

# Samco Active Momentum Fund

## All Holdings (as on 2026-08-31)

| Issuers                                       | Industry                          | % of equity exposure | % to Derivatives | % Of Net Assets |
|-----------------------------------------------|-----------------------------------|----------------------|------------------|-----------------|
| <b>Indian Equity and Equity Related Total</b> |                                   | <b>93.23</b>         | <b>3.80</b>      | <b>97.03</b>    |
| Sterlite Technologies Limited                 | Telecom - Equipment & Accessories | 6.29                 |                  | 6.29            |
| Religare Enterprises Limited                  | Finance                           | 4.92                 |                  | 4.92            |
| Ather Energy Limited                          | Automobiles                       | 3.89                 |                  | 3.89            |
| HFCL Limited                                  | Telecom - Services                | 3.84                 |                  | 3.84            |
| Welspun Corp Limited                          | Industrial Products               | 3.41                 |                  | 3.41            |
| Shilpa Medicare Limited                       | Pharmaceuticals & Biotechnology   | 3.08                 |                  | 3.08            |
| MTAR Technologies Limited                     | Electrical Equipment              | 2.99                 |                  | 2.99            |
| Sansera Engineering Limited                   | Auto Components                   | 2.86                 |                  | 2.86            |
| Laurus Labs Limited                           | Pharmaceuticals & Biotechnology   | 2.52                 | 0.19             | 2.71            |
| Avalon Technologies Limited                   | Electrical Equipment              | 2.68                 |                  | 2.68            |
| Paras Defence and Space Technologies Limited  | Aerospace & Defense               | 2.65                 |                  | 2.65            |
| TD Power Systems Limited                      | Electrical Equipment              | 2.46                 |                  | 2.46            |
| Sky Gold And Diamonds Limited                 | Consumer Durables                 | 2.36                 |                  | 2.36            |
| R R Kabel Limited                             | Industrial Products               | 2.31                 |                  | 2.31            |
| Acutaas Chemicals Limited                     | Pharmaceuticals & Biotechnology   | 2.10                 |                  | 2.10            |
| Honasa Consumer Limited                       | Personal Products                 | 2.10                 |                  | 2.10            |
| Kirloskar Oil Engines Limited                 | Industrial Products               | 2.03                 |                  | 2.03            |
| Apar Industries Limited                       | Electrical Equipment              | 1.85                 |                  | 1.85            |
| The Karnataka Bank Limited                    | Banks                             | 1.85                 |                  | 1.85            |
| Inox India Limited                            | Industrial Products               | 1.81                 |                  | 1.81            |
| Syrma SGS Technology Limited                  | Industrial Manufacturing          | 1.78                 |                  | 1.78            |

| Issuers                                    | Industry                        | % of equity exposure | % to Derivatives | % Of Net Assets |
|--------------------------------------------|---------------------------------|----------------------|------------------|-----------------|
| Adani Energy Solutions Limited             | Power                           | 1.44                 | 0.34             | 1.78            |
| Astra Microwave Products Limited           | Aerospace & Defense             | 1.75                 |                  | 1.75            |
| Granules India Limited                     | Pharmaceuticals & Biotechnology | 1.75                 |                  | 1.75            |
| Bharat Forge Limited                       | Auto Components                 | 0.88                 | 0.87             | 1.75            |
| Thangamayil Jewellery Limited              | Consumer Durables               | 1.67                 |                  | 1.67            |
| Bharat Heavy Electricals Limited           | Electrical Equipment            | 1.38                 | 0.27             | 1.65            |
| The Federal Bank Limited                   | Banks                           | 0.99                 | 0.65             | 1.64            |
| Arvind Limited                             | Textiles & Apparels             | 1.62                 |                  | 1.62            |
| Gujarat Themis Biosyn Limited              | Pharmaceuticals & Biotechnology | 1.59                 |                  | 1.59            |
| Hitachi Energy India Limited               | Electrical Equipment            | 0.97                 | 0.58             | 1.55            |
| Chennai Petroleum Corporation Limited      | Petroleum Products              | 1.46                 |                  | 1.46            |
| Quality Power Electrical Eqp Ltd           | Electrical Equipment            | 1.44                 |                  | 1.44            |
| Adani Power Limited                        | Power                           | 1.36                 | 0.07             | 1.43            |
| Navin Fluorine International Limited       | Chemicals & Petrochemicals      | 1.43                 |                  | 1.43            |
| Belrise Industries Ltd.                    | Auto Components                 | 1.42                 |                  | 1.42            |
| Black Box Limited                          | IT - Services                   | 1.26                 |                  | 1.26            |
| RBL Bank Limited                           | Banks                           | 1.16                 | 0.02             | 1.18            |
| Vodafone Idea Limited                      | Telecom - Services              | 0.80                 | 0.34             | 1.14            |
| The Jammu & Kashmir Bank Limited           | Banks                           | 1.14                 |                  | 1.14            |
| Karur Vysya Bank Limited                   | Banks                           | 1.09                 |                  | 1.09            |
| Bank of Maharashtra                        | Banks                           | 1.02                 |                  | 1.02            |
| National Aluminium Company Limited         | Non - Ferrous Metals            | 0.86                 | 0.09             | 0.95            |
| The Great Eastern Shipping Company Limited | Transport Services              | 0.91                 |                  | 0.91            |
| Vedanta Limited                            | Diversified Metals              | 0.90                 |                  | 0.90            |
| Lalithaa Jewellery Mart Ltd                | Consumer Durables               | 0.85                 |                  | 0.85            |
| The South Indian Bank Limited              | Banks                           | 0.85                 |                  | 0.85            |
| Union Bank of India                        | Banks                           | 0.41                 | 0.24             | 0.65            |

| Issuers                                                    | Industry             | % of equity exposure | % to Derivatives | % Of Net Assets |
|------------------------------------------------------------|----------------------|----------------------|------------------|-----------------|
| Gaja Alternative Asset Management Ltd                      | Capital Markets      | 0.63                 |                  | 0.63            |
| Tata Motors Passenger Vehicles Limited                     | Automobiles          | 0.20                 | 0.14             | 0.34            |
| Diamond Power Infra Limited                                | Electrical Equipment | 0.22                 |                  | 0.22            |
| <b>TREPS, Cash, Cash Equivalents and Net Current Asset</b> |                      |                      |                  | <b>2.97</b>     |
| <b>Total Net Assets</b>                                    |                      |                      | <b>100.00</b>    |                 |

## Samco Active Momentum Fund

An open-ended equity scheme following momentum theme

|                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
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| <p><b>This product is suitable for investors who are seeking* :</b></p> <ul style="list-style-type: none"> <li>Long Term Capital Appreciation;</li> <li>An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics;</li> </ul> <p><small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</small></p> | <div> <div> <div>Scheme Risk-o-meter</div> <div>RISK-O-METER</div> </div> <div> <div>The risk of the scheme is very high.</div> </div> </div> <div> <div> <div>Benchmark Risk-o-meter</div> <div>RISK-O-METER</div> </div> <div> <div>The risk of the Benchmark (Nifty 500 TRI) is very high.</div> </div> </div> <p><small>Risk-o-meter for Scheme: Basis its portfolio, for Benchmark (Nifty 500 TRI): Basis its constituents as on July 31, 2026.</small></p> |
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.