

Samco Special Opportunities Fund

All Holdings (as on 2026-07-31)

Issuers	Industry	% Of Net Assets
Indian Equity and Equity Related Total		99.12
Religare Enterprises Limited	Finance	8.54
Sterlite Technologies Limited	Telecom - Equipment & Accessories	4.18
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.10
MTAR Technologies Limited	Electrical Equipment	3.01
Aether Industries Limited	Chemicals & Petrochemicals	2.75
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	2.46
Diamond Power Infra Limited	Electrical Equipment	2.46
Astra Microwave Products Limited	Aerospace & Defense	2.45
Kirloskar Oil Engines Limited	Industrial Products	2.38
Sansera Engineering Limited	Auto Components	2.23
Garware Hi-Tech Films Limited	Industrial Products	2.21
Shilpa Medicare Limited	Pharmaceuticals & Biotechnology	2.12
TD Power Systems Limited	Electrical Equipment	2.07
Ather Energy Limited	Automobiles	2.03
Honasa Consumer Limited	Personal Products	2.03
Welspun Corp Limited	Industrial Products	2.01
Apar Industries Limited	Electrical Equipment	1.97
Adani Energy Solutions Limited	Power	1.89
Aegis Logistics Limited	Gas	1.88
HFCL Limited	Telecom - Services	1.88
Cummins India Limited	Industrial Products	1.81
Anand Rathi Wealth Limited	Capital Markets	1.80
GE Vernova T&D India Limited	Electrical Equipment	1.80
Bharat Forge Limited	Auto Components	1.79
Hitachi Energy India Limited	Electrical Equipment	1.78
Bharat Heavy Electricals Limited	Electrical Equipment	1.78
Inox India Limited	Industrial Products	1.75
R R Kabel Limited	Industrial Products	1.75
Schneider Electric Infrastructure Limited	Electrical Equipment	1.68

Issuers	Industry	% Of Net Assets
Avalon Technologies Limited	Electrical Equipment	1.67
Syrma SGS Technology Limited	Industrial Manufacturing	1.66
Granules India Limited	Pharmaceuticals & Biotechnology	1.62
Balaji Amines Limited	Chemicals & Petrochemicals	1.60
Belrise Industries Ltd.	Auto Components	1.57
ABB India Limited	Electrical Equipment	1.55
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.55
Arvind Limited	Textiles & Apparels	1.52
Thangamayil Jewellery Limited	Consumer Durables	1.50
Adani Power Limited	Power	1.49
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.42
Thermax Limited	Electrical Equipment	1.38
Sona BLW Precision Forgings Limited	Auto Components	1.36
CG Power and Industrial Solutions Limited	Electrical Equipment	1.27
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	1.26
Quality Power Electrical Eqp Ltd	Electrical Equipment	1.26
SPR Auto Technologies Ltd	Auto Components	1.26
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.26
Sky Gold And Diamonds Limited	Consumer Durables	1.19
Cemindia Projects Ltd	Construction	1.07
The Jammu & Kashmir Bank Limited	Banks	1.07
TREPS, Cash, Cash Equivalents and Net Current Asset		0.88
Total Net Assets		100.00

Samco Special Opportunities Fund

An open-ended equity scheme following special situations theme

This product is suitable for investors who are seeking* : - Long Term Capital Appreciation - An actively managed thematic equity scheme that invests in stocks based on special situations theme *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 500 TRI) is very high. Risk-o-meter for Scheme: Basis its portfolio, for Benchmark (NIFTY 500 TRI): Basis its constituents as on July 31, 2026.
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