

Samco Arbitrage Fund



All Holdings (as on 2026-08-31)

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Indian Equity and Equity Related Total		77.69	-78.24	77.69
InterGlobe Aviation Limited	Transport Services	9.68	-9.46	0.22
One 97 Communications Limited	Financial Technology (Fintech)	6.77	-6.66	0.11
Axis Bank Limited	Banks	3.83	-3.74	0.09
Shriram Finance Limited	Finance	4.31	-4.23	0.08
ICICI Bank Limited	Banks	2.95	-2.95	
HDFC Life Insurance Company Limited	Insurance	1.73	-1.74	-0.01
Hindalco Industries Limited	Non - Ferrous Metals	2.06	-2.08	-0.02
Bajaj Finance Limited	Finance	3.16	-3.20	-0.04
Titan Company Limited	Consumer Durables	4.53	-4.58	-0.05
Kotak Mahindra Bank Limited	Banks	3.65	-3.71	-0.06
HDFC Bank Limited	Banks	7.35	-7.41	-0.06
Mahindra & Mahindra Limited	Automobiles	3.81	-3.91	-0.10
Vodafone Idea Limited	Telecom - Services	4.45	-4.58	-0.13
ITC Limited	Diversified FMCG	3.19	-3.32	-0.13
Reliance Industries Limited	Petroleum Products	7.17	-7.31	-0.14
Bharti Airtel Limited	Telecom - Services	9.05	-9.36	-0.31
TREPS, Cash, Cash Equivalents and Net Current Asset				22.31
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 July 31, 2026.

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