Samco Flexi Cap 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		**90.21**
Bank of Maharashtra	Banks	6.63
Anand Rathi Wealth Limited	Capital Markets	6.00
Marico Limited	Agricultural Food & other Products	5.67
Karur Vysya Bank Limited	Banks	5.48
Fineotex Chemical Limited	Chemicals & Petrochemicals	5.47
Indian Bank	Banks	4.43
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	4.28
Castrol India Limited	Petroleum Products	4.26
Saregama India Limited	Entertainment	4.25
Apar Industries Limited	Electrical Equipment	4.00
Hitachi Energy India Limited	Electrical Equipment	4.00
Sona BLW Precision Forgings Limited	Auto Components	3.98
Solar Industries India Limited	Chemicals & Petrochemicals	3.88
Bajaj Auto Limited	Automobiles	3.76
JSW Dulux Limited	Consumer Durables	3.51
Pidilite Industries Limited	Chemicals & Petrochemicals	3.37
CRISIL Limited	Finance	3.32
Updater Services Limited	Commercial Services & Supplies	3.23
Oracle Financial Services Software Limited	IT - Software	2.97
Engineers India Limited	Construction	2.79
Dr. Lal Path Labs Limited	Healthcare Services	2.55
HFCL Limited	Telecom - Services	2.21
National Stock Exchange Of India Ltd	Capital Markets	0.17
TREPS, Cash, Cash Equivalents and Net Current Asset		**9.79**
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 September 30, 2026.

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