

# Samco Dynamic Asset Allocation Fund

## All Holdings (as on 2026-08-31)

| Issuers                                       | Industry                           | % of equity exposure | % to Derivatives | % Of Net Assets |
|-----------------------------------------------|------------------------------------|----------------------|------------------|-----------------|
| <b>Indian Equity and Equity Related Total</b> |                                    | <b>67.51</b>         | <b>-7.96</b>     | <b>59.55</b>    |
| 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            |

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|-----------------------------------------------|--------------------------------------------------|----------------------|------------------|-----------------|
| 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            |
| <b>Debt Instruments</b>                                    |                    |                      |                  | <b>15.06</b>    |
| 7.38% GOI (MD 20/06/2027)                                  | Sovereign          |                      |                  | 15.06           |
| <b>TREPS, Cash, Cash Equivalents and Net Current Asset</b> |                    |                      |                  | <b>25.39</b>    |
| <b>Total Net Assets</b>                                    |                    |                      | <b>100.00</b>    |                 |

## 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.