Samco Dynamic Asset Allocation 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		**44.85**	**12.38**	**57.23**
Religare Enterprises Limited	Finance	8.48		8.48
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology		4.39	4.39
Samvardhana Motherson International Limited	Auto Components	1.57	1.29	2.86
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology		2.84	2.84
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.47	0.12	2.59
Bosch Limited	Auto Components		2.52	2.52
Solar Industries India Limited	Chemicals & Petrochemicals		2.45	2.45
Vodafone Idea Limited	Telecom - Services		2.37	2.37
TVS Motor Company Limited	Automobiles		2.26	2.26
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.13	0.99	2.12
Union Bank of India	Banks	1.16	0.93	2.09
Bajaj Auto Limited	Automobiles		1.96	1.96
Punjab National Bank	Banks		1.84	1.84
Hitachi Energy India Limited	Electrical Equipment	1.01	0.82	1.83
Titan Company Limited	Consumer Durables	1.33	0.47	1.80
Adani Energy Solutions Limited	Power	1.68	0.12	1.80
Vedanta Limited	Diversified Metals	1.34	0.16	1.50
ICICI Bank Limited	Banks		1.50	1.50
Shriram Finance Limited	Finance	1.09	0.41	1.50
Apollo Hospitals Enterprise Limited	Healthcare Services	1.26	0.21	1.47
JSW Steel Limited	Ferrous Metals	0.82	0.51	1.33
Adani Power Limited	Power	2.21	-0.94	1.27

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Hindalco Industries Limited	Non - Ferrous Metals	1.44	-0.21	1.23
State Bank of India	Banks	1.09	0.10	1.19
Tata Motors Passenger Vehicles Limited	Automobiles	0.58	0.09	0.67
NTPC Limited	Power	0.82	-0.19	0.63
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.63	-1.49	0.14
Marico Limited	Agricultural Food & other Products	0.44	-0.38	0.06
FSN E-Commerce Ventures Limited	Retailing	1.16	-1.10	0.06
Bank of Maharashtra	Banks	1.05	-1.01	0.04
Oil India Limited	Oil	0.17	-0.13	0.04
APL Apollo Tubes Limited	Industrial Products	0.24	-0.20	0.04
Life Insurance Corporation Of India	Insurance	0.43	-0.39	0.04
Multi Commodity Exchange of India Limited	Capital Markets	0.75	-0.72	0.03
REC Limited	Finance	0.12	-0.09	0.03
Coforge Limited	IT - Software	0.42	-0.39	0.03
The Federal Bank Limited	Banks	0.82	-0.79	0.03
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.45	-0.43	0.02
AU Small Finance Bank Limited	Banks	0.54	-0.52	0.02
Bharat Heavy Electricals Limited	Electrical Equipment	2.68	-2.66	0.02
Bank of India	Banks	0.43	-0.41	0.02
IDFC First Bank Limited	Banks	0.29	-0.27	0.02
Radico Khaitan Limited	Beverages	0.47	-0.45	0.02
Aditya Birla Capital Limited	Finance	0.92	-0.91	0.01
NMDC Limited	Minerals & Mining	0.49	-0.48	0.01
Indian Bank	Banks	0.58	-0.57	0.01
Anand Rathi Wealth Limited	Capital Markets	0.01		0.01
Ather Energy Limited	Automobiles	0.01		0.01
Chennai Petroleum Corporation Limited	Petroleum Products	0.01		0.01
LIC Housing Finance Limited	Finance	0.24	-0.23	0.01

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Lupin Limited	Pharmaceuticals & Biotechnology	0.47	-0.46	0.01
National Aluminium Company Limited	Non - Ferrous Metals	0.55	-0.55	
Debt Instruments				**16.70**
7.38% GOI (MD 20/06/2027)	Sovereign			16.70
TREPS, Cash, Cash Equivalents and Net Current Asset				**26.07**
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 over medium 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 moderately 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 September 30, 2026.

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