Samco Arbitrage 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		**88.52**	**-88.74**	**88.52**
Apollo Hospitals Enterprise Limited	Healthcare Services	5.85	-5.78	0.07
InterGlobe Aviation Limited	Transport Services	4.05	-4.04	0.01
Bharti Airtel Limited	Telecom - Services	8.85	-8.85	
ICICI Bank Limited	Banks	2.55	-2.55	
Eicher Motors Limited	Automobiles	3.06	-3.06	
Axis Bank Limited	Banks	3.22	-3.22	
HDFC Bank Limited	Banks	6.45	-6.45	
Kotak Mahindra Bank Limited	Banks	3.61	-3.61	
Bajaj Finance Limited	Finance	2.52	-2.53	-0.01
Hindalco Industries Limited	Non - Ferrous Metals	1.61	-1.62	-0.01
HDFC Life Insurance Company Limited	Insurance	1.50	-1.51	-0.01
Vodafone Idea Limited	Telecom - Services	3.30	-3.31	-0.01
Tata Consumer Products Limited	Agricultural Food & other Products	5.14	-5.15	-0.01
Titan Company Limited	Consumer Durables	3.54	-3.56	-0.02
Mahindra & Mahindra Limited	Automobiles	2.96	-2.98	-0.02
Shriram Finance Limited	Finance	2.87	-2.89	-0.02
Reliance Industries Limited	Petroleum Products	5.88	-5.91	-0.03
ITC Limited	Diversified FMCG	4.18	-4.22	-0.04
The Indian Hotels Company Limited	Leisure Services	5.29	-5.33	-0.04
One 97 Communications Limited	Financial Technology (Fintech)	5.79	-5.83	-0.04
Tata Steel Limited	Ferrous Metals	6.30	-6.34	-0.04
TREPS, Cash, Cash Equivalents and Net Current Asset				**11.48**

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Total Net Assets				**100.00**

Samco Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

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.

Risk-o-meter for Scheme: Basis its portfolio, for Benchmark (Nifty 50 Arbitrage TRI): Basis its constituents as on September 30, 2026.

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