Samco Large & Mid 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		**76.63**	**23.56**	**100.19**
Laurus Labs Limited	Pharmaceuticals & Biotechnology	10.27		10.27
National Stock Exchange Of India Ltd	Capital Markets	9.33		9.33
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.24	2.92	7.16
Coforge Limited	IT - Software	2.11	2.69	4.80
Samvardhana Motherson International Limited	Auto Components	2.21	2.55	4.76
Adani Energy Solutions Limited	Power	4.75		4.75
Hitachi Energy India Limited	Electrical Equipment	4.62	0.08	4.70
The Federal Bank Limited	Banks	3.67	1.03	4.70
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.73	3.83	4.56
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.83	0.71	4.54
Bharat Heavy Electricals Limited	Electrical Equipment	4.47		4.47
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.17	2.11	4.28
Bosch Limited	Auto Components	1.67	2.34	4.01
Solar Industries India Limited	Chemicals & Petrochemicals	2.95	1.04	3.99
Bank of Maharashtra	Banks	3.48		3.48
Bajaj Auto Limited	Automobiles	2.40	0.85	3.25
Apollo Hospitals Enterprise Limited	Healthcare Services	2.70		2.70
Vedanta Limited	Diversified Metals	2.22	0.27	2.49
Titan Company Limited	Consumer Durables	1.50	0.43	1.93
Radico Khaitan Limited	Beverages	1.51		1.51
AU Small Finance Bank Limited	Banks	1.49		1.49
Indian Bank	Banks	0.96	0.38	1.34

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Bank of India	Banks	0.83	0.38	1.21
Tata Motors Passenger Vehicles Limited	Automobiles	0.23	0.85	1.08
Vodafone Idea Limited	Telecom - Services		0.93	0.93
LIC Housing Finance Limited	Finance	0.81	0.11	0.92
Nestle India Limited	Food Products	0.83	0.06	0.89
REC Limited	Finance	0.65		0.65
TREPS, Cash, Cash Equivalents and Net Current Asset				**-0.19**
Total Net Assets				**100.00**

Samco Large & Mid Cap Fund

An open-ended equity scheme predominantly investing in large cap and mid 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 and mid 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 LargeMidcap 250 TRI) is very high.

Risk-o-meter for Scheme: Basis its portfolio, for Benchmark (Nifty LargeMidcap 250 TRI): Basis its constituents as on October 31, 2026.