

Samco Small 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		79.63	16.98	96.61
Ather Energy Limited	Automobiles	3.95		3.95
Gland Pharma Limited	Pharmaceuticals & Biotechnology	3.38		3.38
Navin Fluorine International Limited	Chemicals & Petrochemicals	3.35		3.35
Lalithaa Jewellery Mart Ltd	Consumer Durables	3.26		3.26
Anand Rathi Wealth Limited	Capital Markets	3.23		3.23
Welspun Corp Limited	Industrial Products	3.15		3.15
Kirloskar Oil Engines Limited	Industrial Products	3.01		3.01
R R Kabel Limited	Industrial Products	2.97		2.97
Syrma SGS Technology Limited	Industrial Manufacturing	2.79		2.79
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	2.74		2.74
Craftsman Automation Limited	Auto Components	2.70		2.70
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	2.58		2.58
ESDS Software Solution Ltd	Miscellaneous	2.55		2.55
Honasa Consumer Limited	Personal Products	2.43		2.43
Aditya Infotech Limited	Industrial Manufacturing	2.35		2.35
Sona BLW Precision Forgings Limited	Auto Components	2.18		2.18
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.88		1.88
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	1.85		1.85
Acme Solar Holdings Ltd	Power	1.81		1.81
Aster DM Quality Care Limited	Healthcare Services	1.74		1.74

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Aditya Birla Capital Limited	Finance		1.59	1.59
Data Patterns (India) Limited	Aerospace & Defense	1.44		1.44
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology		1.37	1.37
Astra Microwave Products Limited	Aerospace & Defense	1.34		1.34
The Federal Bank Limited	Banks		1.33	1.33
Radico Khaitan Limited	Beverages		1.31	1.31
GE Vernova T&D India Limited	Electrical Equipment	0.91	0.39	1.30
FSN E-Commerce Ventures Limited	Retailing		1.30	1.30
AU Small Finance Bank Limited	Banks		1.27	1.27
Skipper Limited	Electrical Equipment	1.24		1.24
Hitachi Energy India Limited	Electrical Equipment		1.22	1.22
Bharat Heavy Electricals Limited	Electrical Equipment		1.22	1.22
Multi Commodity Exchange of India Limited	Capital Markets		1.20	1.20
KEI Industries Limited	Industrial Products		1.18	1.18
Oracle Financial Services Software Limited	IT - Software		1.18	1.18
Bharat Forge Limited	Auto Components		1.15	1.15
BSE Limited	Capital Markets		1.11	1.11
Avalon Technologies Limited	Electrical Equipment	1.05		1.05
Tamilnad Mercantile Bank Limited	Banks	1.03		1.03
Varroc Engineering Limited	Auto Components	1.02		1.02
Diamond Power Infra Limited	Electrical Equipment	0.99		0.99
The Karnataka Bank Limited	Banks	0.99		0.99
Shilpa Medicare Limited	Pharmaceuticals & Biotechnology	0.96		0.96
Sky Gold And Diamonds Limited	Consumer Durables	0.85		0.85
Inox India Limited	Industrial Products	0.79		0.79
ASK Automotive Limited	Auto Components	0.77		0.77

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Aether Industries Limited	Chemicals & Petrochemicals	0.77		0.77
Restaurant Brands Asia Limited	Leisure Services	0.76		0.76
TD Power Systems Limited	Electrical Equipment	0.73		0.73
KRN Heat Exchanger And Refrigeration Limited	Industrial Products	0.72		0.72
Marksans Pharma Limited	Pharmaceuticals & Biotechnology	0.69		0.69
SPR Auto Technologies Ltd	Auto Components	0.65		0.65
Electronics Mart India Limited	Retailing	0.64		0.64
Sansera Engineering Limited	Auto Components	0.64		0.64
Paras Defence and Space Technologies Limited	Aerospace & Defense	0.59		0.59
Sterlite Technologies Limited	Telecom - Equipment & Accessories	0.58		0.58
Rategain Travel Technologies Limited	IT - Software	0.52		0.52
Granules India Limited	Pharmaceuticals & Biotechnology	0.51		0.51
Garware Hi-Tech Films Limited	Industrial Products	0.50		0.50
Arvind Limited	Textiles & Apparels	0.43		0.43
HFCL Limited	Telecom - Services	0.42		0.42
MTAR Technologies Limited	Electrical Equipment	0.39		0.39
Black Box Limited	IT - Services	0.37		0.37
Finolex Cables Limited	Industrial Products	0.36		0.36
Aegis Logistics Limited	Gas	0.31		0.31
Cupid Limited	Personal Products	0.30		0.30
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.23		0.23
Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.23		0.23
Qess Corp Limited	Commercial Services & Supplies	0.22		0.22
Gujarat Ambuja Exports Limited	Agricultural Food & other Products	0.21		0.21
Karur Vysya Bank Limited	Banks	0.19		0.19

Issuers	Industry	% of equity exposure	% to Derivatives	% Of Net Assets
Star Health And Allied Insurance Company Limited	Insurance	0.18		0.18
Laurus Labs Limited	Pharmaceuticals & Biotechnology		0.16	0.16
Lumax Auto Technologies Limited	Auto Components	0.12		0.12
Kamdhenu Limited	Industrial Products	0.09		0.09
TREPS, Cash, Cash Equivalents and Net Current Asset				3.39
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 August 31, 2026.
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.