

Samco Small Cap Fund

All Holdings (as on 2026-07-31)

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Indian Equity and Equity Related Total		76.03	22.46	98.49
Kirloskar Oil Engines Limited	Industrial Products	3.62		3.62
Anand Rathi Wealth Limited	Capital Markets	3.50		3.50
Navin Fluorine International Limited	Chemicals & Petrochemicals	3.37		3.37
Ather Energy Limited	Automobiles	3.34		3.34
Gland Pharma Limited	Pharmaceuticals & Biotechnology	3.19		3.19
Syrma SGS Technology Limited	Industrial Manufacturing	3.06		3.06
R R Kabel Limited	Industrial Products	3.04		3.04
Honasa Consumer Limited	Personal Products	2.62		2.62
Craftsman Automation Limited	Auto Components	2.60		2.60
Jindal Saw Limited	Industrial Products	2.55		2.55
Welspun Corp Limited	Industrial Products	2.37		2.37
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2.29		2.29
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	2.29		2.29
Sona BLW Precision Forgings Limited	Auto Components	2.25		2.25
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.17		2.17
Aster DM Quality Care Limited	Healthcare Services	2.07		2.07
Aditya Birla Sun Life AMC Limited	Capital Markets	1.88		1.88
Aditya Birla Capital Limited	Finance		1.85	1.85
Acme Solar Holdings Ltd	Power	1.80		1.80
The Federal Bank Limited	Banks		1.58	1.58
Data Patterns (India) Limited	Aerospace & Defense	1.58		1.58

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
National Aluminium Company Limited	Non - Ferrous Metals		1.58	1.58
Astra Microwave Products Limited	Aerospace & Defense	1.56		1.56
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology		1.48	1.48
GE Vernova T&D India Limited	Electrical Equipment	1.03	0.44	1.47
FSN E-Commerce Ventures Limited	Retailing		1.47	1.47
Radico Khaitan Limited	Beverages		1.46	1.46
Bharat Forge Limited	Auto Components		1.43	1.43
AU Small Finance Bank Limited	Banks		1.42	1.42
BSE Limited	Capital Markets		1.42	1.42
Hitachi Energy India Limited	Electrical Equipment		1.38	1.38
Bharat Heavy Electricals Limited	Electrical Equipment		1.32	1.32
Polycab India Limited	Industrial Products		1.28	1.28
Apollo Micro Systems Limited	Aerospace & Defense	1.28		1.28
KEI Industries Limited	Industrial Products		1.24	1.24
Supriya Lifescience Limited	Pharmaceuticals & Biotechnology	1.14		1.14
MTAR Technologies Limited	Electrical Equipment	1.11		1.11
Tamilnad Mercantile Bank Limited	Banks	1.08		1.08
The Karnataka Bank Limited	Banks	0.97		0.97
Rain Industries Limited	Chemicals & Petrochemicals	0.94		0.94
Avalon Technologies Limited	Electrical Equipment	0.93		0.93
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology		0.89	0.89
Multi Commodity Exchange of India Limited	Capital Markets		0.89	0.89
Steel Authority of India Limited	Ferrous Metals		0.79	0.79
Sky Gold And Diamonds Limited	Consumer Durables	0.75		0.75
Balaji Amines Limited	Chemicals & Petrochemicals	0.74		0.74

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
TD Power SystemsLimited	Electrical Equipment	0.72		0.72
Garware Hi-Tech Films Limited	Industrial Products	0.71		0.71
SPR Auto Technologies Ltd	Auto Components	0.71		0.71
Inox India Limited	Industrial Products	0.67		0.67
Arvind Limited	Textiles & Apparels	0.66		0.66
Shilpa Medicare Limited	Pharmaceuticals & Biotechnology	0.66		0.66
Aether Industries Limited	Chemicals & Petrochemicals	0.65		0.65
Sterlite Technologies Limited	Telecom - Equipment & Accessories	0.64		0.64
Sansera Engineering Limited	Auto Components	0.61		0.61
Black Box Limited	IT - Services	0.60		0.60
Cemindia Projects Ltd	Construction	0.60		0.60
Rategain Travel Technologies Limited	IT - Software	0.59		0.59
Granules India Limited	Pharmaceuticals & Biotechnology	0.58		0.58
Thangamayil Jewellery Limited	Consumer Durables	0.56		0.56
Laurus Labs Limited	Pharmaceuticals & Biotechnology		0.54	0.54
Saregama India Limited	Entertainment	0.54		0.54
Schneider Electric Infrastructure Limited	Electrical Equipment	0.50		0.50
VA Tech Wabag Limited	Other Utilities	0.48		0.48
Vijaya Diagnostic Centre Limited	Healthcare Services	0.45		0.45
Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	0.42		0.42
HFCL Limited	Telecom - Services	0.38		0.38
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.37		0.37
Belrise Industries Ltd.	Auto Components	0.36		0.36
Aegis Logistics Limited	Gas	0.36		0.36
Karur Vysya Bank Limited	Banks	0.30		0.30
Star Health And Allied Insurance Company Limited	Insurance	0.30		0.30
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.27		0.27

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Marksans Pharma Limited	Pharmaceuticals & Biotechnology	0.27		0.27
The Jammu & Kashmir Bank Limited	Banks	0.27		0.27
Indo Count Industries Limited	Textiles & Apparels	0.23		0.23
Viyash Scientific Limited	Pharmaceuticals & Biotechnology	0.23		0.23
Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.22		0.22
TREPS, Cash, Cash Equivalents and Net Current Asset				1.51
Total Net Assets				100.00

Samco Small Cap Fund

An open-ended equity scheme predominantly investing in 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 of small cap companies *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Scheme Risk-o-meter RISK-O-METER The risk of the scheme is very high. Benchmark Risk-o-meter RISK-O-METER The risk of the Benchmark (Nifty Smallcap 250 TRI) is very high. Risk-o-meter for Scheme: Basis its portfolio, for Benchmark (Nifty Smallcap 250 TRI): Basis its constituents as on July 31, 2026.
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.