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 October 31, 2026.