

Samco Special Opportunities Fund

All Holdings (as on 2026-08-31)

Issuers	Industry	% Of Net Assets
Indian Equity and Equity Related Total		99.42
Religare Enterprises Limited	Finance	6.65
Sterlite Technologies Limited	Telecom - Equipment & Accessories	5.09
MTAR Technologies Limited	Electrical Equipment	3.40
Shilpa Medicare Limited	Pharmaceuticals & Biotechnology	3.15
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.12
Aether Industries Limited	Chemicals & Petrochemicals	2.89
Welspun Corp Limited	Industrial Products	2.78
Sansera Engineering Limited	Auto Components	2.56
Diamond Power Infra Limited	Electrical Equipment	2.52
Ather Energy Limited	Automobiles	2.48
TD Power Systems Limited	Electrical Equipment	2.45
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	2.40
Apar Industries Limited	Electrical Equipment	2.32
HFCL Limited	Telecom - Services	2.31
Kirloskar Oil Engines Limited	Industrial Products	2.18
Garware Hi-Tech Films Limited	Industrial Products	2.11
Astra Microwave Products Limited	Aerospace & Defense	2.10
Avalon Technologies Limited	Electrical Equipment	2.09
Honasa Consumer Limited	Personal Products	2.08
R R Kabel Limited	Industrial Products	1.88
Inox India Limited	Industrial Products	1.87
Bharat Heavy Electricals Limited	Electrical Equipment	1.85
Anand Rathi Wealth Limited	Capital Markets	1.82
Hitachi Energy India Limited	Electrical Equipment	1.79
Aegis Logistics Limited	Gas	1.78
Syrma SGS Technology Limited	Industrial Manufacturing	1.66
Bharat Forge Limited	Auto Components	1.63
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.61
Arvind Limited	Textiles & Apparels	1.57

Issuers	Industry	% Of Net Assets
Granules India Limited	Pharmaceuticals & Biotechnology	1.56
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.56
Adani Energy Solutions Limited	Power	1.55
Thangamayil Jewellery Limited	Consumer Durables	1.49
Belrise Industries Ltd.	Auto Components	1.48
Schneider Electric Infrastructure Limited	Electrical Equipment	1.44
Sky Gold And Diamonds Limited	Consumer Durables	1.43
Sona BLW Precision Forgings Limited	Auto Components	1.38
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.34
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.32
FSN E-Commerce Ventures Limited	Retailing	1.31
SPR Auto Technologies Ltd	Auto Components	1.26
Radico Khaitan Limited	Beverages	1.25
The Federal Bank Limited	Banks	1.24
Cummins India Limited	Industrial Products	1.22
VA Tech Wabag Limited	Other Utilities	1.22
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.19
Aster DM Quality Care Limited	Healthcare Services	1.11
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	1.06
Adani Power Limited	Power	0.96
Cemindia Projects Ltd	Construction	0.91
TREPS, Cash, Cash Equivalents and Net Current Asset		0.58
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 August 31, 2026.
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