Samco Multi 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		**91.04**	**5.11**	**96.15**
National Stock Exchange Of India Ltd	Capital Markets	4.45		4.45
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.14		3.14
Bharat Heavy Electricals Limited	Electrical Equipment	2.65		2.65
Bank of Maharashtra	Banks	2.46		2.46
Bank of India	Banks	2.46		2.46
The Federal Bank Limited	Banks	2.39		2.39
National Aluminium Company Limited	Non - Ferrous Metals	2.32		2.32
Lalithaa Jewellery Mart Ltd	Consumer Durables	2.10		2.10
Apollo Hospitals Enterprise Limited	Healthcare Services	2.04		2.04
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2.02		2.02
Sona BLW Precision Forgings Limited	Auto Components	1.54	0.41	1.95
Solar Industries India Limited	Chemicals & Petrochemicals	1.90		1.90
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.52	0.32	1.84
TVS Motor Company Limited	Automobiles	1.83		1.83
FSN E-Commerce Ventures Limited	Retailing	1.77	0.05	1.82
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.76	0.05	1.81
Bosch Limited	Auto Components	1.41	0.39	1.80
Multi Commodity Exchange of India Limited	Capital Markets	1.28	0.50	1.78
Bajaj Auto Limited	Automobiles	0.80	0.91	1.71
Titan Company Limited	Consumer Durables	1.49	0.22	1.71

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Samvardhana Motherson International Limited	Auto Components	1.56	0.14	1.70
Nestle India Limited	Food Products	1.50	0.17	1.67
Ather Energy Limited	Automobiles	0.29	1.36	1.65
Radico Khaitan Limited	Beverages	1.41	0.23	1.64
REC Limited	Finance	1.26	0.36	1.62
TD Power Systems Limited	Electrical Equipment	1.53		1.53
Chennai Petroleum Corporation Limited	Petroleum Products	1.48		1.48
Syrma SGS Technology Limited	Industrial Manufacturing	1.45		1.45
HFCL Limited	Telecom - Services	1.44		1.44
MTAR Technologies Limited	Electrical Equipment	1.37		1.37
Adani Energy Solutions Limited	Power	1.36		1.36
The Great Eastern Shipping Company Limited	Transport Services	1.36		1.36
Karur Vysya Bank Limited	Banks	1.35		1.35
Granules India Limited	Pharmaceuticals & Biotechnology	1.34		1.34
Welspun Corp Limited	Industrial Products	1.33		1.33
The Jammu & Kashmir Bank Limited	Banks	1.32		1.32
Sansera Engineering Limited	Auto Components	1.31		1.31
LIC Housing Finance Limited	Finance	1.28		1.28
Sterlite Technologies Limited	Telecom - Equipment & Accessories	1.28		1.28
Anand Rathi Wealth Limited	Capital Markets	1.28		1.28
Aditya Infotech Limited	Industrial Manufacturing	1.28		1.28
Castrol India Limited	Petroleum Products	1.27		1.27
Vodafone Idea Limited	Telecom - Services	1.22		1.22
Skipper Limited	Electrical Equipment	1.04		1.04
Tata Motors Passenger Vehicles Limited	Automobiles	0.96		0.96
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.95		0.95
Hitachi Energy India Limited	Electrical Equipment	0.90		0.90

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Vedanta Limited	Diversified Metals	0.88		0.88
Black Box Limited	IT - Services	0.39		0.39
The South Indian Bank Limited	Banks	0.39		0.39
Electronics Mart India Limited	Retailing	0.38		0.38
Alivus Life Sciences Limited	Pharmaceuticals & Biotechnology	0.36		0.36
Sanofi India Limited	Pharmaceuticals & Biotechnology	0.36		0.36
Ceigall India Ltd	Construction	0.34		0.34
Garware Hi-Tech Films Limited	Industrial Products	0.34		0.34
Honasa Consumer Limited	Personal Products	0.34		0.34
Leela Palaces Hotels & Resorts Limited	Leisure Services	0.34		0.34
DCB Bank Limited	Banks	0.33		0.33
Diamond Power Infra Limited	Electrical Equipment	0.33		0.33
PVR INOX Limited	Entertainment	0.33		0.33
Tamilnad Mercantile Bank Limited	Banks	0.32		0.32
SG Mart Limited	Metals & Minerals Trading	0.32		0.32
ASK Automotive Limited	Auto Components	0.32		0.32
Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.31		0.31
Arvind Limited	Textiles & Apparels	0.31		0.31
Can Fin Homes Limited	Finance	0.31		0.31
Nazara Technologies Limited	Entertainment	0.31		0.31
Restaurant Brands Asia Limited	Leisure Services	0.31		0.31
Shilpa Medicare Limited	Pharmaceuticals & Biotechnology	0.31		0.31
Sundram Fasteners Limited	Auto Components	0.31		0.31
The Karnataka Bank Limited	Banks	0.31		0.31
Varroc Engineering Limited	Auto Components	0.31		0.31
Marksans Pharma Limited	Pharmaceuticals & Biotechnology	0.30		0.30

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Sun Pharma Advanced Research Company Limited	Pharmaceuticals & Biotechnology	0.30		0.30
Shreeji Shipping Global Limited	Transport Services	0.30		0.30
Aeroflex Industries Limited	Industrial Products	0.30		0.30
Kirloskar Ferrous Industries Limited	Ferrous Metals	0.30		0.30
Azad Engineering Ltd	Electrical Equipment	0.30		0.30
Avalon Technologies Limited	Electrical Equipment	0.30		0.30
Ashoka Buildcon Limited	Construction	0.30		0.30
Bluestone Jewellery and Lifestyle Limited	Consumer Durables	0.29		0.29
Happy Forgings Limited	Industrial Products	0.29		0.29
India Glycols Limited	Beverages	0.29		0.29
Lloyds Engineering Works Limited	Industrial Manufacturing	0.29		0.29
Pearl Global Industries Limited	Textiles & Apparels	0.28		0.28
Knowledge Marine & Engineering Works Limited	Engineering Services	0.28		0.28
Just Dial Limited	Retailing	0.28		0.28
KRN Heat Exchanger And Refrigeration Limited	Industrial Products	0.27		0.27
Quess Corp Limited	Commercial Services & Supplies	0.27		0.27
Sunflag Iron And Steel Company Limited	Industrial Products	0.27		0.27
Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals & Petrochemicals	0.26		0.26
Unimech Aerospace and Manufacturing Limited	Aerospace & Defense	0.26		0.26
Vijaya Diagnostic Centre Limited	Healthcare Services	0.26		0.26
Senores Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.25		0.25
Swan Defence And Heavy Industries Ltd	Industrial Manufacturing	0.25		0.25
Stylam Industries Limited	Consumer Durables	0.24		0.24
TREPS, Cash, Cash Equivalents and Net Current Asset				**3.85**

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Total Net Assets				**100.00**

Samco Multi Cap Fund

An open-ended scheme investing across large cap, midcap and small 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 across large cap, midcap and small cap stocks

*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 (Nifty500 Multicap 50:25:25 TRI) is very high.

Risk-o-meter for Scheme: Basis its portfolio, for Benchmark (Nifty500 Multicap 50:25:25 TRI): Basis its constituents as on September 30, 2026.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.