

Samco ELSS Tax Saver Fund

All Holdings (as on 2026-08-31)

Issuers	Industry	% Of Net Assets
Indian Equity and Equity Related Total		99.89
R R Kabel Limited	Industrial Products	4.34
Welspun Corp Limited	Industrial Products	4.34
Navin Fluorine International Limited	Chemicals & Petrochemicals	3.95
The Federal Bank Limited	Banks	3.82
Ather Energy Limited	Automobiles	3.59
Syrma SGS Technology Limited	Industrial Manufacturing	3.46
Apar Industries Limited	Electrical Equipment	3.36
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	3.21
GE Vernova T&D India Limited	Electrical Equipment	3.17
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	3.15
Sona BLW Precision Forgings Limited	Auto Components	3.13
Gland Pharma Limited	Pharmaceuticals & Biotechnology	3.05
Vijaya Diagnostic Centre Limited	Healthcare Services	2.97
Acme Solar Holdings Ltd	Power	2.93
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2.91
Bharat Heavy Electricals Limited	Electrical Equipment	2.91
Kirloskar Oil Engines Limited	Industrial Products	2.86
Anand Rathi Wealth Limited	Capital Markets	2.86
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	2.84
Honasa Consumer Limited	Personal Products	2.84
FSN E-Commerce Ventures Limited	Retailing	2.81
Bharat Forge Limited	Auto Components	2.76
Polycab India Limited	Industrial Products	2.75
Radico Khaitan Limited	Beverages	2.74
RBL Bank Limited	Banks	2.68
Gabriel India Limited	Auto Components	2.64
Data Patterns (India) Limited	Aerospace & Defense	2.58
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.57
Marico Limited	Agricultural Food & other Products	2.57

Issuers	Industry	% Of Net Assets
Star Health And Allied Insurance Company Limited	Insurance	2.54
Aster DM Quality Care Limited	Healthcare Services	2.45
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2.33
Hitachi Energy India Limited	Electrical Equipment	2.30
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.30
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.18
TREPS, Cash, Cash Equivalents and Net Current Asset		0.11
Total Net Assets		100.00

Samco ELSS Tax Saver Fund

An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit

This product is suitable for investors who are seeking* : - Long Term Capital Appreciation - Invests predominantly in equity and equity related instruments and provide tax benefits under Section 80C of the Income Tax Act, 1961 *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 500 TRI) is very high. Risk-o-meter for Scheme: Basis its portfolio, for Benchmark (Nifty 500 TRI): Basis its constituents as on July 31, 2026.
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.