

Samco Large & Mid Cap Fund

All Holdings (as on 2026-08-31)

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Indian Equity and Equity Related Total		81.59	18.54	100.13
Laurus Labs Limited	Pharmaceuticals & Biotechnology	7.73		7.73
Apar Industries Limited	Electrical Equipment	5.57		5.57
Hitachi Energy India Limited	Electrical Equipment	4.88		4.88
The Federal Bank Limited	Banks	2.32	2.30	4.62
Adani Energy Solutions Limited	Power	4.60		4.60
Bharat Heavy Electricals Limited	Electrical Equipment	4.41		4.41
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.19	2.01	4.20
Adani Power Limited	Power	4.04		4.04
FSN E-Commerce Ventures Limited	Retailing	2.84	1.19	4.03
GE Vernova T&D India Limited	Electrical Equipment	3.78		3.78
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2.65	1.13	3.78
Bajaj Auto Limited	Automobiles	2.59	1.10	3.69
Vodafone Idea Limited	Telecom - Services	1.42	2.24	3.66
Cummins India Limited	Industrial Products	3.60		3.60
Bank of Maharashtra	Banks	2.79		2.79
CG Power and Industrial Solutions Limited	Electrical Equipment	2.60	0.15	2.75
Apollo Hospitals Enterprise Limited	Healthcare Services	2.62		2.62
Vedanta Limited	Diversified Metals	2.39	0.20	2.59
Titan Company Limited	Consumer Durables	1.59	0.73	2.32
ABB India Limited	Electrical Equipment	1.60	0.66	2.26
Samvardhana Motherson International Limited	Auto Components	2.22		2.22
Nestle India Limited	Food Products	0.98	1.18	2.16
Polycab India Limited	Industrial Products	1.37	0.70	2.07

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ZyduS LifesciencesLimited	Pharmaceuticals & Biotechnology	0.63	1.39	2.02
Adani Green Energy Limited	Power	1.35	0.61	1.96
Oracle Financial Services Software Limited	IT - Software	1.40	0.50	1.90
Marico Limited	Agricultural Food & other Products	1.23	0.51	1.74
AIA Engineering Limited	Industrial Products	1.67		1.67
National Aluminium Company Limited	Non - Ferrous Metals	0.43	1.16	1.59
Radico Khaitan Limited	Beverages	1.53		1.53
Bharat Forge Limited	Auto Components	1.28		1.28
Lloyds Metals And Energy Limited	Minerals & Mining	1.04		1.04
Tata Motors Passenger Vehicles Limited	Automobiles	0.25	0.78	1.03
TREPS, Cash, Cash Equivalents and Net Current Asset				-0.13
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 RISK-O-METER The risk of the scheme is very high. Benchmark Risk-o-meter 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 August 31, 2026.
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.