Samco Dynamic Asset Allocation Fund

SAMCO MUTUAL FUND
The Momentum House.

All Holdings (as on 2026-08-31)

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Indian Equity and Equity Related Total		**67.51**	**-7.96**	**59.55**
Religare Enterprises Limited	Finance	8.67		8.67
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.20	1.04	2.24
Apar Industries Limited	Electrical Equipment	1.56		1.56
HFCL Limited	Telecom - Services	1.46		1.46
Welspun Corp Limited	Industrial Products	1.39		1.39
Bharat Forge Limited	Auto Components	0.87	0.49	1.36
The Federal Bank Limited	Banks	0.77	0.57	1.34
Ather Energy Limited	Automobiles	1.31		1.31
FSN E-Commerce Ventures Limited	Retailing	1.04	0.19	1.23
Hitachi Energy India Limited	Electrical Equipment	1.12	0.10	1.22
Adani Energy Solutions Limited	Power	1.58	-0.47	1.11
Samvardhana Motherson International Limited	Auto Components	1.53	-0.43	1.10
Multi Commodity Exchange of India Limited	Capital Markets	0.71	0.36	1.07
Marico Limited	Agricultural Food & other Products	0.35	0.66	1.01
Titan Company Limited	Consumer Durables	1.37	-0.38	0.99
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.43	-1.47	0.96
Adani Power Limited	Power	2.07	-1.12	0.95
Bank of Maharashtra	Banks	0.90		0.90
Anand Rathi Wealth Limited	Capital Markets	0.89		0.89
GE Vernova T&D India Limited	Electrical Equipment	0.89		0.89
Aditya Birla Capital Limited	Finance	0.88		0.88
Kirloskar Oil Engines Limited	Industrial Products	0.85		0.85

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Shriram Finance Limited	Finance	1.31	-0.48	0.83
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.81		0.81
L&T Finance Limited	Finance	0.69	0.12	0.81
National Aluminium Company Limited	Non - Ferrous Metals	0.60	0.21	0.81
Syrma SGS Technology Limited	Industrial Manufacturing	0.79		0.79
AU Small Finance Bank Limited	Banks	0.60	0.19	0.79
Apollo Hospitals Enterprise Limited	Healthcare Services	1.19	-0.40	0.79
Vedanta Limited	Diversified Metals	1.40	-0.61	0.79
CG Power and Industrial Solutions Limited	Electrical Equipment	1.27	-0.50	0.77
Granules India Limited	Pharmaceuticals & Biotechnology	0.75		0.75
Hindalco Industries Limited	Non - Ferrous Metals	1.48	-0.73	0.75
BSE Limited	Capital Markets	0.62	0.08	0.70
Adani Green Energy Limited	Power	0.91	-0.22	0.69
JSW Steel Limited	Ferrous Metals	0.77	-0.11	0.66
Cummins India Limited	Industrial Products	1.71	-1.05	0.66
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.87	-0.23	0.64
Eicher Motors Limited	Automobiles	1.02	-0.38	0.64
NMDC Limited	Minerals & Mining	0.57	0.07	0.64
Lupin Limited	Pharmaceuticals & Biotechnology	0.50	0.11	0.61
Hero MotoCorp Limited	Automobiles	0.40	0.20	0.60
Chennai Petroleum Corporation Limited	Petroleum Products	0.60		0.60
Indian Bank	Banks	0.58		0.58
Union Bank of India	Banks	1.05	-0.49	0.56
Schneider Electric Infrastructure Limited	Electrical Equipment	0.53		0.53
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.40	0.12	0.52
The Jammu & Kashmir Bank Limited	Banks	0.51		0.51
APL Apollo Tubes Limited	Industrial Products	0.22	0.28	0.50
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.43	0.05	0.48

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Axis Bank Limited	Banks	0.86	-0.38	0.48
State Bank of India	Banks	1.08	-0.61	0.47
Karur Vysya Bank Limited	Banks	0.45		0.45
Bank of India	Banks	0.39	0.04	0.43
Coal India Limited	Consumable Fuels	0.91	-0.51	0.40
Life Insurance Corporation Of India	Insurance	0.40		0.40
LIC Housing Finance Limited	Finance	0.36	0.03	0.39
Tata Steel Limited	Ferrous Metals	0.99	-0.60	0.39
Shipping Corporation Of India Limited	Transport Services	0.39		0.39
Max Financial Services Limited	Insurance	0.33	0.04	0.37
Canara Bank	Banks	0.67	-0.31	0.36
MRF Limited	Auto Components	0.36		0.36
Indus Towers Limited	Telecom - Services	0.27	0.08	0.35
General Insurance Corporation of India	Insurance	0.35		0.35
Hindustan Petroleum Corporation Limited	Petroleum Products	0.33		0.33
Bank of Baroda	Banks	0.56	-0.25	0.31
The Great Eastern Shipping Company Limited	Transport Services	0.30		0.30
NTPC Limited	Power	0.76	-0.47	0.29
Tata Motors Passenger Vehicles Limited	Automobiles	0.60	-0.33	0.27
Power Finance Corporation Limited	Finance	0.73	-0.46	0.27
Debt Instruments				**15.06**
7.38% GOI (MD 20/06/2027)	Sovereign			15.06
TREPS, Cash, Cash Equivalents and Net Current Asset				**25.39**
Total Net Assets				**100.00**

Samco Dynamic Asset Allocation Fund

An open ended dynamic asset allocation fund

This product is suitable for investors who are seeking* :

- Capital Appreciation & Income Generation overmedium to long term
- Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities

*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 50 Hybrid Composite Debt 50:50 Index) is high.

Risk-o-meter for Scheme: Basis its portfolio, for Benchmark (NIFTY 50 Hybrid Composite Debt 50:50 Index): Basis its constituents as on August 31, 2026.

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