

1. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO FLEXI CAP FUND (As on April 30, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Bharat Electronics Ltd	6.55%
Caplin Point Laboratories Ltd	6.32%
AstraZeneca Pharma India Ltd	5.61%
Mazagon Dock Shipbuilders Ltd	4.47%
Central Depository Services (India) Ltd	4.39%
Muthoot Finance Ltd	4.33%
Page Industries Ltd	4.16%
Abbott India Ltd	4.04%
Bharat Dynamics Ltd	4.00%
Dixon Technologies (India) Ltd	3.96%
Total	47.83%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Pharmaceuticals & Biotechnology	17.31%
Capital Markets	13.17%
Aerospace & Defense	10.55%
Finance	7.69%
IT - Software	7.50%
Textiles & Apparels	6.92%
Fertilizers & Agrochemicals	6.46%
Industrial Manufacturing	4.47%
Chemicals & Petrochemicals	4.26%
Consumer Durables	3.96%
Total	82.29%

Website link for Monthly Portfolio Holding

Please visit <https://www.samcomf.com/StatutoryDisclosure> to obtain Scheme's latest monthly portfolio holding statement.

2. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO MULTI CAP FUND (As on April 30, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Ventive Hospitality Ltd	3.20%
Avanti Feeds Ltd	1.62%
AstraZeneca Pharma India Ltd	1.30%
Newgen Software Technologies Ltd	1.30%
Gillette India Ltd	1.28%
Triveni Turbine Ltd	1.28%
Zensar Technologies Ltd	1.28%
Central Depository Services (India) Ltd	1.27%
360 One WAM Ltd	1.24%
Affle (India) Ltd	1.24%
Total	15.01%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Capital Markets	9.01%
Finance	6.35%
Pharmaceuticals & Biotechnology	6.33%
IT - Software	5.45%
Leisure Services	5.24%
Banks	4.08%
Automobiles	3.31%
Industrial Manufacturing	2.22%
Fertilizers & Agrochemicals	2.19%
Transport Services	2.00%
Total	46.18%

Website link for Monthly Portfolio Holding

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3. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO ELSS TAX SAVER FUND (As on April 30, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Motilal Oswal Financial Services Ltd	6.21%
Nippon Life India Asset Management Ltd	4.01%
Persistent Systems Ltd	3.93%
Central Depository Services (India) Ltd	3.88%
Coromandel International Ltd	3.80%
Mazagon Dock Shipbuilders Ltd	3.65%
Avanti Feeds Ltd	3.53%
Muthoot Finance Ltd	3.24%
360 One WAM Ltd	3.08%
ICICI Bank Ltd	3.00%
Total	38.33%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Capital Markets	23.51%
Pharmaceuticals & Biotechnology	10.12%
IT - Software	8.29%
Fertilizers & Agrochemicals	6.50%
Industrial Products	5.74%
Finance	5.42%
Textiles & Apparels	5.03%
Chemicals & Petrochemicals	4.21%
Industrial Manufacturing	3.65%
Food Products	3.53%
Total	76.00%

Website link for Monthly Portfolio Holding

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4. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO ACTIVE MOMENTUM FUND (As on April 30, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
One 97 Communications Ltd	8.54%
Dixon Technologies (India) Ltd	7.03%
Chambal Fertilizers & Chemicals Ltd	1.65%
Wockhardt Ltd	4.75%
Religare Enterprises Ltd	4.43%
UPL Ltd	4.21%
HDFC Bank Ltd	3.90%
SBI Cards and Payment Services Ltd	3.78%
Swan Energy Ltd	3.78%
Bharti Airtel Ltd	3.60%
Total	45.67%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Finance	16.77%
Pharmaceuticals & Biotechnology	11.23%
Fertilizers & Agrochemicals	9.52%
Financial Technology (Fintech)	8.54%
Consumer Durables	7.03%
Chemicals & Petrochemicals	6.36%
Banks	6.32%
Leisure Services	5.65%
Agricultural Food & other Products	3.66%
Telecom - Services	3.60%
Total	78.68%

Website link for Monthly Portfolio Holding

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5. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO SPECIAL OPPORTUNITIES FUND

(As on April 30, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Religare Enterprises Ltd	7.22%
Choice International Ltd	4.30%
Healthcare Global Enterprises Ltd	3.65%
Marathon Nextgen Realty Ltd	3.29%
Coromandel International Ltd	3.22%
Page Industries Ltd	3.04%
Paradeep Phosphates Ltd	3.02%
KRBL Ltd	2.98%
Radico Khaitan Ltd	2.97%
Cholamandalam Financial Holdings Ltd	2.88%
Total	36.57%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Finance	32.18%
Healthcare Services	9.10%
Fertilizers & Agrochemicals	9.05%
Capital Markets	8.02%
Agricultural Food & other Products	7.61%
Beverages	7.46%
Cement & Cement Products	6.74%
Pharmaceuticals & Biotechnology	6.61%
Textiles & Apparels	5.60%
Realty	3.29%
Total	95.66%

Website link for Monthly Portfolio Holding

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6. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO DYNAMIC ASSET ALLOCATION FUND (As on April 30, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Religare Enterprises Ltd	9.54%
Swan Energy Ltd	3.42%
Marathon Nextgen Realty Ltd	2.57%
Bajaj Finance Ltd	1.96%
Shree Cement Ltd	1.67%
InterGlobe Aviation Ltd	3.98%
Bajaj Holdings & Investment Ltd	1.21%
Bharti Airtel Ltd	3.51%
Divi's Laboratories Ltd	2.49%
Kotak Mahindra Bank Ltd	1.42%
Total	31.77%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Finance	17.67%
Pharmaceuticals & Biotechnology	8.79%
Banks	4.87%
Chemicals & Petrochemicals	4.44%
Automobiles	4.07%
Transport Services	3.98%
Aerospace & Defense	3.83%
Telecom - Services	3.51%
IT - Software	2.70%
Realty	2.57%
Total	56.43%

Website link for Monthly Portfolio Holding

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7. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO LARGE CAP FUND (As on April 30, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Bajaj Holdings & Investment Ltd	3.17%
Bajaj Finance Ltd	4.84%
Shree Cement Ltd	3.32%
Bharti Airtel Ltd	4.59%
ICICI Bank Ltd	3.95%
Eicher Motors Ltd	4.74%
InterGlobe Aviation Ltd	4.64%
HDFC Bank Ltd	4.19%
Kotak Mahindra Bank Ltd	4.33%
The Indian Hotels Company Ltd	2.14%
Total	39.91%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Finance	15.89%
Banks	15.64%
Automobiles	10.12%
Cement & Cement Products	8.68%
Pharmaceuticals & Biotechnology	7.24%
Aerospace & Defense	5.88%
Transport Services	4.64%
Telecom - Services	4.59%
Ferrous Metals	4.10%
Insurance	2.86%
Total	79.64%

Website link for Monthly Portfolio Holding

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8. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO MULTI ASSET ALLOCATION FUND (As on April 30, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Nippon India ETF Gold Bees	13.78%
HDFC Gold ETF	13.41%
6.99% GOI (MD 17/04/2026)	9.75%
FUTCOM_GOLD_05/06/2025	9.51%
ICICI Prudential Gold ETF	8.16%
Coromandel International Ltd	3.18%
Mazagon Dock Shipbuilders Ltd	2.44%
Dixon Technologies (India) Ltd	1.96%
Bharat Dynamics Ltd	1.81%
Solar Industries India Ltd	1.64%
Total	65.64%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Pharmaceuticals & Biotechnology	5.31%
Finance	4.73%
Fertilizers & Agrochemicals	3.65%
IT - Software	3.23%
Capital Markets	3.18%
Industrial Manufacturing	2.61%
Aerospace & Defense	2.19%
Consumer Durables	1.96%
Banks	1.96%
Chemicals & Petrochemicals	1.64%
Total	30.46%

Website link for Monthly Portfolio Holding

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9. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO ARBITRAGE FUND (As on April 30, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Vodafone Idea Ltd	7.26%
ICICI Bank Ltd	7.01%
Reliance Industries Ltd	6.03%
Bharti Airtel Ltd	5.99%
Kotak Mahindra Bank Ltd	5.97%
Samvardhana Motherson International Ltd	5.78%
Titan Company Ltd	5.54%
ITC Ltd	5.49%
Tata Consultancy Services Ltd	5.03%
Infosys Ltd	4.53%
Total	58.63%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Banks	17.39%
Telecom - Services	13.25%
IT - Software	9.56%
Petroleum Products	6.03%
Auto Components	5.78%
Consumer Durables	5.54%
Diversified FMCG	5.49%
Consumable Fuels	3.79%
Total	66.83%

Website link for Monthly Portfolio Holding

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10. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO OVERNIGHT FUND (As on April 30, 2025):**Issuer Wise Portfolio Holdings**

Name of Issuer	% of Net Assets
TREPS - Clearing Corporation of India	99.31%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Cash & Cash Equivalents	100.00%

Website link for Monthly Portfolio Holding

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