Samco Flexi Cap Fund

All Holdings (as on 2026-08-31)

Issuers	Industry	% Of Net Assets
Indian Equity and Equity Related Total		**88.76**
Nestle India Limited	Food Products	7.04
Marico Limited	Agricultural Food & other Products	6.51
Bank of Maharashtra	Banks	6.38
KEI Industries Limited	Industrial Products	4.88
Karur Vysya Bank Limited	Banks	4.88
AIA Engineering Limited	Industrial Products	4.75
Anand Rathi Wealth Limited	Capital Markets	4.60
JSW Dulux Limited	Consumer Durables	3.96
Hitachi Energy India Limited	Electrical Equipment	3.78
NMDC Limited	Minerals & Mining	3.67
Indian Bank	Banks	3.47
Bajaj Auto Limited	Automobiles	3.41
Cummins India Limited	Industrial Products	3.41
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	3.34
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	3.29
Polycab India Limited	Industrial Products	3.28
Apar Industries Limited	Electrical Equipment	3.23
Solar Industries India Limited	Chemicals & Petrochemicals	3.20
Oracle Financial Services Software Limited	IT - Software	3.18
Finolex Cables Limited	Industrial Products	3.07
Saregama India Limited	Entertainment	2.79
Sona BLW Precision Forgings Limited	Auto Components	2.64
TREPS, Cash, Cash Equivalents and Net Current Asset		**11.24**
Total Net Assets		**100.00**

Samco Flexi Cap Fund

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

This product is suitable for investors who are seeking* :

- To generate long-term capital growth;
- Investment in Indian & foreign equity instruments across market capitalization;

*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 July 31, 2026.

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