Samco Equity Savings Fund

All Holdings

Issuers	Industry	% Of Net Assets
Total Net Assets		**0.00**

Samco Equity Savings Fund

An open-ended scheme investing in equity, arbitrage and debt

This product is suitable for investors who are seeking*:

- To generate long-term capital growth and wealth creation
- To generate income and capital appreciation by investing in equity and equity related instruments and regular income through investments in fixed income securities, arbitrage and other derivative strategies.

*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 Equity Savings TRI) is moderate.

Risk-o-meter for Scheme: Basis its portfolio, for Benchmark (Nifty Equity Savings TRI): Basis its constituents as on October 31, 2026.

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