Samco Dynamic Asset Allocation Fund

SAMCO MUTUAL FUND
The Momentum House.

All Holdings (as on 2026-09-30)

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Indian Equity and Equity Related Total		**71.31**	**-35.27**	**36.04**
Religare Enterprises Limited	Finance	8.76		8.76
Welspun Corp Limited	Industrial Products	1.69		1.69
Steamhouse India Limited	Chemicals & Petrochemicals	1.58		1.58
HFCL Limited	Telecom - Services	1.54		1.54
Ather Energy Limited	Automobiles	0.01	1.16	1.17
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.28	-0.22	1.06
Syrma SGS Technology Limited	Industrial Manufacturing	1.05		1.05
Kirloskar Oil Engines Limited	Industrial Products	1.00		1.00
Prasol Chemicals Limited	Chemicals & Petrochemicals	0.97		0.97
Anand Rathi Wealth Limited	Capital Markets	0.92		0.92
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.90		0.90
Granules India Limited	Pharmaceuticals & Biotechnology	0.82		0.82
Chennai Petroleum Corporation Limited	Petroleum Products	0.68		0.68
National Stock Exchange Of India Ltd	Capital Markets	0.61		0.61
Multi Commodity Exchange of India Limited	Capital Markets	0.74	-0.14	0.60
Apar Industries Limited	Electrical Equipment	0.59		0.59
Schneider Electric Infrastructure Limited	Electrical Equipment	0.57		0.57
The Federal Bank Limited	Banks	0.74	-0.20	0.54
The Jammu & Kashmir Bank Limited	Banks	0.51		0.51
FSN E-Commerce Ventures Limited	Retailing	1.02	-0.51	0.51

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Karur Vysya Bank Limited	Banks	0.45		0.45
Sona BLW Precision Forgings Limited	Auto Components	0.44		0.44
Aegis Logistics Limited	Gas	0.44		0.44
Bharat Forge Limited	Auto Components	0.79	-0.37	0.42
AU Small Finance Bank Limited	Banks	0.60	-0.19	0.41
Shipping Corporation Of India Limited	Transport Services	0.39		0.39
The Great Eastern Shipping Company Limited	Transport Services	0.38		0.38
Bank of Maharashtra	Banks	0.98	-0.60	0.38
Honasa Consumer Limited	Personal Products	0.37		0.37
Aditya Birla Capital Limited	Finance	0.90	-0.53	0.37
Hitachi Energy India Limited	Electrical Equipment	1.09	-0.73	0.36
Cemindia Projects Ltd	Construction	0.36		0.36
Marico Limited	Agricultural Food & other Products	0.41	-0.06	0.35
BSE Limited	Capital Markets	0.63	-0.28	0.35
APL Apollo Tubes Limited	Industrial Products	0.23	0.10	0.33
National Aluminium Company Limited	Non - Ferrous Metals	0.57	-0.25	0.32
GE Vernova T&D India Limited	Electrical Equipment	0.90	-0.61	0.29
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	0.29		0.29
L&T Finance Limited	Finance	0.33	-0.08	0.25
LIC Housing Finance Limited	Finance	0.24		0.24
Indian Bank	Banks	0.52	-0.31	0.21
Hindustan Petroleum Corporation Limited	Petroleum Products	0.38	-0.18	0.20
NMDC Limited	Minerals & Mining	0.53	-0.33	0.20
Bank of India	Banks	0.40	-0.22	0.18
Hero MotoCorp Limited	Automobiles	0.43	-0.25	0.18
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.38	-0.20	0.18
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.46	-0.29	0.17
Lupin Limited	Pharmaceuticals & Biotechnology	0.45	-0.28	0.17

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Max Financial Services Limited	Insurance	0.31	-0.14	0.17
Life Insurance Corporation Of India	Insurance	0.42	-0.25	0.17
Indus Towers Limited	Telecom - Services	0.28	-0.12	0.16
MRF Limited	Auto Components	0.14		0.14
General Insurance Corporation of India	Insurance	0.13		0.13
Apollo Hospitals Enterprise Limited	Healthcare Services	1.17	-1.10	0.07
Axis Bank Limited	Banks	0.87	-0.83	0.04
Adani Green Energy Limited	Power	1.02	-0.98	0.04
Vedanta Limited	Diversified Metals	1.40	-1.36	0.04
JSW Steel Limited	Ferrous Metals	0.79	-0.76	0.03
Adani Energy Solutions Limited	Power	1.57	-1.54	0.03
Samvardhana Motherson International Limited	Auto Components	1.57	-1.54	0.03
Hindalco Industries Limited	Non - Ferrous Metals	1.47	-1.44	0.03
Titan Company Limited	Consumer Durables	1.32	-1.29	0.03
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.46	-2.43	0.03
Power Finance Corporation Limited	Finance	0.76	-0.74	0.02
Adani Power Limited	Power	2.28	-2.26	0.02
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.05	-1.03	0.02
Tata Steel Limited	Ferrous Metals	1.06	-1.04	0.02
State Bank of India	Banks	1.04	-1.02	0.02
Eicher Motors Limited	Automobiles	0.98	-0.96	0.02
Bank of Baroda	Banks	0.58	-0.56	0.02
Tata Motors Passenger Vehicles Limited	Automobiles	0.59	-0.58	0.01
CG Power and Industrial Solutions Limited	Electrical Equipment	1.27	-1.26	0.01
Shriram Finance Limited	Finance	1.24	-1.24	
Coal India Limited	Consumable Fuels	1.03	-1.03	
Union Bank of India	Banks	1.02	-1.02	
NTPC Limited	Power	0.80	-0.80	
Canara Bank	Banks	0.67	-0.67	

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Cummins India Limited	Industrial Products	1.70	-1.71	-0.01
Debt Instruments				**16.07**
7.38% GOI (MD 20/06/2027)	Sovereign			16.07
TREPS, Cash, Cash Equivalents and Net Current Asset				**47.89**
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.