Samco Mid Cap Fund

SAMCO MUTUAL FUND
The Momentum House.

All Holdings (as on 2026-08-31)

Issuers	Industry	% Of Net Assets
Indian Equity and Equity Related Total		**98.54**
National Aluminium Company Limited	Non - Ferrous Metals	5.78
Laurus Labs Limited	Pharmaceuticals & Biotechnology	5.05
Apar Industries Limited	Electrical Equipment	4.68
L&T Finance Limited	Finance	4.46
The Federal Bank Limited	Banks	4.30
Aditya Birla Capital Limited	Finance	4.21
Bank of Maharashtra	Banks	4.01
AU Small Finance Bank Limited	Banks	3.74
Indian Bank	Banks	3.74
Multi Commodity Exchange of India Limited	Capital Markets	3.63
GE Vernova T&D India Limited	Electrical Equipment	3.62
FSN E-Commerce Ventures Limited	Retailing	3.45
Bharat Heavy Electricals Limited	Electrical Equipment	3.38
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.27
BSE Limited	Capital Markets	3.19
Bank of India	Banks	3.07
Hitachi Energy India Limited	Electrical Equipment	3.06
NMDC Limited	Minerals & Mining	3.03
Vodafone Idea Limited	Telecom - Services	2.97
Polycab India Limited	Industrial Products	2.95
Life Insurance Corporation Of India	Insurance	2.89
Marico Limited	Agricultural Food & other Products	2.82
Bharat Forge Limited	Auto Components	2.60
Hindustan Petroleum Corporation Limited	Petroleum Products	2.59
General Insurance Corporation of India	Insurance	2.45
Lupin Limited	Pharmaceuticals & Biotechnology	2.37
Thermax Limited	Electrical Equipment	2.09
NLC India Limited	Power	2.05
Radico Khaitan Limited	Beverages	1.55

Issuers	Industry	% Of Net Assets
LIC Housing Finance Limited	Finance	1.54
TREPS, Cash, Cash Equivalents and Net Current Asset		**1.46**
Total Net Assets		**100.00**

Samco Mid Cap Fund

An open ended equity scheme predominantly investing in mid-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 of mid-cap companies

*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 (Nifty Midcap 150 TRI) is very high.

Risk-o-meter for Scheme: Basis its portfolio, for Benchmark (Nifty Midcap 150 TRI): Basis its constituents as on August 31, 2026.