

Samco Dynamic Asset Allocation Fund

All Holdings (as on 2026-07-31)

Issuers	Industry	% to Derivatives	% Of Net Assets
Indian Equity and Equity Related Total		14.58	65.98
Religare Enterprises Limited	Finance		8.55
Adani Energy Solutions Limited	Power	1.50	1.73
Cummins India Limited	Industrial Products	0.56	1.74
Adani Power Limited	Power	0.17	2.09
Apollo Hospitals Enterprise Limited	Healthcare Services	1.08	1.13
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	-0.18	2.32
CG Power and Industrial Solutions Limited	Electrical Equipment	0.91	1.14
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.95	1.08
Adani Green Energy Limited	Power	1.03	0.98
Titan Company Limited	Consumer Durables	0.77	1.24
Samvardhana Motherson International Limited	Auto Components	0.58	1.28
Eicher Motors Limited	Automobiles	0.71	0.95
Shriram Finance Limited	Finance	0.39	1.17
Bharat Forge Limited	Auto Components	0.68	0.86
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.55	0.88
Vedanta Limited	Diversified Metals	0.17	1.26
Hindalco Industries Limited	Non - Ferrous Metals		1.34
The Federal Bank Limited	Banks	0.56	0.74
FSN E-Commerce Ventures Limited	Retailing	0.35	0.94
Apar Industries Limited	Electrical Equipment		1.29
Hitachi Energy India Limited	Electrical Equipment	0.27	1.01
JSW Steel Limited	Ferrous Metals	0.53	0.70
The Jammu & Kashmir Bank Limited	Banks		1.19
State Bank of India	Banks	0.13	0.99
GE Vernova T&D India Limited	Electrical Equipment		1.11

Issuers	Industry	% to Derivatives	% Of Net Assets
Power Finance Corporation Limited	Finance	0.16	0.94
HFCL Limited	Telecom - Services		1.07
Marico Limited	Agricultural Food & other Products	0.65	0.35
Ather Energy Limited	Automobiles		0.99
Chennai Petroleum Corporation Limited	Petroleum Products		0.95
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology		0.93
Welspun Corp Limited	Industrial Products		0.91
Syrma SGS Technology Limited	Industrial Manufacturing		0.89
Shipping Corporation Of India Limited	Transport Services		0.88
Union Bank of India	Banks	-0.04	0.91
Tata Steel Limited	Ferrous Metals	-0.09	0.96
BSE Limited	Capital Markets	0.08	0.76
Kirloskar Oil Engines Limited	Industrial Products		0.84
Bank of Maharashtra	Banks		0.83
Coal India Limited	Consumable Fuels	-0.06	0.88
Aditya Birla Capital Limited	Finance		0.82
Lupin Limited	Pharmaceuticals & Biotechnology	0.29	0.52
Multi Commodity Exchange of India Limited	Capital Markets	0.27	0.53
Anand Rathi Wealth Limited	Capital Markets		0.79
Axis Bank Limited	Banks		0.77
NTPC Limited	Power		0.76
L&T Finance Limited	Finance	0.12	0.63
AU Small Finance Bank Limited	Banks	0.18	0.55
The Great Eastern Shipping Company Limited	Transport Services		0.72
Granules India Limited	Pharmaceuticals & Biotechnology		0.71
Schneider Electric Infrastructure Limited	Electrical Equipment		0.71
National Aluminium Company Limited	Non - Ferrous Metals	0.19	0.52
Karur Vysya Bank Limited	Banks		0.70
Canara Bank	Banks		0.62
NMDC Limited	Minerals & Mining	0.06	0.52
Tata Motors Passenger Vehicles Limited	Automobiles	-0.06	0.63

Issuers	Industry	% to Derivatives	% Of Net Assets
Hero MotoCorp Limited	Automobiles	0.18	0.37
Bank of Baroda	Banks		0.54
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.12	0.41
Indian Bank	Banks		0.51
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.05	0.38
Bank of India	Banks	0.04	0.36
APL Apollo Tubes Limited	Industrial Products	0.22	0.17
Life Insurance Corporation Of India	Insurance	0.37	0.01
LIC Housing Finance Limited	Finance	0.03	0.33
MRF Limited	Auto Components		0.34
Indus Towers Limited	Telecom - Services	0.08	0.26
General Insurance Corporation of India	Insurance		0.33
Hindustan Petroleum Corporation Limited	Petroleum Products		0.33
Max Financial Services Limited	Insurance	0.03	0.30
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles		0.04
Debt Instruments			14.26
7.38% GOI (MD 20/06/2027)	Sovereign		14.26
TREPS, Cash, Cash Equivalents and Net Current Asset			5.18
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 RISK-O-METER The risk of the scheme is very high. Benchmark Risk-o-meter 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 July 31, 2026.
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