Samco Large Cap Fund

SAMCO MUTUAL FUND
The Momentum House.

All Holdings (as on 2026-08-31)

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Indian Equity and Equity Related Total		**77.81**	**18.66**	**96.47**
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.08	2.18	6.26
Adani Energy Solutions Limited	Power	4.08	1.58	5.66
Solar Industries India Limited	Chemicals & Petrochemicals	4.32	0.65	4.97
Samvardhana Motherson International Limited	Auto Components	4.96		4.96
ABB India Limited	Electrical Equipment	4.83		4.83
Titan Company Limited	Consumer Durables	3.32	1.35	4.67
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4.33	0.33	4.66
Apollo Hospitals Enterprise Limited	Healthcare Services	3.34	1.31	4.65
Bajaj Auto Limited	Automobiles	4.18	0.39	4.57
Adani Power Limited	Power	4.43		4.43
Nestle India Limited	Food Products	2.66	1.64	4.30
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3.23	0.90	4.13
CG Power and Industrial Solutions Limited	Electrical Equipment	2.98	1.05	4.03
Cummins India Limited	Industrial Products	2.36	1.66	4.02
TVS Motor Company Limited	Automobiles	3.10	0.81	3.91
Eicher Motors Limited	Automobiles	3.42	0.26	3.68
Adani Green Energy Limited	Power	2.80	0.80	3.60
Vedanta Limited	Diversified Metals	2.15	1.24	3.39
Hindalco Industries Limited	Non - Ferrous Metals	3.00	0.31	3.31
Grasim Industries Limited	Cement & Cement Products	2.07	1.07	3.14
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2.78	0.08	2.86
JSW Steel Limited	Ferrous Metals	2.01	0.67	2.68

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
State Bank of India	Banks	2.53		2.53
Tata Motors Passenger Vehicles Limited	Automobiles	0.85	0.38	1.23
TREPS, Cash, Cash Equivalents and Net Current Asset				**3.53**
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 August 31, 2026.

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