

Samco Large Cap Fund



All Holdings (as on 2026-07-31)

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Indian Equity and Equity Related Total		76.52	23.23	99.75
Adani Energy Solutions Limited	Power	4.62	2.61	7.23
Cummins India Limited	Industrial Products	2.56	3.17	5.73
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4.53	1.05	5.58
Adani Power Limited	Power	5.22	0.31	5.53
ABB India Limited	Electrical Equipment	5.15	0.09	5.24
CG Power and Industrial Solutions Limited	Electrical Equipment	2.79	2.11	4.90
Apollo Hospitals Enterprise Limited	Healthcare Services	3.20	1.49	4.69
Adani Green Energy Limited	Power	3.14	1.27	4.41
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.98	1.25	4.23
Samvardhana Motherson International Limited	Auto Components	4.17		4.17
Bajaj Auto Limited	Automobiles	3.78	0.35	4.13
Solar Industries India Limited	Chemicals & Petrochemicals	4.09		4.09
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	3.56	0.49	4.05
Vedanta Limited	Diversified Metals	2.79	1.12	3.91
Hindalco Industries Limited	Non - Ferrous Metals	3.50	0.14	3.64
Nestle India Limited	Food Products	1.92	1.69	3.61
State Bank of India	Banks	3.53		3.53
Eicher Motors Limited	Automobiles	3.21	0.24	3.45
Grasim Industries Limited	Cement & Cement Products	1.82	1.58	3.40
JSW Steel Limited	Ferrous Metals	2.26	0.88	3.14
Pidilite Industries Limited	Chemicals & Petrochemicals	1.50	1.24	2.74
Coal India Limited	Consumable Fuels	1.48	0.86	2.34

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Power Finance Corporation Limited	Finance	1.63	0.68	2.31
NTPC Limited	Power	2.02	0.05	2.07
Tata Motors Passenger Vehicles Limited	Automobiles	1.00	0.56	1.56
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.07		0.07
TREPS, Cash, Cash Equivalents and Net Current Asset				0.25
Total Net Assets			100.00	

Samco Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

This product is suitable for investors who are seeking* : • To generate long-term capital growth • A fund that invests predominantly in equity and equity related securities of large cap companies *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Scheme Risk-o-meter RISK-O-METER The risk of the scheme is very high. Benchmark Risk-o-meter RISK-O-METER The risk of the Benchmark (NIFTY 100 TRI) is very high. Risk-o-meter for Scheme: Basis its portfolio, for Benchmark (NIFTY 100 TRI): Basis its constituents as on July 31, 2026.
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.