

Samco Multi 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		83.97	11.24	95.21
Lalithaa Jewellery Mart Ltd	Consumer Durables	2.79		2.79
Apar Industries Limited	Electrical Equipment	2.04		2.04
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.69	0.35	2.04
National Aluminium Company Limited	Non - Ferrous Metals	1.80	0.16	1.96
Hitachi Energy India Limited	Electrical Equipment	1.03	0.89	1.92
Solar Industries India Limited	Chemicals & Petrochemicals	1.89		1.89
Bharat Heavy Electricals Limited	Electrical Equipment	1.47	0.40	1.87
Vodafone Idea Limited	Telecom - Services	1.37	0.46	1.83
Bank of India	Banks	1.79		1.79
Apollo Hospitals Enterprise Limited	Healthcare Services	0.97	0.82	1.79
Vedanta Limited	Diversified Metals	0.96	0.79	1.75
Bajaj Auto Limited	Automobiles	0.87	0.87	1.74
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.30	0.44	1.74
Radico Khaitan Limited	Beverages	0.85	0.86	1.71
Bank of Maharashtra	Banks	1.70		1.70
CG Power and Industrial Solutions Limited	Electrical Equipment	0.98	0.72	1.70
The Federal Bank Limited	Banks	1.69		1.69
Sona BLW Precision Forgings Limited	Auto Components	1.42	0.26	1.68
GE Vernova T&D India Limited	Electrical Equipment	1.60	0.07	1.67
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.96	0.70	1.66
Polycab India Limited	Industrial Products	1.29	0.35	1.64
Adani Power Limited	Power	1.28	0.32	1.60

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Nestle India Limited	Food Products	1.22	0.38	1.60
Welspun Corp Limited	Industrial Products	1.59		1.59
Bharat Forge Limited	Auto Components	0.96	0.62	1.58
Cummins India Limited	Industrial Products	0.69	0.85	1.54
Tata Motors Passenger Vehicles Limited	Automobiles	1.03	0.49	1.52
Hindustan Petroleum Corporation Limited	Petroleum Products	1.16	0.35	1.51
AIA Engineering Limited	Industrial Products	1.50		1.50
NLC India Limited	Power	1.46		1.46
Thermax Limited	Electrical Equipment	1.46		1.46
Adani Energy Solutions Limited	Power	1.32	0.09	1.41
HFCL Limited	Telecom - Services	1.36		1.36
Ather Energy Limited	Automobiles	1.32		1.32
Chennai Petroleum Corporation Limited	Petroleum Products	1.25		1.25
Syrma SGS Technology Limited	Industrial Manufacturing	1.19		1.19
R R Kabel Limited	Industrial Products	1.19		1.19
Anand Rathi Wealth Limited	Capital Markets	1.15		1.15
Sansera Engineering Limited	Auto Components	1.15		1.15
Schneider Electric Infrastructure Limited	Electrical Equipment	1.14		1.14
MTAR Technologies Limited	Electrical Equipment	1.13		1.13
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	1.11		1.11
Karur Vysya Bank Limited	Banks	1.10		1.10
Granules India Limited	Pharmaceuticals & Biotechnology	1.09		1.09
Skipper Limited	Electrical Equipment	1.06		1.06
Kirloskar Oil Engines Limited	Industrial Products	1.04		1.04
The Great Eastern Shipping Company Limited	Transport Services	1.01		1.01
The Jammu & Kashmir Bank Limited	Banks	1.00		1.00
Thangamayil Jewellery Limited	Consumer Durables	0.94		0.94

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Sterlite Technologies Limited	Telecom - Equipment & Accessories	0.85		0.85
KRN Heat Exchanger And Refrigeration Limited	Industrial Products	0.61		0.61
The Karnataka Bank Limited	Banks	0.60		0.60
Yatharth Hospital And Trauma Care Services Limited	Healthcare Services	0.60		0.60
Shilpa Medicare Limited	Pharmaceuticals & Biotechnology	0.59		0.59
Quality Power Electrical Eqp Ltd	Electrical Equipment	0.59		0.59
Tamilnad Mercantile Bank Limited	Banks	0.58		0.58
The South Indian Bank Limited	Banks	0.58		0.58
Arvind Limited	Textiles & Apparels	0.54		0.54
DCB Bank Limited	Banks	0.54		0.54
Happy Forgings Limited	Industrial Products	0.52		0.52
Inox India Limited	Industrial Products	0.51		0.51
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.51		0.51
Viyash Scientific Limited	Pharmaceuticals & Biotechnology	0.50		0.50
Paras Defence and Space Technologies Limited	Aerospace & Defense	0.50		0.50
Balaji Amines Limited	Chemicals & Petrochemicals	0.50		0.50
Rategain Travel Technologies Limited	IT - Software	0.49		0.49
Aether Industries Limited	Chemicals & Petrochemicals	0.48		0.48
Avalon Technologies Limited	Electrical Equipment	0.48		0.48
Ujjivan Small Finance Bank Limited	Banks	0.48		0.48
Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.47		0.47
Black Box Limited	IT - Services	0.47		0.47
Honasa Consumer Limited	Personal Products	0.47		0.47
Lloyds Engineering Works Limited	Industrial Manufacturing	0.47		0.47
TD Power Systems Limited	Electrical Equipment	0.46		0.46

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.46		0.46
Ashoka Buildcon Limited	Construction	0.45		0.45
Azad Engineering Ltd	Electrical Equipment	0.45		0.45
SPR Auto Technologies Ltd	Auto Components	0.45		0.45
Sky Gold And Diamonds Limited	Consumer Durables	0.45		0.45
VA Tech Wabag Limited	Other Utilities	0.43		0.43
Sun Pharma Advanced Research Company Limited	Pharmaceuticals & Biotechnology	0.41		0.41
Astra Microwave Products Limited	Aerospace & Defense	0.40		0.40
Diamond Power Infra Limited	Electrical Equipment	0.40		0.40
Gokul Agro Resources Limited	Agricultural Food & other Products	0.37		0.37
Vijaya Diagnostic Centre Limited	Healthcare Services	0.36		0.36
Garware Hi-Tech Films Limited	Industrial Products	0.34		0.34
Kirloskar Pneumatic Company Limited	Industrial Products	0.34		0.34
Rain Industries Limited	Chemicals & Petrochemicals	0.32		0.32
Aditya Vision Ltd	Retailing	0.31		0.31
Swan Defence And Heavy Industries Ltd	Industrial Manufacturing	0.30		0.30
Bajaj Consumer Care Limited	Personal Products	0.29		0.29
Precision Wires India Limited	Industrial Products	0.21		0.21
Kovai Medical Center and Hospital Limited	Healthcare Services	0.17		0.17
S.J.S. Enterprises Limited	Auto Components	0.17		0.17
Skyways Air Services Ltd	Miscellaneous	0.14		0.14
TREPS, Cash, Cash Equivalents and Net Current Asset				4.79
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 August 31, 2026.

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