Samco Multi Asset Allocation 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		**40.45**	**8.38**	**48.83**
Gujarat Themis Biosyn Limited	Pharmaceuticals & Biotechnology	3.94		3.94
One 97 Communications Limited	Financial Technology (Fintech)	2.71		2.71
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.33		2.33
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.09	0.96	2.05
Bank of Maharashtra	Banks	1.37		1.37
Samvardhana Motherson International Limited	Auto Components	0.60	0.74	1.34
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.67	0.64	1.31
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.42	0.81	1.23
Bosch Limited	Auto Components	0.64	0.52	1.16
Solar Industries India Limited	Chemicals & Petrochemicals	0.45	0.69	1.14
The Federal Bank Limited	Banks	1.14		1.14
TVS Motor Company Limited	Automobiles	1.06		1.06
Multi Commodity Exchange of India Limited	Capital Markets	1.02		1.02
Bharat Heavy Electricals Limited	Electrical Equipment	0.99		0.99
Hitachi Energy India Limited	Electrical Equipment	0.98		0.98
Coforge Limited	IT - Software	0.97		0.97
Union Bank of India	Banks	0.27	0.69	0.96
Bajaj Auto Limited	Automobiles	0.39	0.55	0.94
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.93		0.93
Apar Industries Limited	Electrical Equipment	0.91		0.91
Punjab National Bank	Banks	0.89		0.89

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.85		0.85
Titan Company Limited	Consumer Durables	0.50	0.34	0.84
Adani Energy Solutions Limited	Power	0.84		0.84
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.80		0.80
Aditya Birla Capital Limited	Finance	0.76		0.76
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.72		0.72
ICICI Bank Limited	Banks	0.32	0.40	0.72
Shriram Finance Limited	Finance	0.20	0.52	0.72
HFCL Limited	Telecom - Services	0.71		0.71
Vedanta Limited	Diversified Metals	0.29	0.42	0.71
National Aluminium Company Limited	Non - Ferrous Metals	0.69		0.69
Apollo Hospitals Enterprise Limited	Healthcare Services	0.60	0.09	0.69
Lloyds Metals And Energy Limited	Minerals & Mining	0.68		0.68
Adani Power Limited	Power	0.66		0.66
Indian Bank	Banks	0.61		0.61
Oracle Financial Services Software Limited	IT - Software	0.61		0.61
ABB India Limited	Electrical Equipment	0.39	0.20	0.59
Vodafone Idea Limited	Telecom - Services	0.57		0.57
Hindalco Industries Limited	Non - Ferrous Metals	0.32	0.24	0.56
State Bank of India	Banks	0.19	0.35	0.54
AU Small Finance Bank Limited	Banks	0.50		0.50
Marico Limited	Agricultural Food & other Products	0.49		0.49
Radico Khaitan Limited	Beverages	0.44		0.44
Bank of India	Banks	0.43		0.43
Nestle India Limited	Food Products	0.41		0.41
Mahindra & Mahindra Financial Services Limited	Finance	0.35		0.35
Exide Industries Limited	Auto Components	0.32		0.32
Life Insurance Corporation Of India	Insurance	0.31		0.31

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
FSN E-Commerce Ventures Limited	Retailing	0.30		0.30
Tata Motors Passenger Vehicles Limited	Automobiles	0.08	0.22	0.30
LIC Housing Finance Limited	Finance	0.29		0.29
Lupin Limited	Pharmaceuticals & Biotechnology	0.27		0.27
NMDC Limited	Minerals & Mining	0.27		0.27
Fineotex Chemical Limited	Chemicals & Petrochemicals	0.26		0.26
General Insurance Corporation of India	Insurance	0.22		0.22
REC Limited	Finance	0.22		0.22
Indian Overseas Bank	Banks	0.21		0.21
Gold ETF				**7.19**
Nippon India ETF Gold Bees	Mutual Funds			7.19
Debt Instruments				**12.30**
7.38% GOI (MD 20/06/2027)	Sovereign			12.30
Exchange Traded Commodity Futures				**9.42**
FUTCOM_GOLD_04/12/2026	GOLD			9.42
TREPS, Cash, Cash Equivalents and Net Current Asset				**22.26**
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



The risk of the scheme is high.

Benchmark 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 October 31, 2026.