Samco Mid Cap Fund

SAMCO MUTUAL FUND
The Momentum House.

All Holdings (as on 2026-10-31)

Issuers	Industry	% Of Net Assets
Indian Equity and Equity Related Total		**98.56**
Laurus Labs Limited	Pharmaceuticals & Biotechnology	6.73
National Aluminium Company Limited	Non - Ferrous Metals	5.10
The Federal Bank Limited	Banks	4.66
Bank of Maharashtra	Banks	4.49
Apar Industries Limited	Electrical Equipment	4.42
Aditya Birla Capital Limited	Finance	4.18
Indian Bank	Banks	4.07
FSN E-Commerce Ventures Limited	Retailing	3.83
Multi Commodity Exchange of India Limited	Capital Markets	3.70
Bank of India	Banks	3.37
Coforge Limited	IT - Software	3.37
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.33
AU Small Finance Bank Limited	Banks	3.29
Lloyds Metals And Energy Limited	Minerals & Mining	3.03
Marico Limited	Agricultural Food & other Products	2.95
Bharat Heavy Electricals Limited	Electrical Equipment	2.92
Lupin Limited	Pharmaceuticals & Biotechnology	2.86
One 97 Communications Limited	Financial Technology (Fintech)	2.83
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	2.81
Life Insurance Corporation Of India	Insurance	2.80
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	2.79
REC Limited	Finance	2.76
Indian Overseas Bank	Banks	2.67
NMDC Limited	Minerals & Mining	2.52
General Insurance Corporation of India	Insurance	2.38
Oracle Financial Services Software Limited	IT - Software	2.37
Exide Industries Limited	Auto Components	2.34
Mahindra & Mahindra Financial Services Limited	Finance	2.33
Radico Khaitan Limited	Beverages	1.72

Issuers	Industry	% Of Net Assets
LIC Housing Finance Limited	Finance	1.57
National Stock Exchange Of India Ltd	Capital Markets	0.37
TREPS, Cash, Cash Equivalents and Net Current Asset		**1.44**
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 October 31, 2026.