Samco ELSS Tax Saver Fund

SAMCO MUTUAL FUND
The Momentum House.

All Holdings (as on 2026-10-31)

Issuers	Industry	% Of Net Assets
Indian Equity and Equity Related Total		**99.19**
Welspun Corp Limited	Industrial Products	4.60
Ather Energy Limited	Automobiles	4.45
The Federal Bank Limited	Banks	4.44
Syrma SGS Technology Limited	Industrial Manufacturing	3.88
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	3.76
Apar Industries Limited	Electrical Equipment	3.72
Gland Pharma Limited	Pharmaceuticals & Biotechnology	3.66
Kirloskar Oil Engines Limited	Industrial Products	3.62
Anand Rathi Wealth Limited	Capital Markets	3.52
Sona BLW Precision Forgings Limited	Auto Components	3.44
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.18
Vijaya Diagnostic Centre Limited	Healthcare Services	3.16
Acme Solar Holdings Ltd	Power	2.96
Craftsman Automation Limited	Auto Components	2.92
Honasa Consumer Limited	Personal Products	2.91
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	2.89
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	2.85
Bharat Heavy Electricals Limited	Electrical Equipment	2.85
Radico Khaitan Limited	Beverages	2.79
Aditya Infotech Limited	Industrial Manufacturing	2.64
Finolex Cables Limited	Industrial Products	2.64
One 97 Communications Limited	Financial Technology (Fintech)	2.58
SPR Auto Technologies Ltd	Auto Components	2.50
Sansera Engineering Limited	Auto Components	2.45
TD Power Systems Limited	Electrical Equipment	2.41
Inox India Limited	Industrial Products	2.40
MTAR Technologies Limited	Electrical Equipment	2.37
Multi Commodity Exchange of India Limited	Capital Markets	2.22
Carborundum Universal Limited	Industrial Products	2.19

Issuers	Industry	% Of Net Assets
HFCL Limited	Telecom - Services	2.19
Engineers India Limited	Construction	2.17
Redington Limited	Commercial Services & Supplies	2.13
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2.01
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.43
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.26
TREPS, Cash, Cash Equivalents and Net Current Asset		**0.81**
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



The risk of the scheme is very high.

Benchmark 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 September 30, 2026.

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