

Samco Multi Asset Allocation Fund

All Holdings (as on 2026-07-31)

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Indian Equity and Equity Related Total				69.02
Apar Industries Limited	Electrical Equipment	1.96		1.96
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.64	1.52	3.16
Thermax Limited	Electrical Equipment	1.34		1.34
AIA Engineering Limited	Industrial Products	1.32		1.32
HFCL Limited	Telecom - Services	1.32		1.32
Hitachi Energy India Limited	Electrical Equipment	1.28	0.74	2.02
Bank of Maharashtra	Banks	1.24		1.24
Bharat Forge Limited	Auto Components	1.19	1.18	2.37
Ather Energy Limited	Automobiles	1.16		1.16
GE Vernova T&D India Limited	Electrical Equipment	1.14	0.59	1.73
The Federal Bank Limited	Banks	1.12	0.84	1.96
NLC India Limited	Power	1.02		1.02
Bharat Heavy Electricals Limited	Electrical Equipment	0.97	0.98	1.95
Adani Energy Solutions Limited	Power	0.95	-0.31	0.64
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.94		0.94
Welspun Corp Limited	Industrial Products	0.94		0.94
Kirloskar Oil Engines Limited	Industrial Products	0.89		0.89
Syrma SGS Technology Limited	Industrial Manufacturing	0.85		0.85
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.82	1.01	1.83
Lupin Limited	Pharmaceuticals & Biotechnology	0.80	0.47	1.27
Multi Commodity Exchange of India Limited	Capital Markets	0.80	0.45	1.25
BSE Limited	Capital Markets	0.79	0.48	1.27
Polycab India Limited	Industrial Products	0.79	0.64	1.44

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Aditya Birla Capital Limited	Finance	0.77	0.48	1.25
R R Kabel Limited	Industrial Products	0.77		0.77
Schneider Electric Infrastructure Limited	Electrical Equipment	0.76		0.76
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.76		0.76
Cummins India Limited	Industrial Products	0.75	-0.22	0.53
Marico Limited	Agricultural Food & other Products	0.75	0.77	1.52
Sona BLW Precision Forgings Limited	Auto Components	0.75		0.75
Aegis Logistics Limited	Gas	0.74		0.74
Anand Rathi Wealth Limited	Capital Markets	0.73		0.73
Cemindia Projects Ltd	Construction	0.73		0.73
Granules India Limited	Pharmaceuticals & Biotechnology	0.72		0.72
Honasa Consumer Limited	Personal Products	0.71		0.71
National Aluminium Company Limited	Non - Ferrous Metals	0.71	0.42	1.13
Adani Power Limited	Power	0.69	-0.21	0.48
Belrise Industries Ltd.	Auto Components	0.64		0.64
Data Patterns (India) Limited	Aerospace & Defense	0.63		0.63
L&T Finance Limited	Finance	0.62	0.53	1.15
Acme Solar Holdings Ltd	Power	0.59		0.59
Apollo Hospitals Enterprise Limited	Healthcare Services	0.59	-0.14	0.45
Vodafone Idea Limited	Telecom - Services	0.59	0.80	1.39
The Jammu & Kashmir Bank Limited	Banks	0.58		0.58
AU Small Finance Bank Limited	Banks	0.56	0.56	1.12
Steel Authority of India Limited	Ferrous Metals	0.56	0.34	0.90
Adani Green Energy Limited	Power	0.55	-0.17	0.38
Indian Bank	Banks	0.55	0.21	0.76
Netweb Technologies India Limited	IT - Services	0.54		0.54
NMDC Limited	Minerals & Mining	0.54	0.36	0.90
Samvardhana Motherson International Limited	Auto Components	0.54	-0.14	0.40

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Chennai Petroleum Corporation Limited	Petroleum Products	0.53		0.53
Solar Industries India Limited	Chemicals & Petrochemicals	0.53	-0.12	0.41
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.52		0.52
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.51	-0.16	0.35
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.51		0.51
Titan Company Limited	Consumer Durables	0.51	-0.11	0.40
General Insurance Corporation of India	Insurance	0.50		0.50
Nestle India Limited	Food Products	0.50	-0.17	0.33
Karur Vysya Bank Limited	Banks	0.49		0.49
Craftsman Automation Limited	Auto Components	0.48		0.48
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.48	0.28	0.76
Religare Enterprises Limited	Finance	0.48		0.48
The Great Eastern Shipping Company Limited	Transport Services	0.48		0.48
Vardhman Textiles Limited	Textiles & Apparels	0.48		0.48
CG Power and Industrial Solutions Limited	Electrical Equipment	0.47		0.47
Vedanta Limited	Diversified Metals	0.47	-0.14	0.33
Eicher Motors Limited	Automobiles	0.46	-0.14	0.32
RBL Bank Limited	Banks	0.46		0.46
Hindalco Industries Limited	Non - Ferrous Metals	0.45	-0.12	0.33
Bank of India	Banks	0.42	0.16	0.58
Shipping Corporation Of India Limited	Transport Services	0.41		0.41
Aditya Birla Sun Life AMC Limited	Capital Markets	0.39		0.39
NTPC Limited	Power	0.33	-0.15	0.18
State Bank of India	Banks	0.33	-0.08	0.25
Power Finance Corporation Limited	Finance	0.31	-0.10	0.21
Coal India Limited	Consumable Fuels	0.30	-0.09	0.21

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Hindustan Petroleum Corporation Limited	Petroleum Products	0.29	0.20	0.49
Jindal Saw Limited	Industrial Products	0.29		0.29
Union Bank of India	Banks	0.29	-0.08	0.21
Canara Bank	Banks	0.23	-0.09	0.14
Shriram Finance Limited	Finance	0.23		0.23
LIC Housing Finance Limited	Finance	0.20	0.34	0.54
Bank of Baroda	Banks	0.17	-0.04	0.13
Axis Bank Limited	Banks	0.15		0.15
Tata Motors Passenger Vehicles Limited	Automobiles	0.10		0.10
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.01		0.01
Gold ETF				1.46
Nippon India ETF Gold Bees	Mutual Funds			1.46
Debt Instruments				11.59
7.38% GOI (MD 20/06/2027)	Sovereign			11.59
Exchange Traded Commodity Futures				13.03
FUTCOM_GOLD_05/10/2026	Gold			9.07
FUTCOM_SILVER_04/09/2026	Silver			3.96
TREPS, Cash, Cash Equivalents and Net Current Asset				4.90
Total Net Assets			100.00	

Samco Multi Asset Allocation Fund

An open ended scheme investing in Equity, Fixed Income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

This product is suitable for investors who are seeking* : - Capital appreciation & generating income over long term - Investment in a diversified portfolio of equity, fixed income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs *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 (65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver) is high. Risk-o-meter for Scheme: Basis its portfolio, for Benchmark (65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver): Basis its constituents as on July 31, 2026.
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