

Samco Multi Asset Allocation Fund

All Holdings (as on 2026-08-31)

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Indian Equity and Equity Related Total		60.05	11.99	72.04
Gujarat Themis Biosyn Limited	Pharmaceuticals & Biotechnology	4.47		4.47
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.71	1.55	3.26
Apar Industries Limited	Electrical Equipment	2.38		2.38
Bharat Forge Limited	Auto Components	1.12	1.08	2.20
Bharat Heavy Electricals Limited	Electrical Equipment	1.04	1.03	2.07
The Federal Bank Limited	Banks	1.10	0.81	1.91
Hitachi Energy India Limited	Electrical Equipment	1.11	0.74	1.85
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.68	1.07	1.75
HFCL Limited	Telecom - Services	1.67		1.67
Ather Energy Limited	Automobiles	1.56		1.56
Vodafone Idea Limited	Telecom - Services	0.64	0.89	1.53
GE Vernova T&D India Limited	Electrical Equipment	0.95	0.58	1.53
Polycab India Limited	Industrial Products	0.81	0.63	1.44
Marico Limited	Agricultural Food & other Products	0.70	0.73	1.43
Multi Commodity Exchange of India Limited	Capital Markets	1.00	0.38	1.38
Welspun Corp Limited	Industrial Products	1.35		1.35
Bank of Maharashtra	Banks	1.27		1.27
Aditya Birla Capital Limited	Finance	0.77	0.47	1.24
National Aluminium Company Limited	Non - Ferrous Metals	0.77	0.45	1.22
AIA Engineering Limited	Industrial Products	1.21		1.21
Thermax Limited	Electrical Equipment	1.19		1.19
AU Small Finance Bank Limited	Banks	0.58	0.57	1.15
L&T Finance Limited	Finance	0.63	0.52	1.15

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
BSE Limited	Capital Markets	0.71	0.43	1.14
Lupin Limited	Pharmaceuticals & Biotechnology	0.71	0.41	1.12
Steel Authority of India Limited	Ferrous Metals	0.63	0.40	1.03
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.95		0.95
NLC India Limited	Power	0.90		0.90
Syrma SGS Technology Limited	Industrial Manufacturing	0.88		0.88
R R Kabel Limited	Industrial Products	0.85		0.85
Kirloskar Oil Engines Limited	Industrial Products	0.84		0.84
Indian Bank	Banks	0.58	0.22	0.80
Sona BLW Precision Forgings Limited	Auto Components	0.79		0.79
Anand Rathi Wealth Limited	Capital Markets	0.77		0.77
Honasa Consumer Limited	Personal Products	0.75		0.75
Aegis Logistics Limited	Gas	0.72		0.72
Granules India Limited	Pharmaceuticals & Biotechnology	0.72		0.72
NMDC Limited	Minerals & Mining	0.33	0.36	0.69
Data Patterns (India) Limited	Aerospace & Defense	0.66		0.66
Acme Solar Holdings Ltd	Power	0.65		0.65
Cemindia Projects Ltd	Construction	0.65		0.65
Belrise Industries Ltd.	Auto Components	0.62		0.62
Netweb Technologies India Limited	IT - Services	0.62		0.62
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.59		0.59
Bank of India	Banks	0.42	0.17	0.59
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.58		0.58
Chennai Petroleum Corporation Limited	Petroleum Products	0.56		0.56
Schneider Electric Infrastructure Limited	Electrical Equipment	0.56		0.56
The Jammu & Kashmir Bank Limited	Banks	0.55		0.55
Craftsman Automation Limited	Auto Components	0.54		0.54

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Adani Energy Solutions Limited	Power	0.81	-0.30	0.51
Karur Vysya Bank Limited	Banks	0.50		0.50
Solar Industries India Limited	Chemicals & Petrochemicals	0.44	0.05	0.49
Samvardhana Motherson International Limited	Auto Components	0.60	-0.13	0.47
RBL Bank Limited	Banks	0.46		0.46
Vardhman Textiles Limited	Textiles & Apparels	0.46		0.46
The Great Eastern Shipping Company Limited	Transport Services	0.46		0.46
Radico Khaitan Limited	Beverages	0.45		0.45
Titan Company Limited	Consumer Durables	0.53	-0.09	0.44
Hindustan Petroleum Corporation Limited	Petroleum Products	0.26	0.18	0.44
Bajaj Auto Limited	Automobiles	0.42	0.02	0.44
Adani Power Limited	Power	0.64	-0.22	0.42
ABB India Limited	Electrical Equipment	0.42		0.42
Shipping Corporation Of India Limited	Transport Services	0.41		0.41
Aditya Birla Sun Life AMC Limited	Capital Markets	0.40		0.40
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.42	-0.02	0.40
Shriram Finance Limited	Finance	0.24	0.13	0.37
Hindalco Industries Limited	Non - Ferrous Metals	0.34	0.02	0.36
Nestle India Limited	Food Products	0.49	-0.13	0.36
Jindal Saw Limited	Industrial Products	0.34		0.34
CG Power and Industrial Solutions Limited	Electrical Equipment	0.49	-0.15	0.34
Vedanta Limited	Diversified Metals	0.31	0.03	0.34
Apollo Hospitals Enterprise Limited	Healthcare Services	0.58	-0.25	0.33
Adani Green Energy Limited	Power	0.48	-0.17	0.31
Cummins India Limited	Industrial Products	0.69	-0.39	0.30
Eicher Motors Limited	Automobiles	0.46	-0.18	0.28
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.26	0.02	0.28
Union Bank of India	Banks	0.25		0.25

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Axis Bank Limited	Banks	0.16	0.04	0.20
State Bank of India	Banks	0.19		0.19
Canara Bank	Banks	0.16		0.16
Tata Motors Passenger Vehicles Limited	Automobiles	0.09	0.04	0.13
Gold ETF				1.57
Nippon India ETF Gold Bees	Mutual Funds			1.57
Debt Instruments				11.38
7.38% GOI (MD 20/06/2027)	Sovereign			11.38
Exchange Traded Commodity Futures				9.65
FUTCOM_GOLD_05/10/2026	GOLD			9.65
TREPS, Cash, Cash Equivalents and Net Current Asset				5.36
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. 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 August 31, 2026. 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.
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.