Samco Active Momentum Fund

SAMCO MUTUAL FUND
The Momentum House.

All Holdings (as on 2026-10-31)

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Indian Equity and Equity Related Total		**91.97**	**4.26**	**96.23**
Sterlite Technologies Limited	Telecom - Equipment & Accessories	5.04		5.04
Bharat Heavy Electricals Limited	Electrical Equipment	4.43		4.43
Religare Enterprises Limited	Finance	4.22		4.22
Shreeji Shipping Global Limited	Transport Services	3.86		3.86
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.39	0.13	3.52
HFCL Limited	Telecom - Services	3.16		3.16
Shilpa Medicare Limited	Pharmaceuticals & Biotechnology	3.03		3.03
Welspun Corp Limited	Industrial Products	2.91		2.91
Diamond Power Infra Limited	Electrical Equipment	2.61		2.61
Sansera Engineering Limited	Auto Components	2.59		2.59
Aditya Infotech Limited	Industrial Manufacturing	2.56		2.56
Ather Energy Limited	Automobiles	1.05	1.16	2.21
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.09		2.09
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.29	0.69	1.98
Sona BLW Precision Forgings Limited	Auto Components	1.51	0.46	1.97
Syrma SGS Technology Limited	Industrial Manufacturing	1.93		1.93
MTAR Technologies Limited	Electrical Equipment	1.86		1.86
Welspun Living Limited	Textiles & Apparels	1.84		1.84
Aether Industries Limited	Chemicals & Petrochemicals	1.79		1.79
Marksans Pharma Limited	Pharmaceuticals & Biotechnology	1.75		1.75

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Avalon Technologies Limited	Electrical Equipment	1.68		1.68
The South Indian Bank Limited	Banks	1.62		1.62
The Karnataka Bank Limited	Banks	1.62		1.62
Aegis Logistics Limited	Gas	1.61		1.61
Honasa Consumer Limited	Personal Products	1.61		1.61
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.59		1.59
Paras Defence and Space Technologies Limited	Aerospace & Defense	1.55		1.55
TD Power Systems Limited	Electrical Equipment	1.53		1.53
The Federal Bank Limited	Banks	0.92	0.61	1.53
Apar Industries Limited	Electrical Equipment	1.47		1.47
Redington Limited	Commercial Services & Supplies	1.46		1.46
Granules India Limited	Pharmaceuticals & Biotechnology	1.44		1.44
Kirloskar Oil Engines Limited	Industrial Products	1.43		1.43
Astra Microwave Products Limited	Aerospace & Defense	1.39		1.39
Karur Vysya Bank Limited	Banks	1.34		1.34
Samvardhana Motherson International Limited	Auto Components	0.90	0.42	1.32
Sky Gold And Diamonds Limited	Consumer Durables	1.29		1.29
Gujarat Themis Biosyn Limited	Pharmaceuticals & Biotechnology	1.27		1.27
Inox India Limited	Industrial Products	1.27		1.27
The Great Eastern Shipping Company Limited	Transport Services	1.25		1.25
Electronics Mart India Limited	Retailing	1.17		1.17
Azad Engineering Ltd	Electrical Equipment	1.16		1.16
Finolex Cables Limited	Industrial Products	1.16		1.16
Bosch Limited	Auto Components	0.93	0.22	1.15
Vodafone Idea Limited	Telecom - Services	0.65	0.43	1.08
RBL Bank Limited	Banks	1.05		1.05
Bank of Maharashtra	Banks	1.00		1.00
Skipper Limited	Electrical Equipment	0.83		0.83

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Vedanta Limited	Diversified Metals	0.76		0.76
National Stock Exchange Of India Ltd	Capital Markets	0.74		0.74
Lalithaa Jewellery Mart Ltd	Consumer Durables	0.59		0.59
Gaja Alternative Asset Management Ltd	Capital Markets	0.48		0.48
Tata Motors Passenger Vehicles Limited	Automobiles	0.17	0.14	0.31
Fineotex Chemical Limited	Chemicals & Petrochemicals	0.13		0.13
TREPS, Cash, Cash Equivalents and Net Current Asset				**3.77**
Total Net Assets				**100.00**

Samco Active Momentum Fund

An open-ended equity scheme following momentum theme

This product is suitable for investors who are seeking* :

- Long Term Capital Appreciation;
- An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics;

*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.

Risk-o-meter for Scheme: Basis its portfolio, for Benchmark (Nifty 500 TRI): Basis its constituents as on October 31, 2026.