Samco Special Opportunities Fund

SAMCO MUTUAL FUND
The Momentum House.

All Holdings (as on 2026-10-31)

Issuers	Industry	% Of Net Assets
Indian Equity and Equity Related Total		**98.56**
Religare Enterprises Limited	Finance	6.37
Sterlite Technologies Limited	Telecom - Equipment & Accessories	6.30
Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.29
Diamond Power Infra Limited	Electrical Equipment	3.97
MTAR Technologies Limited	Electrical Equipment	3.62
Shilpa Medicare Limited	Pharmaceuticals & Biotechnology	3.47
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	3.32
Aether Industries Limited	Chemicals & Petrochemicals	3.03
Welspun Corp Limited	Industrial Products	2.98
Sansera Engineering Limited	Auto Components	2.87
Ather Energy Limited	Automobiles	2.77
TD Power Systems Limited	Electrical Equipment	2.46
HFCL Limited	Telecom - Services	2.35
Garware Hi-Tech Films Limited	Industrial Products	2.26
Apar Industries Limited	Electrical Equipment	2.11
Astra Microwave Products Limited	Aerospace & Defense	2.09
Syrma SGS Technology Limited	Industrial Manufacturing	2.06
Kirloskar Oil Engines Limited	Industrial Products	2.04
Avalon Technologies Limited	Electrical Equipment	1.84
Bharat Heavy Electricals Limited	Electrical Equipment	1.77
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.74
Granules India Limited	Pharmaceuticals & Biotechnology	1.73
Aegis Logistics Limited	Gas	1.69
Inox India Limited	Industrial Products	1.67
Sona BLW Precision Forgings Limited	Auto Components	1.65
Aditya Infotech Limited	Industrial Manufacturing	1.59
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.57
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.51
Marksans Pharma Limited	Pharmaceuticals & Biotechnology	1.43

Issuers	Industry	% Of Net Assets
PTC Industries Limited	Industrial Products	1.43
Knowledge Marine & Engineering Works Limited	Engineering Services	1.42
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.41
Shreeji Shipping Global Limited	Transport Services	1.39
Tamilnad Mercantile Bank Limited	Banks	1.39
Radico Khaitan Limited	Beverages	1.36
Paras Defence and Space Technologies Limited	Aerospace & Defense	1.31
Aeroflex Industries Limited	Industrial Products	1.28
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.23
Welspun Living Limited	Textiles & Apparels	1.21
Unimech Aerospace and Manufacturing Limited	Aerospace & Defense	1.16
Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.12
Happy Forgings Limited	Industrial Products	1.09
Sunflag Iron And Steel Company Limited	Industrial Products	1.08
Lloyds Engineering Works Limited	Industrial Manufacturing	1.07
Azad Engineering Ltd	Electrical Equipment	1.04
Senores Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.04
Quess Corp Limited	Commercial Services & Supplies	0.98
TREPS, Cash, Cash Equivalents and Net Current Asset		**1.44**
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



The risk of the scheme is very high.

Benchmark 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 September 30, 2026.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.