Samco Large Cap Fund

SAMCO MUTUAL FUND
The Momentum House.

All Holdings (as on 2026-10-31)

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Indian Equity and Equity Related Total		**81.70**	**17.45**	**99.15**
National Stock Exchange Of India Ltd	Capital Markets	9.41		9.41
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8.45		8.45
Samvardhana Motherson International Limited	Auto Components	5.92		5.92
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	5.86		5.86
Solar Industries India Limited	Chemicals & Petrochemicals	5.33		5.33
Apollo Hospitals Enterprise Limited	Healthcare Services	5.10		5.10
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5.09		5.09
Bosch Limited	Auto Components	4.86		4.86
Bajaj Auto Limited	Automobiles	4.66		4.66
Bharat Heavy Electricals Limited	Electrical Equipment	4.33		4.33
Titan Company Limited	Consumer Durables	3.91		3.91
TVS Motor Company Limited	Automobiles	3.81		3.81
Tech Mahindra Limited	IT - Software		3.19	3.19
State Bank of India	Banks	2.87		2.87
Vodafone Idea Limited	Telecom - Services		2.70	2.70
Grasim Industries Limited	Cement & Cement Products	2.64		2.64
JSW Steel Limited	Ferrous Metals	2.60		2.60
Vedanta Limited	Diversified Metals	2.60		2.60
Kotak Mahindra Bank Limited	Banks		2.50	2.50
Union Bank of India	Banks		2.33	2.33
Hitachi Energy India Limited	Electrical Equipment		2.09	2.09
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology		2.07	2.07

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Pidilite Industries Limited	Chemicals & Petrochemicals		1.81	1.81
Punjab National Bank	Banks	1.57		1.57
ICICI Bank Limited	Banks	1.53		1.53
Siemens Energy India Limited	Electrical Equipment	1.16		1.16
Tata Motors Passenger Vehicles Limited	Automobiles		0.76	0.76
TREPS, Cash, Cash Equivalents and Net Current Asset				**0.85**
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



The risk of the scheme is very high.

Benchmark 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 October 31, 2026.

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