# 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.