# Samco Small 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** | | **79.91** | **17.27** | **97.18** |
| Ather Energy Limited | Automobiles | 4.17 | | 4.17 |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 4.00 | | 4.00 |
| Syrma SGS Technology Limited | Industrial Manufacturing | 3.88 | | 3.88 |
| Welspun Corp Limited | Industrial Products | 3.68 | | 3.68 |
| Gland Pharma Limited | Pharmaceuticals & Biotechnology | 3.53 | | 3.53 |
| Sona BLW Precision Forgings Limited | Auto Components | 3.27 | | 3.27 |
| Sterlite Technologies Limited | Telecom - Equipment & Accessories | 3.09 | | 3.09 |
| Kirloskar Oil Engines Limited | Industrial Products | 2.98 | | 2.98 |
| Sai Life Sciences Limited | Pharmaceuticals & Biotechnology | 2.96 | | 2.96 |
| Aditya Infotech Limited | Industrial Manufacturing | 2.86 | | 2.86 |
| Craftsman Automation Limited | Auto Components | 2.76 | | 2.76 |
| PTC Industries Limited | Industrial Products | 2.69 | | 2.69 |
| ESDS Software Solution Ltd | IT - Services | 2.44 | | 2.44 |
| Neuland Laboratories Limited | Pharmaceuticals & Biotechnology | 2.28 | | 2.28 |
| Honasa Consumer Limited | Personal Products | 1.92 | | 1.92 |
| HFCL Limited | Telecom - Services | 1.91 | | 1.91 |
| Vijaya Diagnostic Centre Limited | Healthcare Services | 1.77 | | 1.77 |
| TD Power Systems Limited | Electrical Equipment | 1.69 | | 1.69 |
| MTAR Technologies Limited | Electrical Equipment | 1.69 | | 1.69 |
| Aditya Birla Capital Limited | Finance | | 1.69 | 1.69 |

| Issuers | Industry | % of equity exposure | % to Derivatives | % Of Net Assets |
|---|---|---|---|---|
| Lalithaa Jewellery MartLtd | Consumer Durables | 1.62 | | 1.62 |
| Sansera Engineering Limited | Auto Components | 1.62 | | 1.62 |
| Himadri Speciality Chemical Limited | Chemicals & Petrochemicals | 1.59 | | 1.59 |
| Aurobindo Pharma Limited | Pharmaceuticals & Biotechnology | | 1.43 | 1.43 |
| FSN E-Commerce Ventures Limited | Retailing | | 1.43 | 1.43 |
| The Federal Bank Limited | Banks | | 1.41 | 1.41 |
| The Karnataka Bank Limited | Banks | 1.31 | | 1.31 |
| Radico Khaitan Limited | Beverages | | 1.27 | 1.27 |
| Multi Commodity Exchange of India Limited | Capital Markets | | 1.22 | 1.22 |
| Bharat Heavy Electricals Limited | Electrical Equipment | | 1.18 | 1.18 |
| Bank of Maharashtra | Banks | | 1.15 | 1.15 |
| The Phoenix Mills Limited | Realty | | 1.11 | 1.11 |
| AU Small Finance Bank Limited | Banks | | 1.10 | 1.10 |
| One 97 Communications Limited | Financial Technology (Fintech) | | 1.08 | 1.08 |
| Bharat Forge Limited | Auto Components | | 1.03 | 1.03 |
| Lodha Developers Limited | Realty | | 1.01 | 1.01 |
| Oracle Financial Services Software Limited | IT - Software | | 1.01 | 1.01 |
| Kamdhenu Limited | Industrial Products | 0.90 | | 0.90 |
| Shreeji Shipping Global Limited | Transport Services | 0.85 | | 0.85 |
| SG Mart Limited | Metals & Minerals Trading | 0.82 | | 0.82 |
| Skipper Limited | Electrical Equipment | 0.80 | | 0.80 |
| Lloyds Engineering Works Limited | Industrial Manufacturing | 0.79 | | 0.79 |
| Avalon Technologies Limited | Electrical Equipment | 0.78 | | 0.78 |
| Knowledge Marine & Engineering Works Limited | Engineering Services | 0.78 | | 0.78 |
| Tamilnad Mercantile Bank Limited | Banks | 0.77 | | 0.77 |
| Aeroflex Industries Limited | Industrial Products | 0.76 | | 0.76 |

| Issuers | Industry | % of equity exposure | % to Derivatives | % Of Net Assets |
|---|---|---|---|---|
| Garware Hi-Tech Films Limited | Industrial Products | 0.74 | | 0.74 |
| Akums Drugs and Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.74 | | 0.74 |
| Unimech Aerospace and Manufacturing Limited | Aerospace & Defense | 0.72 | | 0.72 |
| Diamond Power Infra Limited | Electrical Equipment | 0.70 | | 0.70 |
| Restaurant Brands Asia Limited | Leisure Services | 0.69 | | 0.69 |
| Shilpa Medicare Limited | Pharmaceuticals & Biotechnology | 0.69 | | 0.69 |
| P N Gadgil Jewellers Limited | Consumer Durables | 0.68 | | 0.68 |
| Welspun Living Limited | Textiles & Apparels | 0.66 | | 0.66 |
| Happy Forgings Limited | Industrial Products | 0.65 | | 0.65 |
| Senores Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.65 | | 0.65 |
| Sunflag Iron And Steel Company Limited | Industrial Products | 0.64 | | 0.64 |
| Sigma Advanced Systems Limited | Aerospace & Defense | 0.57 | | 0.57 |
| Aether Industries Limited | Chemicals & Petrochemicals | 0.52 | | 0.52 |
| Marksans Pharma Limited | Pharmaceuticals & Biotechnology | 0.47 | | 0.47 |
| Quess Corp Limited | Commercial Services & Supplies | 0.43 | | 0.43 |
| Rubicon Research Limited | Pharmaceuticals & Biotechnology | 0.42 | | 0.42 |
| Electronics Mart India Limited | Retailing | 0.38 | | 0.38 |
| Paras Defence and Space Technologies Limited | Aerospace & Defense | 0.36 | | 0.36 |
| Fineotex Chemical Limited | Chemicals & Petrochemicals | 0.35 | | 0.35 |
| Stylam Industries Limited | Consumer Durables | 0.28 | | 0.28 |
| Black Box Limited | IT - Services | 0.28 | | 0.28 |
| Cupid Limited | Personal Products | 0.24 | | 0.24 |
| Precision Wires India Limited | Industrial Products | 0.22 | | 0.22 |
| Updater Services Limited | Commercial Services & Supplies | 0.22 | | 0.22 |
| Acutaas Chemicals Limited | Pharmaceuticals & Biotechnology | 0.21 | | 0.21 |

| Issuers | Industry | % of equity exposure | % to Derivatives | % Of Net Assets |
|---|---|---|---|---|
| Aegis Logistics Limited | Gas | 0.19 | | 0.19 |
| GNG Electronics Ltd | IT - Hardware | 0.17 | | 0.17 |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | | 0.15 | 0.15 |
| Lumax Auto Technologies Limited | Auto Components | 0.08 | | 0.08 |
| **TREPS, Cash, Cash Equivalents and Net Current Asset** | | | | **2.82** |
| **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




**The risk of the scheme is very high.**

Benchmark 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 September 30, 2026.