabriel India Limited | Auto Components | 0.43% | | 0.43% |
| JK Lakshmi Cement Limited | Cement & Cement Products | 0.43% | | 0.43% |
| Tega Industries Limited | Industrial Manufacturing | 0.43% | | 0.43% |
| Aarti Pharmalabs Limited | Pharmaceuticals & Biotechnology | 0.42% | | 0.42% |
| Datamatics Global Services Limited | IT - Services | 0.42% | | 0.42% |
| Gallantt Ispat Limited | Industrial Products | 0.42% | | 0.42% |

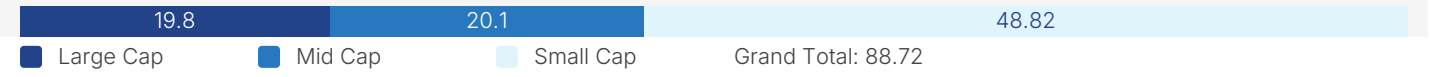
## Portfolio as on 31st October 2025

| Issuer | Industry | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---|---|---|---|
| Healthcare Global Enterprises Limited | Healthcare Services | 0.42% | | 0.42% |
| Privi Speciality Chemicals Limited | Chemicals & Petrochemicals | 0.42% | | 0.42% |
| Star Cement Limited | Cement & Cement Products | 0.42% | | 0.42% |
| Aarti Drugs Limited | Pharmaceuticals & Biotechnology | 0.41% | | 0.41% |
| Acutaas Chemicals Limited | Pharmaceuticals & Biotechnology | 0.41% | | 0.41% |
| Anupam Rasayan India Limited | Chemicals & Petrochemicals | 0.41% | | 0.41% |
| Astra Microwave Products Limited | Aerospace & Defense | 0.41% | | 0.41% |
| Diamond Power Infra Limited | Electrical Equipment | 0.41% | | 0.41% |
| Dishman Carbogen Amcis Limited | Pharmaceuticals & Biotechnology | 0.41% | | 0.41% |
| Dodla Dairy Limited | Food Products | 0.41% | | 0.41% |
| FIEM Industries Limited | Auto Components | 0.41% | | 0.41% |
| India Glycols Limited | Beverages | 0.41% | | 0.41% |
| India Shelter Finance Corporation Limited | Finance | 0.41% | | 0.41% |
| KRBL Limited | Agricultural Food & other Products | 0.41% | | 0.41% |
| Lumax Auto Technologies Limited | Auto Components | 0.41% | | 0.41% |
| Manorama Industries Limited | Food Products | 0.41% | | 0.41% |
| Nesco Limited | Commercial Services & Supplies | 0.41% | | 0.41% |
| Sterlite Technologies Limited | Telecom - Equipment & Accessories | 0.41% | | 0.41% |
| Varroc Engineering Limited | Auto Components | 0.41% | | 0.41% |
| Yatharth Hospital And Trauma Care Services Limited | Healthcare Services | 0.41% | | 0.41% |
| ASK Automotive Limited | Auto Components | 0.40% | | 0.40% |
| Banco Products (I) Limited | Auto Components | 0.40% | | 0.40% |
| Cemindia Projects Ltd | Construction | 0.40% | | 0.40% |
| Paradeep Phosphates Limited | Fertilizers & Agrochemicals | 0.40% | | 0.40% |
| Paras Defence and Space Technologies Limited | Aerospace & Defense | 0.40% | | 0.40% |
| Rallis India Limited | Fertilizers & Agrochemicals | 0.40% | | 0.40% |
| Shriram Pistons and Rings Ltd | Auto Components | 0.40% | | 0.40% |
| Subros Ltd | Industrial Products | 0.40% | | 0.40% |
| Sudarshan Chemical Industries Limited | Chemicals & Petrochemicals | 0.40% | | 0.40% |
| TSF Investments Limited | Finance | 0.40% | | 0.40% |
| Zydus Wellness Limited | Food Products | 0.40% | | 0.40% |
| The South Indian Bank Limited | Banks | 0.39% | | 0.39% |
| Sharda Cropchem Limited | Fertilizers & Agrochemicals | 0.38% | | 0.38% |
| Shaily Engineering Plastics Limited | Industrial Products | 0.36% | | 0.36% |
| Le Travenues Technology Ltd | Leisure Services | 0.35% | | 0.35% |
| **TREPS, Cash, Cash Equivalents and Net Current Asset** | | | | **6.07%** |
| **Total Net Assets** | | | | **100%** |

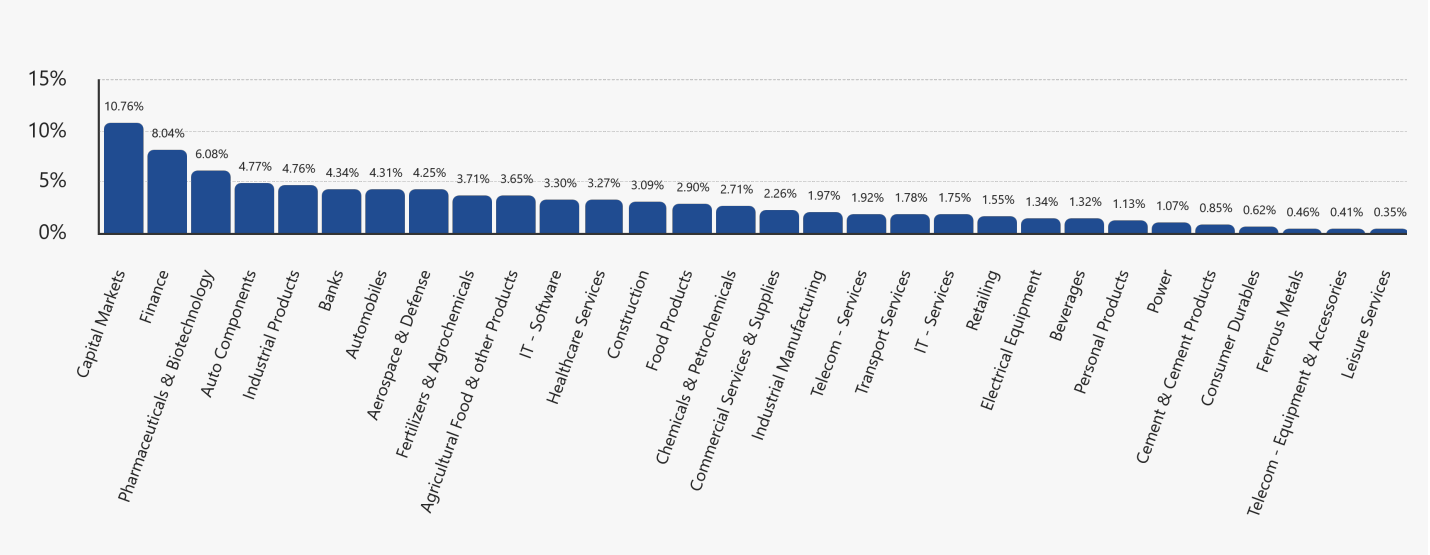
## Portfolio Classification by Asset & Rating Class as % of net assets



## Market Capitalisation (% of allocation)




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




# Disclosure on Active Share

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

Active

**84.26%**

As on October 31, 2025

**Disclaimer :**

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

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

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

| This product is suitable for investors who are seeking * : | Scheme Risk-o-meter | Benchmark Risk-o-meter |
|---|---|---|
| • To generate long-term capital growth<br>• A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks | <br>The risk of the scheme is moderate | <br>The risk of the benchmark (Nifty 500 Multicap 50:25:25 Total Returns Index) is very high |
| *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. | | |

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

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

# Samco Dynamic Asset Allocation Fund

(An open ended dynamic asset allocation fund)

## Investment Objective

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

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

## Scheme Details

| | | |
|---|---|---|
| **Inception Date** (Date of Allotment) | : | 28th December 2023 |
| **Benchmark** | : | NIFTY 50 Hybrid Composite Debt 50:50 Index |
| **Min.Application Amount** | : | ₹ 5000/- and in multiples of ₹ 1/- thereafter |
| **Additional Purchase** | : | ₹ 500/- and in multiples of ₹ 1/- thereafter |
| **Entry Load** | : | Not applicable |
| **Exit Load** | : | No Exit load for up to 25% Units<br>1% for remaining units on or before 1 Year<br>Nil after 1 Year |
| **Total Expense Ratio (TER)** as on 31st October 2025 | : | **Regular Plan** 2.41% **Direct Plan** 0.87%<br>Including Goods and Service Tax on Management Fees. |

## Fund Manager

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

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

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

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

## NAV as on 31st October 2025 (₹ per unit)

| | | |
|---|---|---|
| **Regular Growth** | : | ₹ 10.52 |
| **Regular IDCW** | : | ₹ 10.52 |
| **Direct Growth** | : | ₹ 10.84 |
| **Direct IDCW** | : | ₹ 10.83 |

## Assets Under Management (AUM)

| | | |
|---|---|---|
| **AUM as on 31st October 2025** | : | ₹ 313.06 Crs |
| **Average AUM for Month of October 2025** | : | ₹ 321.46 Crs |

## Quantitative Data

**Portfolio Turnover Ratio** : 9.79 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

## Quantitative Data (Fixed Income Portion of Portfolio)

| | | |
|---|---|---|
| **Annualised Portfolio YTM** | : | 5.65% |
| **Macaulay Duration** | : | 0.42 years |
| **Residual Maturity** | : | 0.45 years |
| **Modified Duration** | : | 0.41 years |

## Portfolio as on 31st October 2025

| Issuer | Industry | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---|---|---|---|
| **Indian Equity and Equity Related Total** | | **66.40%** | **17.35%** | **83.75%** |
| Religare Enterprises Limited | Finance | 8.43% | | 8.43% |
| Bharat Electronics Limited | Aerospace & Defense | 3.16% | | 3.16% |
| Maruti Suzuki India Limited | Automobiles | 1.46% | 1.66% | 3.12% |
| Eicher Motors Limited | Automobiles | 2.57% | 0.51% | 3.08% |
| TVS Motor Company Limited | Automobiles | 1.71% | 0.91% | 2.62% |
| Canara Bank | Banks | 0.52% | 2.02% | 2.54% |

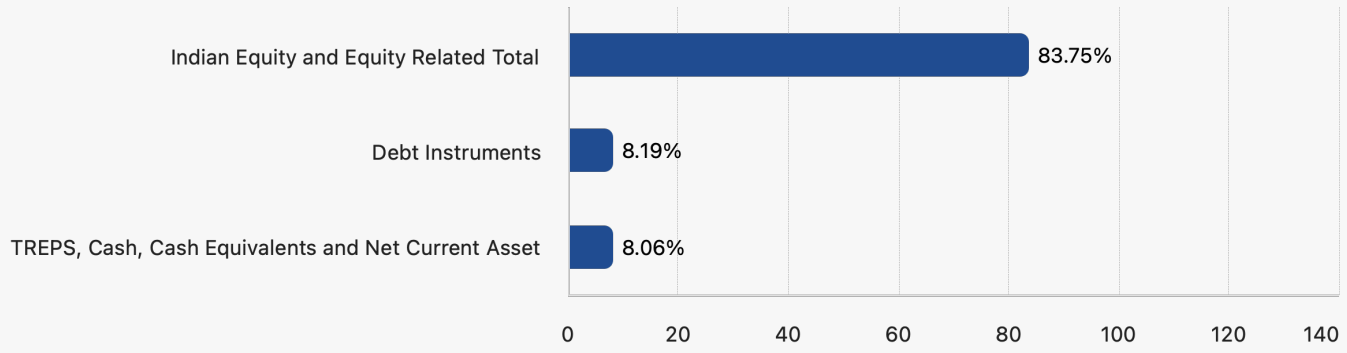
## Portfolio as on 31st October 2025

| Issuer | Industry | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---|---|---|---|
| Bajaj Finance Limited | Finance | 2.36% | 0.03% | 2.39% |
| Bosch Limited | Auto Components | 0.45% | 1.91% | 2.36% |
| Eternal Limited | Retailing | 0.54% | 1.76% | 2.30% |
| Mahindra & Mahindra Limited | Automobiles | 2.00% | | 2.00% |
| HDFC Bank Limited | Banks | 1.97% | | 1.97% |
| State Bank of India | Banks | 0.40% | 1.54% | 1.94% |
| Adani Power Limited | Power | 1.87% | | 1.87% |
| JSW Steel Limited | Ferrous Metals | 1.65% | 0.21% | 1.86% |
| Bharti Airtel Limited | Telecom - Services | 1.85% | | 1.85% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 0.66% | 1.17% | 1.83% |
| SBI Life Insurance Company Limited | Insurance | 1.53% | 0.26% | 1.79% |
| Punjab National Bank | Banks | 0.35% | 1.42% | 1.77% |
| InterGlobe Aviation Limited | Transport Services | 1.56% | 0.11% | 1.67% |
| Jindal Steel Limited | Ferrous Metals | 0.31% | 1.29% | 1.60% |
| L&T Finance Limited | Finance | 0.75% | 0.62% | 1.37% |
| GE Vernova T&D India Limited | Electrical Equipment | 1.34% | | 1.34% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.07% | 0.26% | 1.33% |
| Shree Cement Limited | Cement & Cement Products | 0.96% | 0.32% | 1.28% |
| Bajaj Holdings & Investment Limited | Finance | 1.26% | | 1.26% |
| Fortis Healthcare Limited | Healthcare Services | 1.36% | -0.13% | 1.23% |
| HDFC Life Insurance Company Limited | Insurance | 1.16% | 0.03% | 1.19% |
| Muthoot Finance Limited | Finance | 0.66% | 0.51% | 1.17% |
| Indian Bank | Banks | 0.25% | 0.88% | 1.13% |
| Britannia Industries Limited | Food Products | 0.97% | 0.09% | 1.06% |
| One 97 Communications Limited | Financial Technology (Fintech) | 1.15% | -0.12% | 1.03% |
| Aditya Birla Capital Limited | Finance | 1.24% | -0.23% | 1.01% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 0.87% | 0.02% | 0.89% |
| Endurance Technologies Limited | Auto Components | 0.85% | | 0.85% |
| FSN E-Commerce Ventures Limited | Retailing | 0.18% | 0.67% | 0.85% |
| JK Cement Limited | Cement & Cement Products | 0.83% | | 0.83% |
| MRF Limited | Auto Components | 0.81% | | 0.81% |
| Max Financial Services Limited | Insurance | 1.59% | -0.83% | 0.76% |
| Hero MotoCorp Limited | Automobiles | 0.17% | 0.59% | 0.76% |
| Nippon Life India Asset Management Limited | Capital Markets | 0.76% | | 0.76% |
| AU Small Finance Bank Limited | Banks | 1.17% | -0.45% | 0.72% |
| UNO Minda Limited | Auto Components | 0.56% | 0.15% | 0.71% |
| Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 0.19% | 0.48% | 0.67% |
| BSE Limited | Capital Markets | 1.94% | -1.29% | 0.65% |
| HDFC Asset Management Company Limited | Capital Markets | 0.19% | 0.46% | 0.65% |
| Glenmark Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.38% | 0.25% | 0.63% |
| Polycab India Limited | Industrial Products | 0.16% | 0.46% | 0.62% |
| Motilal Oswal Financial Services Limited | Capital Markets | 0.59% | | 0.59% |
| Cochin Shipyard Limited | Industrial Manufacturing | 0.54% | | 0.54% |
| Bharti Hexacom Limited | Telecom - Services | 0.51% | | 0.51% |
| Bharat Dynamics Limited | Aerospace & Defense | 1.00% | -0.50% | 0.50% |
| Hitachi Energy India Limited | Electrical Equipment | 0.50% | | 0.50% |
| Godfrey Phillips India Limited | Cigarettes & Tobacco Products | 0.48% | | 0.48% |
| Dalmia Bharat Limited | Cement & Cement Products | 0.16% | 0.31% | 0.47% |
| Coromandel International Limited | Fertilizers & Agrochemicals | 0.45% | | 0.45% |
| Choice International Limited | Finance | 0.29% | | 0.29% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 0.27% | | 0.27% |
| Force Motors Limited | Automobiles | 0.26% | | 0.26% |
| Gujarat Mineral Development Corporation Limited | Minerals & Mining | 0.26% | | 0.26% |
| Netweb Technologies India Limited | IT - Services | 0.26% | | 0.26% |

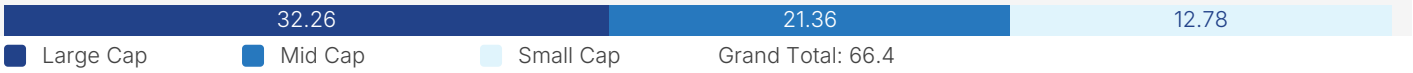
## Portfolio as on 31st October 2025

| Issuer | Industry | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---|---|---|---|
| Anand Rathi Wealth Limited | Capital Markets | 0.23% | | 0.23% |
| RBL Bank Limited | Banks | 0.22% | | 0.22% |
| Syrma SGS Technology Limited | Industrial Manufacturing | 0.22% | | 0.22% |
| Aster DM Healthcare Limited | Healthcare Services | 0.21% | | 0.21% |
| Delhivery Limited | Transport Services | 0.21% | | 0.21% |
| HBL Engineering Limited | Industrial Products | 0.21% | | 0.21% |
| Multi Commodity Exchange of India Limited | Capital Markets | 0.21% | | 0.21% |
| eClerx Services Limited | Commercial Services & Supplies | 0.19% | | 0.19% |
| City Union Bank Limited | Banks | 0.17% | | 0.17% |
| JM Financial Limited | Finance | 0.17% | | 0.17% |
| Maharashtra Scooters Limited | Finance | 0.17% | | 0.17% |
| Garden Reach Shipbuilders & Engineers Limited | Aerospace & Defense | 0.15% | | 0.15% |
| Manappuram Finance Limited | Finance | 0.15% | | 0.15% |
| Deepak Fertilizers and Petrochemicals Corporation Limited | Chemicals & Petrochemicals | 0.13% | | 0.13% |
| 6 TVS Motor Co Non Conv Rede Pref Shares 01SEP26 | Automobiles | 0.02% | | 0.02% |
| **Debt Instruments** | | | | **8.19%** |
| 7.38 Government of India (MD 20/06/2027) | Sovereign | | | 8.19% |
| **TREPS, Cash, Cash Equivalents and Net Current Asset** | | | | **8.06%** |
| **Total Net Assets** | | | | **100%** |

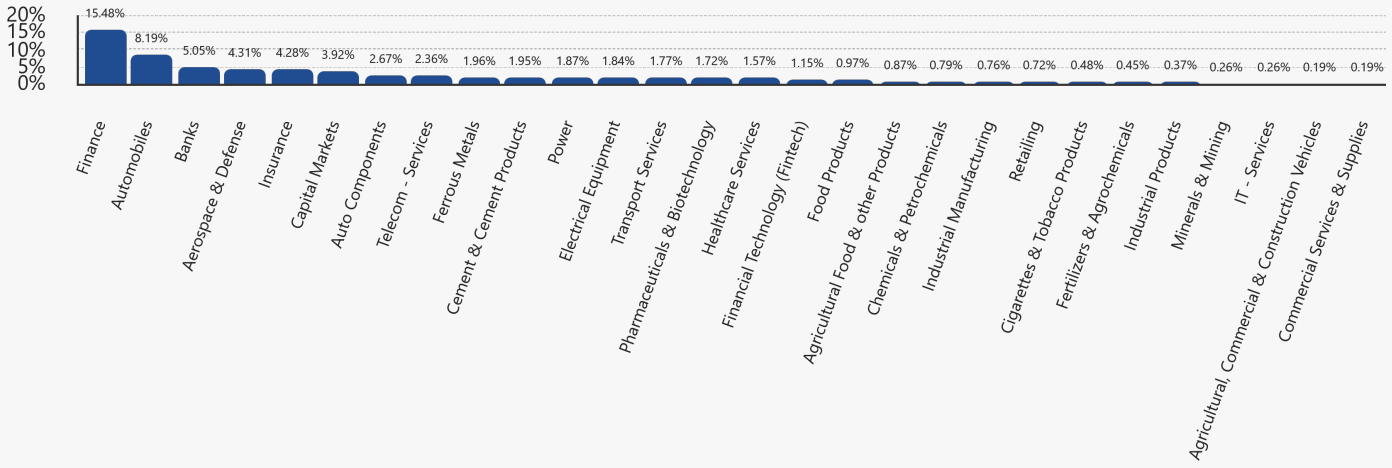
## Portfolio Classification by Asset & Rating Class as % of net assets




## Market Capitalisation (% of allocation)



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




# Disclosure on Active Share

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

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

Active

**76.67%**

As on October 31, 2025

**Disclaimer :**

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

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

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

This product is suitable for investors who are seeking * :

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

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

**Scheme Risk-o-meter**

The risk of the scheme is moderate

**Benchmark Risk-o-meter**

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

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

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

# Samco Special Opportunities Fund

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

## Investment Objective

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

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

## Scheme Details

| | | |
|---|---|---|
| **Inception Date** (Date of Allotment) | : | 6th June 2024 |
| **Benchmark** | : | NIFTY 500 TRI |
| **Min.Application Amount** | : | ₹ 5000/- and in multiples of ₹ 1/- thereafter |
| **Additional Purchase** | : | ₹ 500/- and in multiples of ₹ 1/- thereafter |
| **Entry Load** | : | Not applicable |
| **Exit Load** | : | 1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units.<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>(With effect from October 03, 2024) |
| **Total Expense Ratio (TER)** as on 31st October 2025 | : | **Regular Plan** 2.41% **Direct Plan** 0.86%<br>Including Goods and Service Tax on Management Fees. |

## Fund Manager

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

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

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

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

## NAV as on 31st October 2025 (₹ per unit)

| | | |
|---|---|---|
| **Regular Growth** | : | ₹ 8.91 |
| **Direct Growth** | : | ₹ 9.12 |

## Assets Under Management (AUM)

| | | |
|---|---|---|
| **AUM as on 31st October 2025** | : | ₹ 166.05 Crs |
| **Average AUM for Month of October 2025** | : | ₹ 164.14 Crs |

## Quantitative Data

**Portfolio Turnover Ratio** : 3.74 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

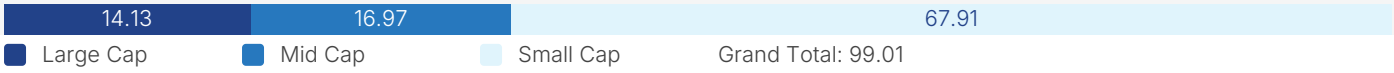
## Portfolio as on 31st October 2025

| Issuer | Industry | % to net exposure of Net Assets |
|---|---|---|
| **Indian Equity and Equity Related Total** | | **99.01%** |
| Religare Enterprises Limited | Finance | 8.11% |
| Choice International Limited | Finance | 5.21% |
| Cartrade Tech Limited | Retailing | 4.37% |
| Nippon Life India Asset Management Limited | Capital Markets | 3.41% |
| Fortis Healthcare Limited | Healthcare Services | 3.17% |
| Eternal Limited | Retailing | 2.96% |
| FSN E-Commerce Ventures Limited | Retailing | 2.93% |
| Allied Blenders And Distillers Limited | Beverages | 2.85% |
| Aditya Birla Capital Limited | Finance | 2.78% |
| HBL Engineering Limited | Industrial Products | 2.70% |
| Subros Ltd | Industrial Products | 2.64% |
| Thyrocare Technologies Limited | Healthcare Services | 2.63% |

## Portfolio as on 31st October 2025

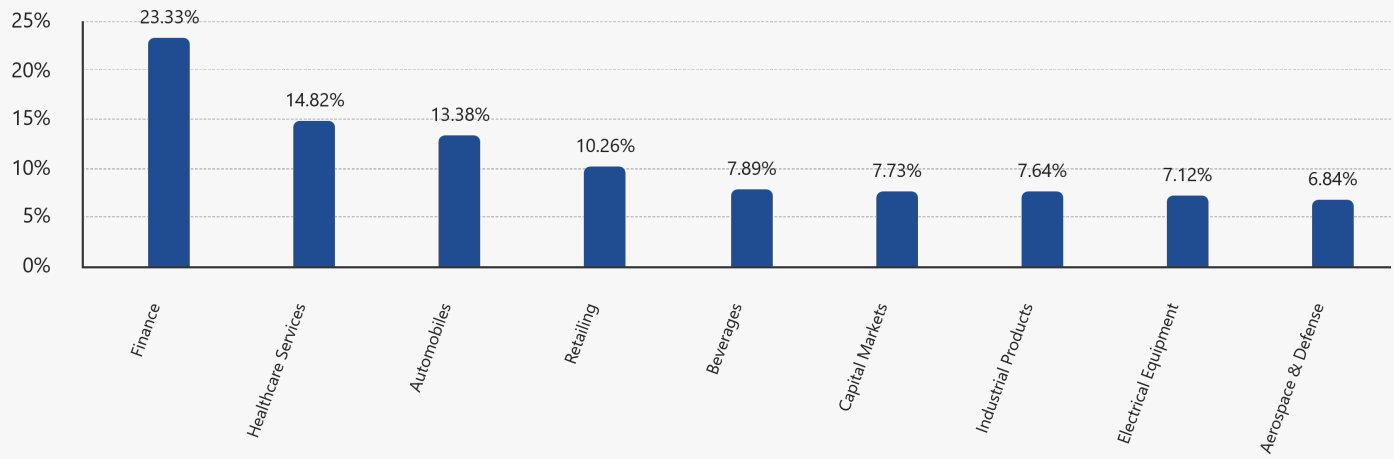
| Issuer | Industry | % to net exposure of Net Assets |
|---|---|---|
| Avalon Technologies Limited | Electrical Equipment | 2.57% |
| Tilaknagar Industries Limited | Beverages | 2.57% |
| JM Financial Limited | Finance | 2.50% |
| HDFC Asset Management Company Limited | Capital Markets | 2.47% |
| India Glycols Limited | Beverages | 2.47% |
| Maharashtra Scooters Limited | Finance | 2.43% |
| Aster DM Healthcare Limited | Healthcare Services | 2.36% |
| Yatharth Hospital And Trauma Care Services Limited | Healthcare Services | 2.34% |
| Apar Industries Limited | Electrical Equipment | 2.32% |
| Astra Microwave Products Limited | Aerospace & Defense | 2.32% |
| Bharat Electronics Limited | Aerospace & Defense | 2.31% |
| Force Motors Limited | Automobiles | 2.31% |
| Inox India Limited | Industrial Products | 2.30% |
| TSF Investments Limited | Finance | 2.30% |
| Diamond Power Infra Limited | Electrical Equipment | 2.23% |
| Mahindra & Mahindra Limited | Automobiles | 2.23% |
| TVS Motor Company Limited | Automobiles | 2.23% |
| Garden Reach Shipbuilders & Engineers Limited | Aerospace & Defense | 2.21% |
| Hero MotoCorp Limited | Automobiles | 2.21% |
| Maruti Suzuki India Limited | Automobiles | 2.21% |
| Dr. Lal Path Labs Limited | Healthcare Services | 2.20% |
| Eicher Motors Limited | Automobiles | 2.19% |
| Metropolis Healthcare Limited | Healthcare Services | 2.12% |
| Aditya Birla Sun Life AMC Limited | Capital Markets | 1.85% |
| **TREPS, Cash, Cash Equivalents and Net Current Asset** | | **0.99%** |
| **Total Net Assets** | | **100%** |

## Market Capitalisation (% of allocation)




Large Cap | Mid Cap | Small Cap | Grand Total: 99.01

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



# Disclosure on Active Share

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

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

Active

**92.84%**

As on October 31, 2025

**Disclaimer :**

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

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

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

This product is suitable for investors who are seeking * :

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

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

**Scheme Risk-o-meter**

The risk of the scheme is very high

**Benchmark Risk-o-meter**

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

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

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

# Samco Large & Mid Cap Fund

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

## Investment Objective

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

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

## Scheme Details

| | | |
|---|---|---|
| **Inception Date** (Date of Allotment) | : | 25th June 2025 |
| **Benchmark** | : | Nifty Large Midcap 250 TRI |
| **Min.Application Amount** | : | ₹ 5000/- and in multiples of ₹ 1/- thereafter |
| **Additional Purchase** | : | ₹ 500/- and in multiples of ₹ 1/- thereafter |
| **Entry Load** | : | Not applicable |
| **Exit Load** | : | 1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units<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) |
| **Total Expense Ratio (TER)** as on 31st October 2025 | : | **Regular Plan** 2.39% **Direct Plan** 0.79%<br>Including Additional Expenses and Goods and Service Tax on Management Fees. |

## Fund Manager

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

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

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

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

## NAV as on 31st October 2025 (₹ per unit)

| | | |
|---|---|---|
| **Regular Growth** | : | ₹ 9.30 |
| **Direct Growth** | : | ₹ 9.36 |

## Assets Under Management (AUM)

| | | |
|---|---|---|
| **AUM as on 31st October 2025** | : | ₹ 144.46 Crs |
| **Average AUM for Month of October 2025** | : | ₹ 146.75 Crs |

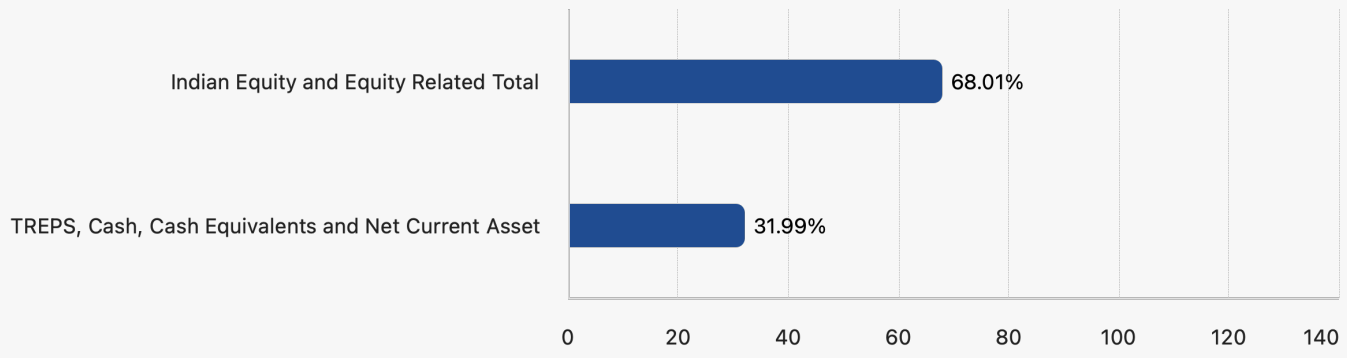
## Portfolio as on 31st October 2025

| Issuer | Industry | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---|---|---|---|
| **Indian Equity and Equity Related Total** | | **52.09%** | **15.92%** | **68.01%** |
| Maruti Suzuki India Limited | Automobiles | | 4.68% | 4.68% |
| Eicher Motors Limited | Automobiles | | 4.36% | 4.36% |
| Bharat Electronics Limited | Aerospace & Defense | 1.82% | 2.45% | 4.27% |
| TVS Motor Company Limited | Automobiles | 1.28% | 2.61% | 3.89% |
| L&T Finance Limited | Finance | 0.74% | 2.27% | 3.01% |
| Eternal Limited | Retailing | 0.25% | 2.74% | 2.99% |
| Bajaj Finance Limited | Finance | 3.54% | -0.65% | 2.89% |
| Canara Bank | Banks | | 2.64% | 2.64% |
| Bosch Limited | Auto Components | 2.61% | | 2.61% |
| Fortis Healthcare Limited | Healthcare Services | 1.88% | 0.55% | 2.43% |
| Indian Bank | Banks | | 2.39% | 2.39% |
| Aditya Birla Capital Limited | Finance | 2.74% | -0.42% | 2.32% |
| Muthoot Finance Limited | Finance | 4.80% | -2.56% | 2.24% |
| State Bank of India | Banks | | 2.20% | 2.20% |
| Mahindra & Mahindra Limited | Automobiles | | 2.09% | 2.09% |

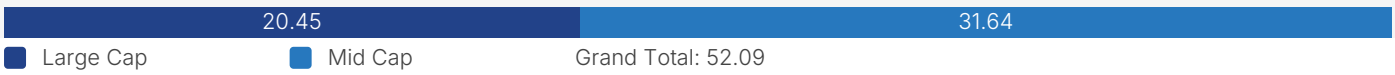
## Portfolio as on 31st October 2025

| Issuer | Industry | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---|---|---|---|
| Bharti Airtel Limited | Telecom - Services | 3.22% | -1.16% | 2.06% |
| JK Cement Limited | Cement & Cement Products | 2.06% | | 2.06% |
| Adani Power Limited | Power | 2.04% | | 2.04% |
| One 97 Communications Limited | Financial Technology (Fintech) | 4.41% | -2.43% | 1.98% |
| GE Vernova T&D India Limited | Electrical Equipment | 1.95% | | 1.95% |
| InterGlobe Aviation Limited | Transport Services | 2.47% | -0.70% | 1.77% |
| HDFC Bank Limited | Banks | 1.19% | 0.49% | 1.68% |
| Nippon Life India Asset Management Limited | Capital Markets | 1.66% | | 1.66% |
| Max Financial Services Limited | Insurance | 5.26% | -3.70% | 1.56% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 4.63% | -3.12% | 1.51% |
| HDFC Asset Management Company Limited | Capital Markets | 1.11% | 0.22% | 1.33% |
| Hitachi Energy India Limited | Electrical Equipment | 1.20% | -0.12% | 1.08% |
| Dalmia Bharat Limited | Cement & Cement Products | 0.53% | 0.52% | 1.05% |
| MRF Limited | Auto Components | 0.69% | | 0.69% |
| Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | | 0.57% | 0.57% |
| 6 TVS Motor Co Non Conv Rede Pref Shares 01SEP26 | Automobiles | 0.01% | | 0.01% |
| **TREPS, Cash, Cash Equivalents and Net Current Asset** | | | | **31.99%** |
| **Total Net Assets** | | | | **100%** |

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

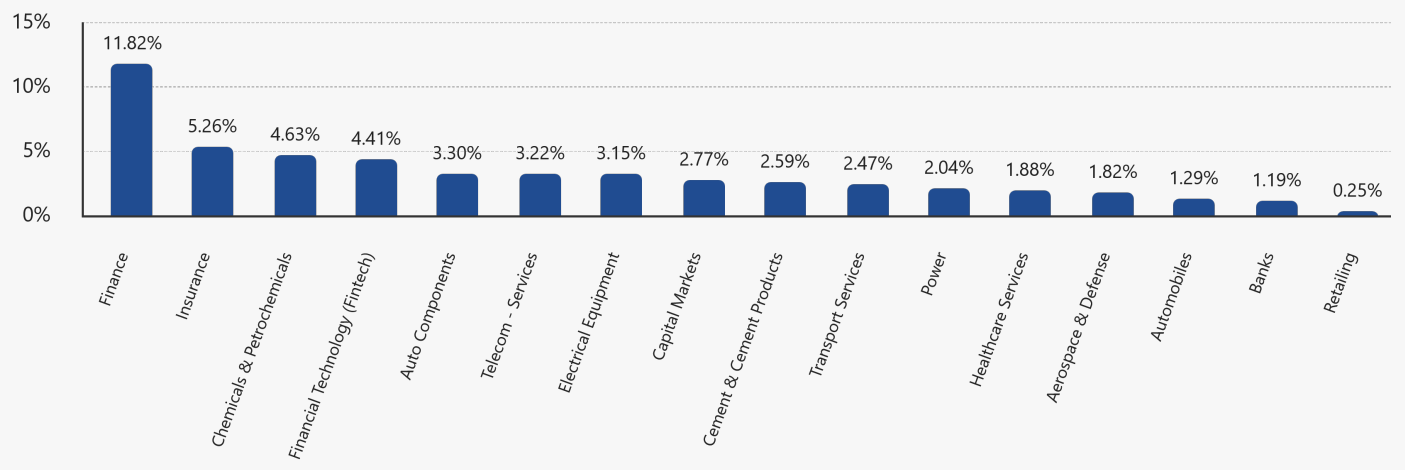



## Market Capitalisation (% of allocation)




Large Cap  Mid Cap  Grand Total: 52.09

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




# Disclosure on Active Share

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

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

Active

**82.29%**

As on October 31, 2025

**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 to view how to calculate active share.

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

This product is suitable for investors who are seeking * :

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

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

**Scheme Risk-o-meter**

The risk of the scheme is low

**Benchmark Risk-o-meter**

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

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

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

# Samco Large Cap Fund

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

## Investment Objective

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

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

## Scheme Details

| | | |
|---|---|---|
| **Inception Date** (Date of Allotment) | : | 25th March 2025 |
| **Benchmark** | : | NIFTY 100 Total Returns Index |
| **Min.Application Amount** | : | ₹ 5000/- and in multiples of ₹ 1/- thereafter |
| **Additional Purchase** | : | ₹ 500/- and in multiples of ₹ 1/- thereafter |
| **Entry Load** | : | Not applicable |
| **Exit Load** | : | 1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units<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) |
| **Total Expense Ratio (TER)** as on 31st October 2025 | : | **Regular Plan** 2.38% **Direct Plan** 0.74%<br>Including Additional Expenses and Goods and Service Tax on Management Fees. |

## Fund Manager

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

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

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

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

## NAV as on 31st October 2025 (₹ per unit)

| | | |
|---|---|---|
| **Regular Growth** | : | ₹ 9.65 |
| **Direct Growth** | : | ₹ 9.75 |

## Assets Under Management (AUM)

| | | |
|---|---|---|
| **AUM as on 31st October 2025** | : | ₹ 143.27 Crs |
| **Average AUM for Month of October 2025** | : | ₹ 144.09 Crs |

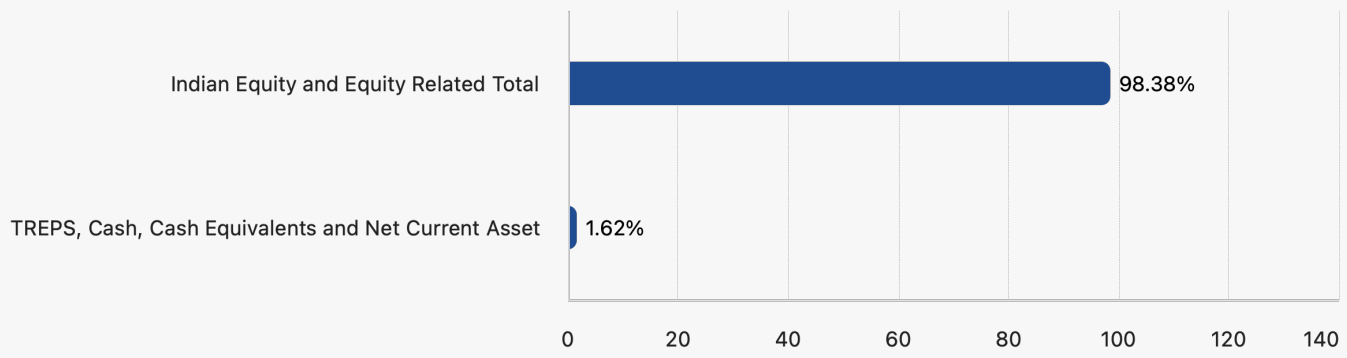
## Portfolio as on 31st October 2025

| Issuer | Industry | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---|---|---|---|
| **Indian Equity and Equity Related Total** | | **69.61%** | **28.77%** | **98.38%** |
| Bharat Electronics Limited | Aerospace & Defense | 4.49% | 2.30% | 6.79% |
| Eicher Motors Limited | Automobiles | 2.98% | 3.79% | 6.77% |
| Maruti Suzuki India Limited | Automobiles | 2.50% | 4.09% | 6.59% |
| TVS Motor Company Limited | Automobiles | 3.99% | 1.98% | 5.97% |
| Canara Bank | Banks | 1.06% | 4.15% | 5.21% |
| Bajaj Finance Limited | Finance | 4.19% | 0.55% | 4.74% |
| Eternal Limited | Retailing | 2.44% | 2.27% | 4.71% |
| Bosch Limited | Auto Components | 2.81% | 1.83% | 4.64% |
| HDFC Bank Limited | Banks | 4.07% | | 4.07% |
| Mahindra & Mahindra Limited | Automobiles | 2.30% | 1.76% | 4.06% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 2.02% | 1.98% | 4.00% |
| Bharti Airtel Limited | Telecom - Services | 4.38% | -0.62% | 3.76% |
| JSW Steel Limited | Ferrous Metals | 2.77% | 0.97% | 3.74% |
| State Bank of India | Banks | 2.09% | 1.33% | 3.42% |
| Adani Power Limited | Power | 3.41% | | 3.41% |

## Portfolio as on 31st October 2025

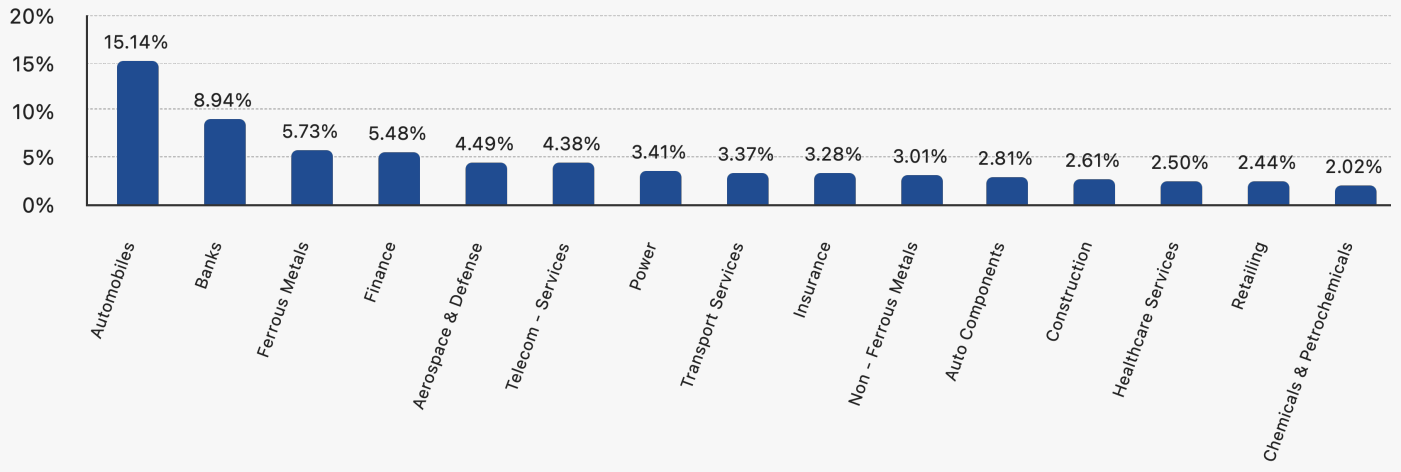
| Issuer | Industry | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---|---|---|---|
| Hindalco Industries Limited | Non - Ferrous Metals | 3.01% | 0.33% | 3.34% |
| Hyundai Motor India Ltd | Automobiles | 3.32% | | 3.32% |
| Tata Steel Limited | Ferrous Metals | 2.96% | 0.35% | 3.31% |
| InterGlobe Aviation Limited | Transport Services | 3.37% | -0.18% | 3.19% |
| SBI Life Insurance Company Limited | Insurance | 3.28% | -0.21% | 3.07% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 1.30% | 1.75% | 3.05% |
| Larsen & Toubro Limited | Construction | 2.61% | 0.35% | 2.96% |
| Punjab National Bank | Banks | 1.72% | | 1.72% |
| Bajaj Holdings & Investment Limited | Finance | 1.29% | | 1.29% |
| Max Healthcare Institute Limited | Healthcare Services | 1.20% | | 1.20% |
| 6 TVS Motor Co Non Conv Rede Pref Shares 01SEP26 | Automobiles | 0.05% | | 0.05% |
| **TREPS, Cash, Cash Equivalents and Net Current Asset** | | | | **1.62%** |
| **Total Net Assets** | | | | **100%** |

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




## Market Capitalisation (% of allocation)

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




# Disclosure on Active Share

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Active

**70.74%**

As on October 31, 2025

**Disclaimer :**

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

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

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This product is suitable for investors who are seeking * :

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

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

**Scheme Risk-o-meter**

The risk of the scheme is low to moderate

**Benchmark Risk-o-meter**

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

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

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

# Samco Elss Tax Saver Fund

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

## Investment Objective

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

## Scheme Details

| | | |
|---|---|---|
| **Inception Date** (Date of Allotment) | : | 22nd December 2022 |
| **Benchmark** | : | Nifty 500 TRI |
| **Min.Application Amount** | : | ₹ 500/- and in multiples of ₹ 500/- thereafter |
| **Additional Purchase** | : | ₹ 500/- and in multiples of ₹ 500/- thereafter |
| **Entry Load** | : | Not applicable |
| **Exit Load** | : | Nil |
| **Total Expense Ratio (TER)** as on 31st October 2025 | : | **Regular Plan** 2.37% **Direct Plan** 0.97% Including Goods and Service Tax on Management Fees. |

## Fund Manager

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

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

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

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

## NAV as on 31st October 2025 (₹ per unit)

| | | |
|---|---|---|
| **Regular Growth** | : | ₹ 13.05 |
| **Direct Growth** | : | ₹ 13.60 |

## Assets Under Management (AUM)

| | | |
|---|---|---|
| **AUM as on 31st October 2025** | : | ₹ 123.50 Crs |
| **Average AUM for Month of October 2025** | : | ₹ 123.24 Crs |

## Quantitative Data

**Portfolio Turnover Ratio** : 1.50 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

## Portfolio as on 31st October 2025

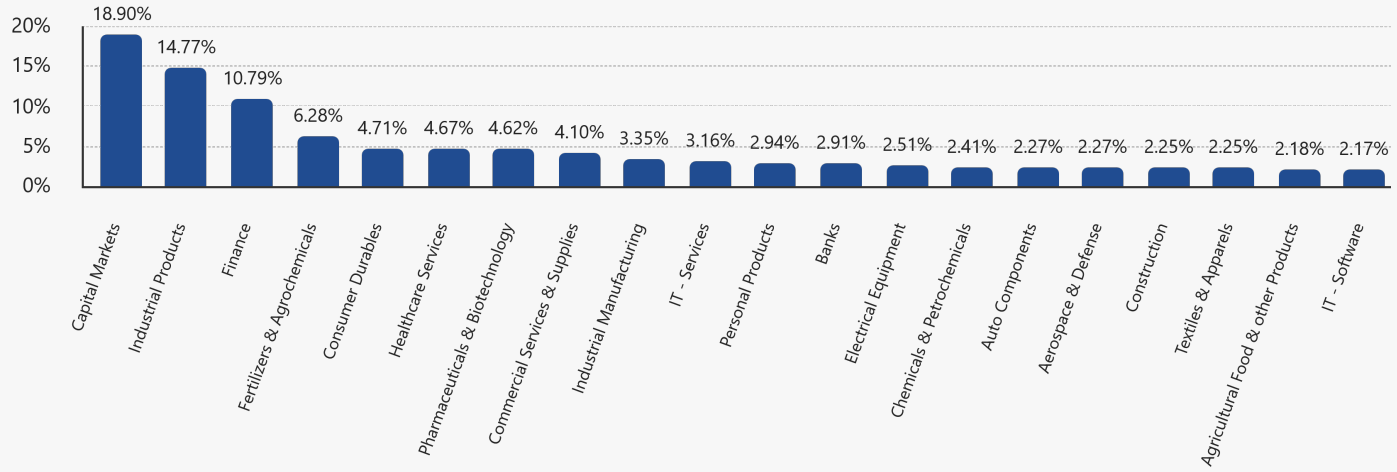
| Issuer | Industry | % to net exposure of Net Assets |
|---|---|---|
| **Indian Equity and Equity Related Total** | | **99.51%** |
| Coromandel International Limited | Fertilizers & Agrochemicals | 6.28% |
| Muthoot Finance Limited | Finance | 5.44% |
| Nippon Life India Asset Management Limited | Capital Markets | 5.27% |
| eClerx Services Limited | Commercial Services & Supplies | 4.10% |
| Anand Rathi Wealth Limited | Capital Markets | 3.82% |
| Mazagon Dock Shipbuilders Limited | Industrial Manufacturing | 3.35% |
| Affle 3i Limited | IT - Services | 3.16% |
| CreditAccess Grameen Limited | Finance | 3.14% |
| Gillette India Limited | Personal Products | 2.94% |
| Karur Vysya Bank Limited | Banks | 2.91% |
| HDFC Asset Management Company Limited | Capital Markets | 2.77% |
| Godawari Power And Ispat limited | Industrial Products | 2.75% |
| Cummins India Limited | Industrial Products | 2.61% |
| Motilal Oswal Financial Services Limited | Capital Markets | 2.61% |
| UTI Asset Management Company Limited | Capital Markets | 2.53% |
| Apar Industries Limited | Electrical Equipment | 2.51% |
| Polycab India Limited | Industrial Products | 2.46% |
| Kajaria Ceramics Limited | Consumer Durables | 2.45% |

## Portfolio as on 31st October 2025

| Issuer | Industry | % to net exposure of Net Assets |
|---|---|---|
| Pfizer Limited | Pharmaceuticals & Biotechnology | 2.45% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 2.41% |
| KEI Industries Limited | Industrial Products | 2.37% |
| Metropolis Healthcare Limited | Healthcare Services | 2.35% |
| Dr. Lal Path Labs Limited | Healthcare Services | 2.32% |
| APL Apollo Tubes Limited | Industrial Products | 2.29% |
| Kirloskar Brothers Limited | Industrial Products | 2.29% |
| Bharat Dynamics Limited | Aerospace & Defense | 2.27% |
| Schaeffler India Limited | Auto Components | 2.27% |
| Dixon Technologies (India) Limited | Consumer Durables | 2.26% |
| Engineers India Limited | Construction | 2.25% |
| K.P.R. Mill Limited | Textiles & Apparels | 2.25% |
| Manappuram Finance Limited | Finance | 2.21% |
| Marico Limited | Agricultural Food & other Products | 2.18% |
| AstraZeneca Pharma India Limited | Pharmaceuticals & Biotechnology | 2.17% |
| Zensar Technologies Limited | IT - Software | 2.17% |
| Central Depository Services (India) Limited | Capital Markets | 1.90% |
| **TREPS, Cash, Cash Equivalents and Net Current Asset** | | **0.49%** |
| **Total Net Assets** | | **100%** |

## Market Capitalisation (% of allocation)

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



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Active

**96.48%**

As on October 31, 2025

**Disclaimer :**

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

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

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

This product is suitable for investors who are seeking * :

- Long Term Capital Appreciation
- Invests predominantly in equity and equity related instruments and provide tax benefits under Section 80C of the Income Tax Act, 1961

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

**Scheme Risk-o-meter**

The risk of the scheme is very high

**Benchmark Risk-o-meter**

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

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

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

# Samco Overnight Fund

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

## Investment Objective

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

## Scheme Details

| | | |
|---|---|---|
| **Inception Date** (Date of Allotment) | : | 12th October 2022 |
| **Benchmark** | : | CRISIL Liquid Overnight Index |
| **Min.Application Amount** | : | ₹ 5000/- and in multiples of ₹ 1/- thereafter |
| **Additional Purchase** | : | ₹ 500/- and in multiples of ₹ 1/- thereafter |
| **Entry Load** | : | Not applicable |
| **Exit Load** | : | Nil |
| **Total Expense Ratio (TER)** as on 31st October 2025 | : | **Regular Plan** 0.33% **Direct Plan** 0.13% Including Goods and Service Tax on Management Fees. |

## Fund Manager

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

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

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

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

## NAV as on 31st October 2025 (₹ per unit)

| | | |
|---|---|---|
| **Regular Growth** | : | ₹ 1,197.79 |
| **Direct Growth** | : | ₹ 1,205.79 |

## Assets Under Management (AUM)

| | | |
|---|---|---|
| **AUM as on 31st October 2025** | : | ₹ 49.45 Crs |
| **Average AUM for Month of October 2025** | : | ₹ 50.08 Crs |

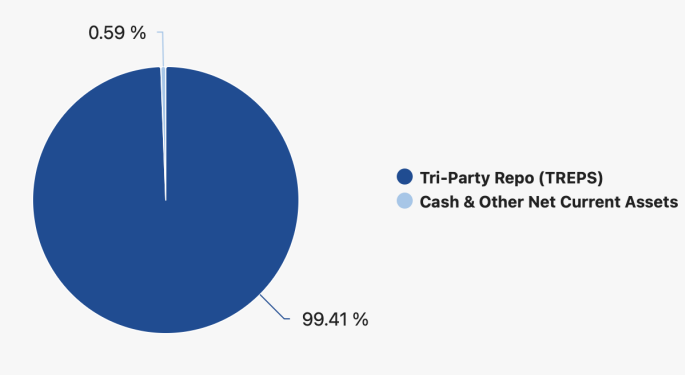
## Quantitative Data

| | | |
|---|---|---|
| **Annualised Portfolio YTM** | : | 5.62% |
| **Macaulay Duration** | : | 3 days |
| **Residual Maturity** | : | 3 days |
| **Modified Duration** | : | 3 days |

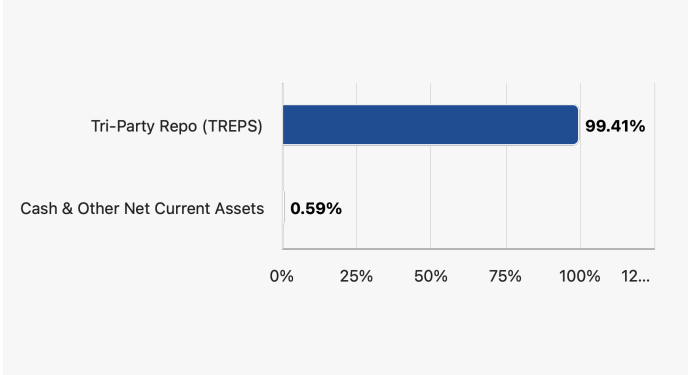
## Portfolio as on 31st October 2025

| Issuer | Industry | % to net exposure of Net Assets |
|---|---|---|
| Clearing Corporation of India Ltd | | 99.41% |
| Cash, Cash Equivalents and Net Current Asset | | 0.59% |
| **Total Net Assets** | | **100%** |

## Portfolio classification by rating class(%)




## Portfolio composition by asset class(%)




## Potential Risk Class

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

A relatively low interest rate risk and relatively low credit risk

This product is suitable for investors who are seeking * :

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

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

**Scheme Risk-o-meter**

The risk of the scheme is low

**Benchmark Risk-o-meter**

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

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

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

# Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

## Investment Objective

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

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

## Scheme Details

| | | |
|---|---|---|
| **Inception Date** (Date of Allotment) | : | 27th November 2024 |
| **Benchmark** | : | Nifty 50 Arbitrage TRI |
| **Min.Application Amount** | : | ₹ 5000/- and in multiples of ₹ 1/- thereafter |
| **Additional Purchase** | : | ₹ 500/- and in multiples of ₹ 1/- thereafter |
| **Entry Load** | : | Not applicable |
| **Exit Load** | : | 0.25% If the investment is redeemed or switched out on or before 7 days from the date of allotment of units.<br>No Exit Load will be charged if investment is redeemed or switched out after 7 days from the date of allotment of units. |
| **Total Expense Ratio (TER)** as on 31st October 2025 | : | **Regular Plan** 1.63%; **Direct Plan** 0.38%<br>Including Goods and Service Tax on Management Fees. |

## Fund Manager

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

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

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

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

## NAV as on 31st October 2025 (₹ per unit)

| | | |
|---|---|---|
| **Regular Growth** | : | ₹ 10.39 |
| **Direct Growth** | : | ₹ 10.48 |

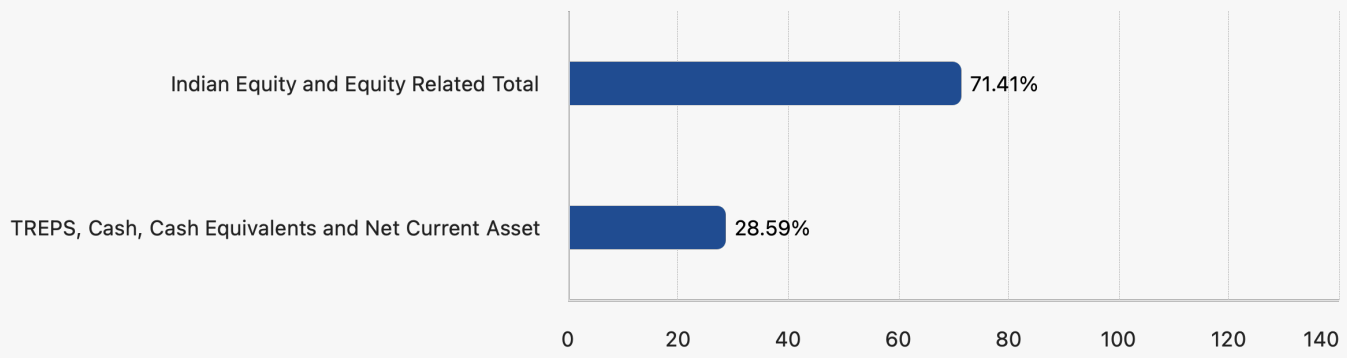
## Assets Under Management (AUM)

| | | |
|---|---|---|
| **AUM as on 31st October 2025** | : | ₹ 22.66 Crs |
| **Average AUM for Month of October 2025** | : | ₹ 22.05 Crs |

## Portfolio as on 31st October 2025

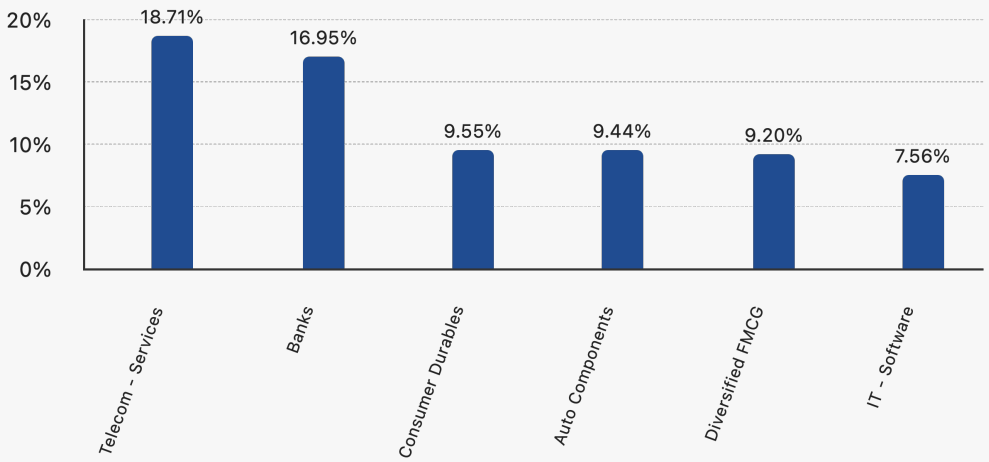
| Issuer | Industry | % of equity exposure | % to Derivatives | % to net exposure of Net Assets |
|---|---|---|---|---|
| **Indian Equity and Equity Related Total** | | **71.41%** | **-71.84%** | **71.41%** |
| Bharti Airtel Limited | Telecom - Services | 9.90% | -9.97% | -0.07% |
| Titan Company Limited | Consumer Durables | 9.55% | -9.60% | -0.05% |
| Samvardhana Motherson International Limited | Auto Components | 9.44% | -9.49% | -0.05% |
| Kotak Mahindra Bank Limited | Banks | 9.28% | -9.34% | -0.06% |
| ITC Limited | Diversified FMCG | 9.20% | -9.26% | -0.06% |
| Vodafone Idea Limited | Telecom - Services | 8.81% | -8.86% | -0.05% |
| HDFC Bank Limited | Banks | 7.67% | -7.72% | -0.05% |
| Tata Consultancy Services Limited | IT - Software | 7.56% | -7.60% | -0.04% |
| **TREPS, Cash, Cash Equivalents and Net Current Asset** | | | | **28.59%** |
| **Total Net Assets** | | | | **100%** |

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




## Market Capitalisation (% of allocation)

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




This product is suitable for investors who are seeking * :

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

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

**Scheme Risk-o-meter**

The risk of the scheme is low

**Benchmark Risk-o-meter**

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

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

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

# Fund Performance

## Samco Active Momentum Fund

| Period | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 | | |
|---|---|---|---|---|---|---|
| | | | | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 year | -7.09% | 5.56% | 7.59% | 9,291 | 10,556 | 10,759 |
| Since Inception | 13.77% | 17.74% | 14.29% | 13,500 | 14,622 | 13,643 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 year | -5.81% | 5.56% | 7.59% | 9,419 | 10,556 | 10,759 |
| Since Inception | 15.39% | 17.74% | 14.29% | 13,950 | 14,622 | 13,643 |

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

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

## Samco Dynamic Asset Allocation Fund

| Period | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 | | |
|---|---|---|---|---|---|---|
| | | | | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 year | -1.87% | 7.29% | 7.59% | 9,813 | 10,729 | 10,759 |
| Since Inception | 2.79% | 9.51% | 10.85% | 10,520 | 11,824 | 12,093 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 year | -0.37% | 7.29% | 7.59% | 9,963 | 10,729 | 10,759 |
| Since Inception | 4.47% | 9.51% | 10.85% | 10,840 | 11,824 | 12,093 |

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

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

## Samco Flexicap Fund

| Period | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 | | |
|---|---|---|---|---|---|---|
| | | | | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 year | -14.47% | 5.56% | 7.59% | 8,553 | 10,556 | 10,759 |
| Last 3 years | 2.44% | 16.49% | 13.90% | 10,751 | 15,812 | 14,781 |
| Since Inception | 0.45% | 14.04% | 12.21% | 10,170 | 16,346 | 15,385 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 year | -13.33% | 5.56% | 7.59% | 8,667 | 10,556 | 10,759 |
| Last 3 years | 3.88% | 16.49% | 13.90% | 11,212 | 15,812 | 14,781 |
| Since Inception | 1.90% | 14.04% | 12.21% | 10,730 | 16,346 | 15,385 |

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

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

## Samco Elss Tax Saver Fund

| Period | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 | | |
|---|---|---|---|---|---|---|
| | | | | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 year | -10.25% | 5.56% | 7.59% | 8,975 | 10,556 | 10,759 |
| Since Inception | 9.75% | 17.34% | 14.37% | 13,050 | 15,799 | 14,682 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 year | -9.03% | 5.56% | 7.59% | 9,097 | 10,556 | 10,759 |
| Since Inception | 11.35% | 17.34% | 14.37% | 13,600 | 15,799 | 14,682 |

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

Past performance may or may not be sustained in the future. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since 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 Special Opportunities Fund

| Period | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 | | |
|---|---|---|---|---|---|---|
| | | | | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 year | -9.73% | 5.56% | 7.59% | 9,027 | 10,556 | 10,759 |
| Since Inception | -7.90% | 8.82% | 10.28% | 8,910 | 11,259 | 11,471 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 year | -8.25% | 5.56% | 7.59% | 9,175 | 10,556 | 10,759 |
| Since Inception | -6.36% | 8.82% | 10.28% | 9,120 | 11,259 | 11,471 |

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

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

## Samco Multi Cap Fund

| Period | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 | | |
|---|---|---|---|---|---|---|
| | | | | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) |
| **Regular Plan - Growth Option** | | | | | | |
| Last 1 year | -7.90% | 4.47% | 7.59% | 10,256 | 10,969 | 10,669 |
| Since Inception | -7.88% | 4.53% | 6.99% | 9,210 | 10,454 | 10,701 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 1 year | -6.50% | 4.47% | 7.59% | 10,331 | 10,969 | 10,669 |
| Since Inception | -6.48% | 4.53% | 6.99% | 9,350 | 10,454 | 10,701 |

**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. 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 Overnight Fund

| Period | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 | | |
|---|---|---|---|---|---|---|
| | | | | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) |
| **Regular Plan - Growth Option** | | | | | | |
| Last 7 days | 5.13% | 5.50% | 1.95% | 10,010 | 10,011 | 10,004 |
| Last 15 days | 5.10% | 5.48% | 3.34% | 10,021 | 10,023 | 10,014 |
| Last 30 days | 5.02% | 5.42% | 4.02% | 10,041 | 10,045 | 10,033 |
| Last 1 year | 5.58% | 6.04% | 6.65% | 10,558 | 10,604 | 10,665 |
| Last 3 year | 6.05% | 6.48% | 7.07% | 11,930 | 12,073 | 12,275 |
| Since Inception | 6.09% | 6.47% | 7.08% | 11,927 | 12,056 | 12,278 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 7 days | 5.33% | 5.50% | 1.95% | 10,010 | 10,011 | 10,004 |
| Last 15 days | 5.30% | 5.48% | 3.34% | 10,022 | 10,023 | 10,014 |
| Last 30 days | 5.22% | 5.42% | 4.02% | 10,043 | 10,045 | 10,033 |
| Last 1 year | 5.79% | 6.04% | 6.65% | 10,579 | 10,604 | 10,665 |
| Last 3 year | 6.28% | 6.48% | 7.07% | 12,008 | 12,073 | 12,275 |
| Since Inception | 6.32% | 6.47% | 7.08% | 12,005 | 12,056 | 12,278 |

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

Past performance may or may not be sustained in future. The returns are simple annualized for less than 1 year and compounded annualized for more than 1 year. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on face value of Rs. 1,000 invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since April 03, 2024), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

## Samco Arbitrage Fund

| Period | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 | | |
|---|---|---|---|---|---|---|
| | | | | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) |
| **Regular Plan - Growth Option** | | | | | | |
| Last 6 months | 3.30% | 6.50% | 13.27% | 10,166 | 10,328 | 10,669 |
| Since Inception | 4.21% | 7.65% | 7.80% | 10,390 | 10,708 | 10,723 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 6 months | 4.45% | 6.50% | 13.27% | 10,224 | 10,328 | 10,669 |
| Since Inception | 5.18% | 7.65% | 7.80% | 10,480 | 10,708 | 10,723 |

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

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

## Samco Multi Asset Allocation Fund

| Period | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 | | |
|---|---|---|---|---|---|---|
| | | | | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) |
| **Regular Plan - Growth Option** | | | | | | |
| Last 6 months | 9.35% | 35.90% | 13.27% | 10,472 | 11,810 | 10,669 |
| Since Inception | 20.77% | 32.20% | 11.38% | 11,770 | 12,744 | 10,970 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 6 months | 11.05% | 35.90% | 13.27% | 10,557 | 11,810 | 10,669 |
| Since Inception | 22.77% | 32.20% | 11.38% | 11,940 | 12,744 | 10,970 |

**Benchmark:** (65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver)
**Additional Benchmark:** Nifty 50 Total Returns Index **Inception/Allotment date:** 24th December 2024

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

## Samco Large Cap Fund

| Period | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of 10,000 | | |
|---|---|---|---|---|---|---|
| | | | | Fund (₹) | Benchmark (₹) | Additional Benchmark (₹) |
| **Regular Plan - Growth Option** | | | | | | |
| Last 6 months | -3.63% | 14.02% | 13.27% | 9,817 | 10,707 | 10,669 |
| Since Inception | -5.81% | 16.80% | 16.10% | 9,650 | 11,013 | 10,971 |
| **Direct Plan - Growth Option** | | | | | | |
| Last 6 months | -2.01% | 14.02% | 13.27% | 9,898 | 10,707 | 10,669 |
| Since Inception | -4.15% | 16.80% | 16.10% | 9,750 | 11,013 | 10,971 |

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

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

# SIP Performance

## Samco Active Momentum Fund

| Period | Amount invested (Rs) | Fund Value (Rs) | Fund Returns (%) | Benchmar value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|---|---|---|---|---|---|---|---|
| **Regular Plan - Growth Option** | | | | | | | |
| Last 1 year | 1,20,000 | 1,14,262 | -8.76% | 1,28,939 | 14.13% | 1,29,141 | 14.45% |
| Since Inception | 2,70,000 | 2,76,464 | 2.04% | 3,10,613 | 12.50% | 3,08,779 | 11.95% |
| **Direct Plan - Growth Option** | | | | | | | |
| Last 1 year | 1,20,000 | 1,15,123 | -7.46% | 1,28,939 | 14.13% | 1,29,141 | 14.45% |
| Since Inception | 2,70,000 | 2,81,258 | 3.55% | 3,10,613 | 12.50% | 3,08,779 | 11.95% |

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

Past performance may or may not be sustained in the future. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

## Samco Flexicap Fund

| Period | Amount invested (Rs) | Fund Value (Rs) | Fund Returns (%) | Benchmar value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|---|---|---|---|---|---|---|---|
| **Regular Plan - Growth Option** | | | | | | | |
| Last 1 year | 1,20,000 | 1,17,189 | -4.32% | 1,28,939 | 14.13% | 1,29,141 | 14.45% |
| Last 3 years | 3,60,000 | 3,45,991 | -2.56% | 4,52,964 | 15.50% | 4,40,486 | 13.55% |
| Since Inception | 4,40,000 | 4,32,517 | -0.91% | 5,88,223 | 15.99% | 5,67,251 | 13.94% |
| **Direct Plan - Growth Option** | | | | | | | |
| Last 1 year | 1,20,000 | 1,17,998 | -3.08% | 1,28,939 | 14.13% | 1,29,141 | 14.45% |
| Last 3 years | 3,60,000 | 3,53,504 | -1.18% | 4,52,964 | 15.50% | 4,40,486 | 13.55% |
| Since Inception | 4,40,000 | 4,44,301 | 0.52% | 5,88,223 | 15.99% | 5,67,251 | 13.94% |

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

Past performance may or may not be sustained in the future. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since inception), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

## Samco Elss Tax Saver Fund

| Period | Amount invested (Rs) | Fund Value (Rs) | Fund Returns (%) | Benchmar value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|---|---|---|---|---|---|---|---|
| **Regular Plan - Growth Option** | | | | | | | |
| Last 1 year | 1,20,000 | 1,20,761 | 1.18% | 1,28,939 | 14.13% | 1,29,141 | 14.45% |
| Since Inception | 3,40,000 | 3,56,785 | 3.34% | 4,22,035 | 15.45% | 4,11,668 | 13.61% |
| **Direct Plan - Growth Option** | | | | | | | |
| Last 1 year | 1,20,000 | 1,21,626 | 2.53% | 1,28,939 | 14.13% | 1,29,141 | 14.45% |
| Since Inception | 3,40,000 | 3,64,468 | 4.83% | 4,22,035 | 15.45% | 4,11,668 | 13.61% |

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

Past performance may or may not be sustained in the future. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since inception), Mr. Dhawal Ghanshyam Dhanani (since inception) and Ms. Komal Grover (since July 17, 2025). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

## Samco Dynamic Asset Allocation Fund

| Period | Amount invested (Rs) | Fund Value (Rs) | Fund Returns (%) | Benchmar value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|---|---|---|---|---|---|---|---|
| **Regular Plan - Growth Option** | | | | | | | |
| Last 1 year | 1,20,000 | 1,21,254 | 1.95% | 1,26,414 | 10.08% | 1,29,141 | 14.45% |
| Since Inception | 2,20,000 | 2,20,040 | 0.02% | 2,38,478 | 8.69% | 2,41,423 | 10.06% |
| **Direct Plan - Growth Option** | | | | | | | |
| Last 1 year | 1,20,000 | 1,22,203 | 3.43% | 1,26,414 | 10.08% | 1,29,141 | 14.45% |
| Since Inception | 2,20,000 | 2,23,322 | 1.58% | 2,38,478 | 8.69% | 2,41,423 | 10.06% |

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

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

## Samco Special Opportunities Fund

| Period | Amount invested (Rs) | Fund Value (Rs) | Fund Returns (%) | Benchmar value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|---|---|---|---|---|---|---|---|
| **Regular Plan - Growth Option** | | | | | | | |
| Last 1 year | 1,20,000 | 1,25,803 | 9.11% | 1,26,414 | 10.08% | 1,31,120 | 17.66% |
| Since Inception | 1,60,000 | 1,60,508 | 0.45% | 1,69,047 | 8.04% | 1,78,838 | 16.80% |
| **Direct Plan - Growth Option** | | | | | | | |
| Last 1 year | 1,20,000 | 1,26,873 | 10.81% | 1,26,414 | 10.08% | 1,31,120 | 17.66% |
| Since Inception | 1,60,000 | 1,62,283 | 2.02% | 1,69,047 | 8.04% | 1,78,838 | 16.80% |

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

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

## Samco Multi Cap Fund

| Period | Amount invested (Rs) | Fund Value (Rs) | Fund Returns (%) | Benchmar value (Rs) | Benchmark Returns (%) | Additional Benchmark Value (Rs) | Additional Benchmark Returns (%) |
|---|---|---|---|---|---|---|---|
| **Regular Plan - Growth Option** | | | | | | | |
| Last 1 year | 1,20,000 | 1,18,110 | -2.91% | 1,28,785 | 13.88% | 1,29,141 | 14.45% |
| Since Inception | 1,20,000 | 1,18,110 | -2.91% | 1,28,785 | 13.88% | 1,29,141 | 14.45% |
| **Direct Plan - Growth Option** | | | | | | | |
| Last 1 year | 1,20,000 | 1,19,068 | -1.44% | 1,28,785 | 13.88% | 1,29,141 | 14.45% |
| Since Inception | 1,20,000 | 1,19,068 | -1.44% | 1,28,785 | 13.88% | 1,29,141 | 14.45% |

**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. 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 MUTUAL FUND | *Cutting-edge Systems For Wealth Creation*

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

# Contact Us


**Samco Asset Management Private Ltd.**

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