

Samco Active Momentum Fund

All Holdings (as on 2026-08-31)

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Indian Equity and Equity Related Total		93.23	3.80	97.03
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

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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
TREPS, Cash, Cash Equivalents and Net Current Asset				2.97
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 August 31, 2026.
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.