Factsheet

August 2026

SAMCO MUTUAL FUND

The Momentum House.

How to Read Factsheet

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He/She is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Systematic Investment Plan (SIP): Systematic Investment Plan or SIP works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for a SIP that invests ₹500 on every 15th of a month in an equity fund for a period of three years.

Net Asset Value (NAV): The Net Asset Value or NAV is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which an investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds. Some typical benchmarks include the NIFTY, Sensex, BSE200, NSE500, Crisil Liquid Fund Index and 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged when an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.

Note: As per Clause 11.7 of SEBI Master circular NoHO/24/13/11(1)2026-IMD POD-1/I/7602/2026 dated March 20, 2026 no entry load shall be charged.

Exit Load: Exit load is charged when an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance, if the NAV is ₹100 and the exit load is 1%, the investor will receive ₹99 per unit.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Average Maturity: The average time of maturity of all the debt securities held in a portfolio. It states the weighted average maturity of the assets in the portfolio.

Yield to Maturity (YTM): The Yield to Maturity or the YTM is the rate of return anticipated on a bond is held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Macaulay Duration: The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta): Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Assets Under Management (AUM): Assets Under Management or AUM refers to the recent/ updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is termed an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Total Expense Ratio (TER): Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

Portfolio Turnover Ratio: Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets.

Information Ratio (IR): The Information Ratio or IR is a key performance metric that evaluates how effectively an investment manager generates excess returns relative to a benchmark, considering the risk taken.

From the CIO's desk

August was a month where the headline index performance understated the strength of the broader market. While the Nifty 50 ended in negative territory the broader market remained resilient, with both the Nifty Midcap 150 and Nifty Smallcap 250 closing in the positive territory.This divergence points to broadening market participation, supported by resilient domestic earnings, strong liquidity and renewed confidence in India's growth outlook. However, the pace of outperformance in the broader market also calls for discipline, particularly where valuations have moved ahead of fundamentals.

The fundamental backdrop remained encouraging. The Q1FY27 earnings season provided a solid foundation, with Nifty 500 companies delivering approximately 20% revenue growth, 5% EBITDA growth and 10% PAT growth, while nearly 60% of companies saw an acceleration in revenue growth. The breadth of growth was particularly constructive, with manufacturing and services benefiting from resilient domestic demand, while investment and infrastructure spending remained supportive.

The strength of the primary market was another clear signal of investor appetite. More than ₹21,000 crore was raised through IPOs during August, while Indian companies raised more than ₹1.11 lakh crore through equity markets across July and August, including IPOs, QIPs and other offerings.

Importantly, this demand is not coming from a single source. Domestic savings remain a powerful liquidity pool, with July SIP contributions at ₹31,961 crore, remaining above ₹31,000 crore for the fifth consecutive month. Flow composition is equally revealing small-cap funds attracted a record ₹7,768 crore, mid-cap funds received ₹6,192 crore, while large-cap funds saw outflows of around ₹1,322 crore. The data points to strong structural domestic liquidity, alongside a clear preference for higher-growth and higher-beta segments. With mid- and small caps also significantly outperforming, valuation and stock selection become increasingly important.

The IPO market captures this dynamic well. Several recent issues delivered strong listing gains, reinforcing investor enthusiasm. However, a strong listing is not necessarily a strong investment outcome. Subscription levels and listing gains reflect demand and near-term liquidity, while long-term returns ultimately depend on earnings, cash flows and returns on capital. The broader capital-raising cycle is positive for the economy, enabling companies to fund expansion, investment and deleveraging. For investors, however, the opportunity is to identify businesses where growth, governance, earnings visibility and valuation justify the capital being committed, rather than participate indiscriminately.

The domestic macro backdrop remained supportive, with the RBI retaining the repo rate at 5.25% and maintaining a neutral stance, while projecting FY27 GDP growth at 6.7%. Consumption, manufacturing, services, infrastructure spending and credit growth remain resilient. At the same time, West Asia, energy prices, monsoon uncertainty, El Niño and global trade policy remain key risks, keeping the policy path data dependent. The Q1 FY27 GDP data reinforced this underlying strength, with the economy growing 7.8% YoY, ahead of both the RBI's 7% estimate and market expectations of 7.3%. Real GVA growth accelerated to 8.2%, supported by robust manufacturing, construction and electricity activity, while government capital expenditure rose 18.6% YoY, providing further support to investment.

Global markets added another layer of complexity. Kevin Warsh's Jackson Hole speech shifted expectations around US monetary policy, with markets pricing a greater probability of further tightening. US short-term Treasury yields moved higher, with the two-year yield approaching 4.34%. Higher US yields and a stronger dollar could tighten global financial conditions, making the contrast between strong domestic liquidity and a less supportive global liquidity environment increasingly relevant for Indian equities.

Beyond monetary policy, geopolitical tensions and trade uncertainty continued to shape global risk sentiment. The ongoing West Asia conflict, disruption to key trade routes and renewed tariff-related uncertainty have the potential to keep energy prices, supply chains and inflation expectations volatile. For India, resilient domestic demand and increasing diversification of trade provide some insulation, but external shocks remain relevant given their potential impact on inflation, the current account and foreign portfolio flows.

Against this backdrop, our investment approach remains focused on capturing emerging momentum through disciplined bottom-up stock selection. We seek companies where improving price momentum is supported by accelerating earnings, strengthening fundamentals and favourable industry trends. Rigorous research helps distinguish sustainable momentum from short-term noise, while active portfolio management allows positions to be added, scaled or exited as fundamental and momentum signals evolve. Disciplined risk management remains central to participating in emerging opportunities while remaining responsive to changing market conditions.

Source: *Internal research.*

About Strategy

HexaShield Tested Investment

Samco's HexaShield Tested Investment is a strategy to put to work money with businesses that can endure and survive in a variety of stressful situations and generate superior long-term risk adjusted returns. It relies on understanding the resilience of companies based on Samco's HexaShield framework tests and evaluates every company and institution on 6 most important facets of risks and stress. These tests are meant to measure every company's ability to maintain enough buffer to stay afloat under adverse economic scenarios. The HexaShield tests are also designed to understand if these companies can generate high cash returns on capital employed in a variety of economic conditions including degrowth, recession, etc. This rigorous scientific and statistical process helps get an understanding of risks, reduces room for bias and beliefs, inculcates discipline and enhances the probability of success.

3E Investment Strategy

1. Buy only Efficient HexaShield Tested Companies
2. Buy at an Efficient Price
3. Maintain an Efficient Turnover

Active Momentum Strategy

Momentum refers to the tendency of winning stocks to continue to perform well and losing stocks to perform poorly in the near future. In Samco Active Momentum Fund the stocks are also selected based on their performance in the past with the idea that they will continue to outperform. The investors are attracted to a company whose price is on an upward trajectory thus opening a new way of buying at high and selling at higher, instead of the traditional idea of buying at low and selling at high, generating higher returns. A mix of methodologies to compute momentum are used which include but are not limited to Risk-adjusted Price Momentum, Momentum Strength Score & Momentum ratio. The fund makes trades based on trading signals generated by the intelligent algorithm. This algorithm has been developed by studying years of market data including price, volume, volatility, open interest, breakouts, relative strengths and correlations with appropriate weights on various data points.

T.R.A.N.S.F.O.R.M.E.R. Strategy

The principal asset allocation of Samco Dynamic Asset Allocation Fund shall be determined based on momentum in equity markets and extreme mean reversion signals which shall be calculated using SAMCO's proprietary T.R.A.N.S.F.O.R.M.E.R. model. Fundamentally the strategy will operate based on trend following strategies i.e., when markets are in clear uptrends with lower volatility, equity allocations shall be higher and when markets are breaking down, in correction or bear market phases, net equity allocations shall be zero or at extremely low levels. Only in extremely panic or euphoric conditions, the scheme will move to mean reversion models and build equity exposure in bear markets or cut equity exposure in bull markets. Rebalancing based on the model shall happen on real time dynamic basis and will not follow a monthly/quarterly rebalancing model.

D.I.S.R.U.P.T.I.O.N. Strategy

The SAMCO Special Opportunities Fund focuses on generating long-term capital growth by investing in companies experiencing or poised for special situations. These include circumstances like technological disruption, regulatory changes, management restructuring, or prolonged cyclical challenges. The fund targets companies that are either disruptors, enablers, or adaptors of change, as well as those with significant turnaround potential. It leverages inefficiencies in financial markets where the impact of such special situations may be undervalued or overlooked, aiming to capitalize on the resulting mispricing or unanticipated growth potential. The fund's strategy encompasses a broad spectrum, including digitization, insider mirror trading, spin-offs, reforms, undervalued holding companies, premiumization, sustainable trends, innovation, organized shifts, and new or emerging sectors. This diversified approach seeks to exploit a range of growth opportunities across different sectors and market conditions.

Tactical Allocation Strategy

To achieve the investment objective, SAMCO Multi Cap Fund follow active investment strategy which employs a unique and balancedinvestment strategy designed to optimize returns across various market segments. The strategy is built around pre-dominantly allocating 25% each to large caps, mid-caps, small caps, and floating exposure to small caps/foreign securities/debt, ensuring diversified exposure to different market capitalizations. In scenarios such as a bear market, the fund may exercise tactical deviations from its equal weight strategy to safeguard investor capital and optimize returns.

R.O.T.A.T.E. Model Strategy

The principal asset allocation of Samco Multi Asset Allocation Fund shall be determined based on trends in equity markets and trends in prices of Gold, Silver based on SAMCO's proprietary R.O.T.A.T.E. model. Trends in equity, commodity markets and extreme mean reversion signals which shall be calculated using SAMCO's proprietary R.O.T.A.T.E. model. Fundamentally the scheme will operate based on trend following strategies i.e., when markets are in clear uptrends with lower volatility, equity allocations shall be higher and when markets are breaking down, in correction or bear market phases, net equity allocations shall be zero using hedging strategies or at extremely low levels. In such cases, if Gold, Silver as an asset is up trending and exhibiting inverse co-relation to equities, then in such cases, the Fund shall have pre-dominantly higher exposure to Gold, Silver which could go up to 80% of net assets. In cases when both Gold, Silver and Equities are trending down and exhibiting weakness, the Fund will have pre-dominantly higher exposure to debt. Rebalancing based on the model shall happen on real time dynamic basis and will not follow a monthly/quarterly rebalancing model.

C.A.R.E. momentum strategy

SAMCO Large Cap Fund,SAMCO Large & Mid Cap Fund, SAMCO Small Cap Fund, Samco Mid Cap Fund are built on a cutting-edge momentum-based investment strategy that seeks to harness the power of market trends and corporate performance metrics. At its core, the fund employs SAMCO's proprietary C.A.R.E. momentum system to with an aim to deliver superior risk-adjusted returns by systematically identifying and allocating capital to stocks with strong momentum indicators. The C.A.R.E. system integrates four key dimensions of momentum-Cross Sectional Momentum, Absolute Momentum, Revenue Momentum, and Earnings Momentum. These parameters ensure that the portfolio remains optimized by focusing on stocks that exhibit robust momentum traits. The use of derivatives and hedging further strengthens the strategy by mitigating risks during periods of market volatility.

Samco Active Momentum Fund
(An open-ended equity scheme following momentum theme)

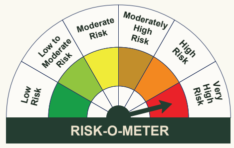
SAMCO MUTUAL FUND
The Momentum House.

Product labeling

This product is suitable for investors who are seeking*:
- Long-term capital appreciation
- An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics

**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

Fund Details

Date of Allotment : 05-Jul-23
Benchmark Name : Nifty 500 TRI
NAV as on 31-August-2026

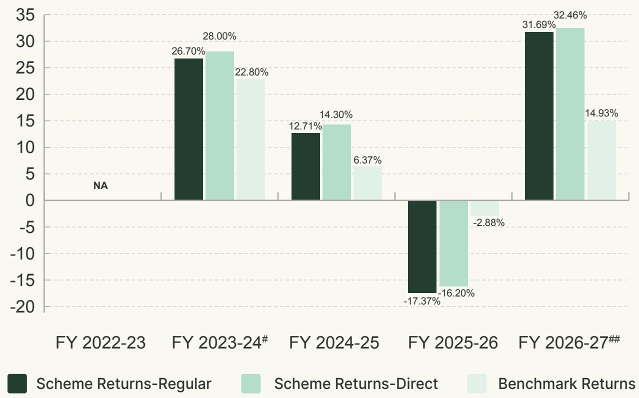
Plan / Options	NAV(₹)
Regular Growth	15.54
Direct Growth	16.24

AUM as on 31-Aug-2026 : 751.84 Crs
AAUM for Month of Aug-2026 : 722.28 Crs

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	14.52%	16.17%	5.34%
3 years	14.46%	16.07%	12.54%
5 years	-	-	-
Since Inception	14.98%	16.59%	12.68%

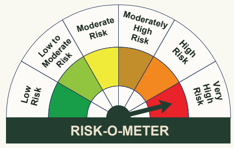
Absolute Returns for each F.Y. for last 5 years



#FY 2023-24 Data from 05-Jul-23 to 31-Mar-24

##FY 2026-27 Data from 01-Apr-26 to 31-Aug-26.

Benchmark Risk-o-meter



The risk of the Benchmark is Very High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on July 31, 2026

Fund Manager Details

Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: August 01, 2023

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: February 19, 2025

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: July 01, 2026

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risks associated with investments in Fixed Income Securities
5. Risk factors associated with investing in Foreign Securities

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Portfolio Data

Top 10 Holdings	% of Net Assets
Sterlite Technologies Limited	6.29%
Religare Enterprises Limited	4.92%
Ather Energy Limited	3.89%
HFCL Limited	3.84%
Welspun Corp Limited	3.41%
Shilpa Medicare Limited	3.08%
MTAR Technologies Limited	2.99%
Sansera Engineering Limited	2.86%
Laurus Labs Limited	2.71%
Avalon Technologies Limited	2.68%

Quantitative Data

Standard Deviation^	:	**17.76%**
Beta^	:	**0.77**
Sharpe Ratio^	:	**0.56**
Information Ratio	:	**0.17**
Portfolio Turnover Ratio**	:	**7.35**
• Equity Turnover Ratio[1]	:	**7.35**
• Gross Turnover Ratio[2]	:	**7.35**
Risk-measure basis	:	**3-yr monthly** (36 obs)

^Computed for the 3-yr period ended August 31, 2026. Based on monthly return.

**Risk free rate: 4.965 (Source: Weighted average rate of TREPS as of 31-Aug-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Load Structure

Exit Load: 1.00% if redeemed/switched out on or before 365 days from the date of allotment of units. No Exit Load if redeemed/switched after 365 days from the date of allotment of units.

Total Expense Ratio (TER)

Regular : 3.37%
Direct : 2.06%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/at for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

SAMCO MUTUAL FUND
The Momentum House.

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
Paras Defence and Space Technologies Limited	2.65%
Sky Gold And Diamonds Limited	2.36%
Gujarat Themis Biosyn Limited	1.59%
Shilpa Medicare Limited	1.15%
Avalon Technologies Limited	1.13%
Ather Energy Limited	1.08%
Welspun Corp Limited	0.93%
Sterlite Technologies Limited	0.89%
Lalithaa Jewellery Mart Ltd	0.85%
TD Power Systems Limited	0.77%

Name of securities deleted/reduced	% of Net Assets
Adani Enterprises Limited	-7.63%
Schneider Electric Infrastructure Limited	-1.84%
Multi Commodity Exchange of India Limited	-1.64%
Cummins India Limited	-1.56%
GE Vernova T&D India Limited	-1.49%
Thermax Limited	-1.27%
Religare Enterprises Limited	-0.72%
Acutaas Chemicals Limited	-0.62%
Bank of Maharashtra	-0.49%
Thangamayil Jewellery Limited	-0.36%

Changes in Expense Ratio

Change in	31-July-2026	31-August-2026
Regular	3.39%	3.37%
Direct	2.08%	2.06%

Changes in Risk-o-Meter of scheme

Change in	30-June-2026	31-July-2026
Regular	Very High	Very High
Direct	Very High	Very High

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

Important Web Links

Sr. No.	Links	Brief description/ Inference of the Quantitative measure
1	https://s-mf.in/aE	Link to the **Video Explainer** detailing out the Fund Factsheet and key terminologies in simple terms.
2	https://s-mf.in/ap	For **Calculation/Methodolgy,** refer to PDF explaining the mathematical parameters, calculation methodologies/formulae, and relevant assumptions.
3	https://s-mf.in/aq	Read the **Detailed Risk Factors** associated with each Scheme.
4	https://s-mf.in/ar	The **Investor Services** contact details - email ID and telephone number are given here.
5	https://s-mf.in/as	For any **Grievance Redressals**, refer to the escalation matrix and reach out to us.
6	Scan This QR to View SID	Scan the **QR Code** to view the **Scheme Information Document** available on the website.

Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper tiled “How active is your Fund Manager”- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.

Active

94.95%

As on August 31, 2026

Disclaimer :
We are voluntarily disclosing the Active Share of Samco Active Momentum Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-active-momentum-fund to view how to calculate active share. The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

Samco Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Fixed Income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

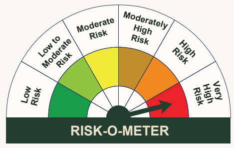
Product labeling

This product is suitable for investors who are seeking*:

- Capital appreciation & generating income over long term.
- Investment in a diversified portfolio of equity, fixed income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs.

**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

Fund Details

Date of Allotment : 24-Dec-24

Benchmark Name : 65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver

NAV as on 31st August 2026

Plan / Options	NAV(₹)
Regular Growth	12.41
Direct Growth	12.75

AUM as on 31-Aug-2026 : 400.20 Crs

AAUM for Month of Aug-2026 : 398.39 Crs

Fund Manager Details

Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: Inception

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: Inception

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: July 01, 2026

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Load Structure

Exit Load: 10% of units can be redeemed without an exit load within 12 months of allotment. Any redemption in excess of such limit in the first 12 months will incur 1% exit load. No exit load, if redeemed or switched out after 12 months from the date of allotment of unit.

Total Expense Ratio (TER)

Regular : 4.17%

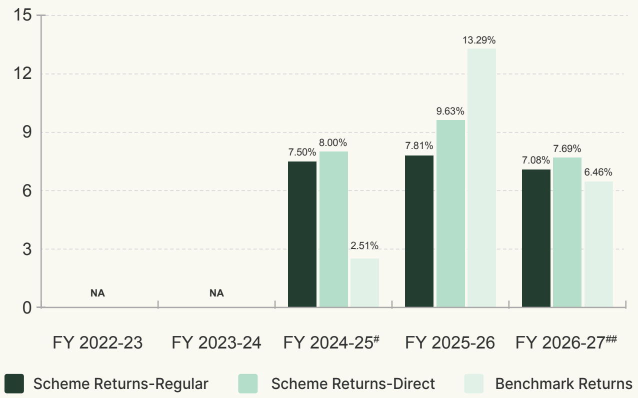
Direct : 2.67%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	8.57%	10.29%	13.47%
3 years	-	-	-
5 years	-	-	-
Since Inception	13.67%	15.51%	13.42%

Absolute Returns for each F.Y. for last 5 years



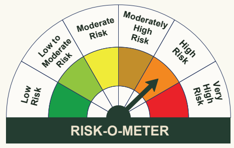
#FY 2024-25 Data from 24-Dec-24 to 31-Mar-25.

##FY 2026-27 Data from 01-Apr-26 to 31-Aug-26.

Portfolio Data

Top 10 Holdings	% of Net Assets
7.38% GOI (MD 20/06/2027)	11.38%
FUTCOM_GOLD_05/10/2026	9.65%
Gujarat Themis Biosyn Limited	4.47%
Laurus Labs Limited	3.26%
Apar Industries Limited	2.38%
Bharat Forge Limited	2.20%
Bharat Heavy Electricals Limited	2.07%
The Federal Bank Limited	1.91%
Hitachi Energy India Limited	1.85%
Aurobindo Pharma Limited	1.75%

Benchmark Risk-o-meter



The risk of the Benchmark is High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on July 31, 2026

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risk factors associated with investing in Foreign Securities
5. Risks associated with investments in Fixed Income Securities

Quantitative Data

Standard Deviation^	: **11.76%**
Beta^	: **0.64**
Sharpe Ratio^	: **0.31**
Information Ratio	: **-0.57**
Portfolio Turnover Ratio**	: **11.55**
• Equity Turnover Ratio[1]	: **10.22**
• Gross Turnover Ratio[2]	: **11.55**
Average Maturity (years)	: **0.2900**
Macaulay Duration (years)	: **0.2837**
Modified Duration (%)	: **0.2757**
Yield to Maturity (%)	: **5.16**
Annualised Portfolio Yield (%)	:
Risk-measure basis	: **1-yr monthly** (12 obs)

^Computed for the 1-yr period ended August 31, 2026. Based on monthly return.

**Risk free rate: 4.965 (Source: Weighted average rate of TREPS as of 31-Aug-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/av for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

Past Performance is not an indicator or guarantee of future results
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Samco Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Fixed Income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

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The Momentum House.

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
Gujarat Themis Biosyn Limited	4.47%
FUTCOM_GOLD_05/10/2026	0.58%
Radico Khaitan Limited	0.45%
Bajaj Auto Limited	0.44%
ABB India Limited	0.42%
Apar Industries Limited	0.42%
Welspun Corp Limited	0.41%
Ather Energy Limited	0.40%
HFCL Limited	0.35%
Shriram Finance Limited	0.14%

Name of securities deleted/reduced	% of Net Assets
FUTCOM_SILVER_04/09/2026	-3.96%
Glenmark Pharmaceuticals Limited	-0.76%
LIC Housing Finance Limited	-0.54%
General Insurance Corporation of India	-0.50%
Religare Enterprises Limited	-0.48%
Torrent Pharmaceuticals Limited	-0.36%
Cummins India Limited	-0.23%
Coal India Limited	-0.21%
Power Finance Corporation Limited	-0.21%
NMDC Limited	-0.21%

Changes in Expense Ratio

Change in	31-July-2026	31-August-2026
Regular	4.12%	4.17%
Direct	2.62%	2.67%

Changes in Risk-o-Meter of scheme

Change in	30-June-2026	31-July-2026
Regular	Very High	Very High
Direct	Very High	Very High

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

Important Web Links

Sr. No.	Links	Brief description/ Inference of the Quantitative measure
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3	https://s-mf.in/aq	Read the **Detailed Risk Factors** associated with each Scheme.
4	https://s-mf.in/ar	The **Investor Services** contact details - email ID and telephone number are given here.
5	https://s-mf.in/as	For any Grievance Redressals, refer to the escalation matrix and reach out to us.
6	Scan This QR to View SID	Scan the **QR Code** to view the **Scheme Information Document** available on the website.

Disclosure on Active Share

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Active

73.17%

As on August 31, 2026

Disclaimer :
We are voluntarily disclosing the Active Share of Samco Multi Asset Allocation Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-multi-asset-allocation-fund to view how to calculate active share. The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

Samco Flexi Cap Fund

(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

SAMCO MUTUAL FUND
The Momentum House.

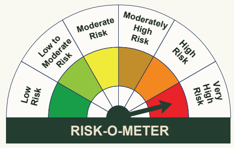
Product labeling

This product is suitable for investors who are seeking*:

- To generate long-term capital growth.
- Investment in Indian & foreign equity instruments across market capitalization.

**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

Fund Details

Date of Allotment : 04-Feb-22
Benchmark Name : Nifty 500 TRI
NAV as on 31st August 2026

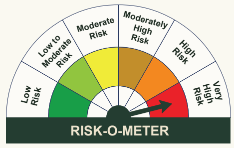
Plan / Options	NAV(₹)
Regular Growth	9.91
Direct Growth	10.58

AUM as on 31-Aug-2026 : 261.62 Crs
AAUM for Month of Aug-2026 : 266.08 Crs

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	0.51%	1.83%	5.34%
3 years	-2.31%	-0.96%	12.54%
5 years	-	-	-
Since Inception	-0.20%	1.24%	11.27%

Benchmark Risk-o-meter



The risk of the Benchmark
(NIFTY 500 TRI Index) is Very High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on July 31, 2026

Fund Manager Details

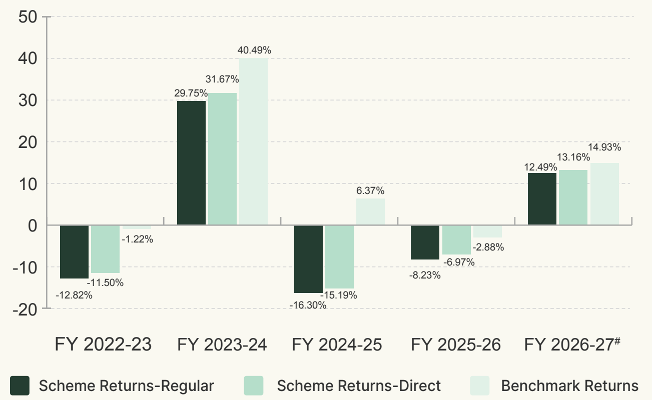
Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: August 01, 2023

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: Inception

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: July 01, 2026

Absolute Returns for each F.Y. for last 5 years



#FY 2026-27 Data from 01-Apr-26 to 31-Aug-26.

Major Risk Factors

1. Risk factors associated with investing in Foreign Securities
2. Risks associated with Short Selling & Securities Lending
3. Risks associated with investing in Tri-party Repo (TREPS) through CCIL
4. Risks associated with transaction in Units through stock exchange(s)
5. Risks associated with Restrictions on Redemption

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Portfolio Data

Top 10 Holdings	% of Net Assets
Nestle India Limited	7.04%
Marico Limited	6.51%
Bank of Maharashtra	6.38%
KEI Industries Limited	4.88%
Karur Vysya Bank Limited	4.88%
AIA Engineering Limited	4.75%
Anand Rathi Wealth Limited	4.60%
JSW Dulux Limited	3.96%
Hitachi Energy India Limited	3.78%
NMDC Limited	3.67%

Quantitative Data

Sharpe Ratio^	: **-0.38**
Information Ratio	: **-1.45**
Standard Deviation^	: **19.22%**
Beta^	: **1.07**
Portfolio Turnover Ratio**	: **1.99**
• Equity Turnover Ratio[1]	: **1.99**
• Gross Turnover Ratio[2]	: **1.99**
Risk-measure basis	: **3-yr monthly** (36 obs)

^Computed for the 3-yr period ended August 31, 2026. Based on monthly return.

**Risk free rate: 4.965 (Source: Weighted average rate of TREPS as of 31-Aug-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Load Structure

Exit Load: 1.00% if redeemed/switched out on or before 365 days from the date of allotment of units. No Exit Load if redeemed/ switched after 365 days from the date of allotment of units.

Total Expense Ratio (TER)

Regular : 3.12%
Direct : 1.81%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/aw for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

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SAMCO MUTUAL FUND
The Momentum House.

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
Bajaj Auto Limited	3.41%
Solar Industries India Limited	3.20%
Oracle Financial Services Software Limited	3.18%
Saregama India Limited	2.79%
Finolex Cables Limited	0.69%
KEI Industries Limited	0.56%
Apar Industries Limited	0.55%
Anand Rathi Wealth Limited	0.35%
Indian Bank	0.29%
Hitachi Energy India Limited	0.25%

Name of securities deleted/reduced	% of Net Assets
Coal India Limited	-5.03%
Aditya Birla Sun Life AMC Limited	-3.99%
Engineers India Limited	-3.93%
Godawari Power And Ispat limited	-3.59%
Nippon Life India Asset Management Limited	-3.24%
Angel One Limited	-3.07%
Natco Pharma Limited	-2.67%
Marico Limited	-0.63%
AIA Engineering Limited	-0.45%
Himadri Speciality Chemical Limited	-0.40%

Changes in Expense Ratio

Change in	31-July-2026	31-August-2026
Regular	3.08%	3.12%
Direct	1.77%	1.81%

Changes in Risk-o-Meter of scheme

Change in	30-June-2026	31-July-2026
Regular	Very High	Very High
Direct	Very High	Very High

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

Important Web Links

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Active

95.89%

As on August 31, 2026

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We are voluntarily disclosing the Active Share of Samco Flexi Cap Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-flexi-cap-fund to view how to calculate active share. The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

Samco Multi Cap Fund

(An open-ended scheme investing across large cap, midcap and small cap stocks)

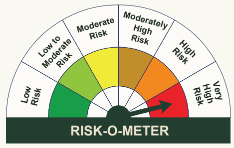
Product labeling

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 across large cap, midcap and small cap stocks.

**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

Fund Details

Date of Allotment : 30-Oct-24

Benchmark Name : Nifty500 Multicap 50:25:25 TRI

NAV as on 31st August 2026

Plan / Options	NAV(₹)
Regular Growth	9.01
Direct Growth	9.27

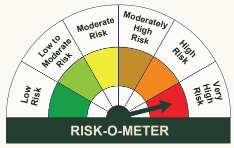
AUM as on 31-Aug-2026 : 230.12 Crs

AAUM for Month of Aug-2026 : 230.42 Crs

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	-2.49%	-0.96%	7.56%
3 years	-	-	-
5 years	-	-	-
Since Inception	-5.52%	-4.05%	3.48%

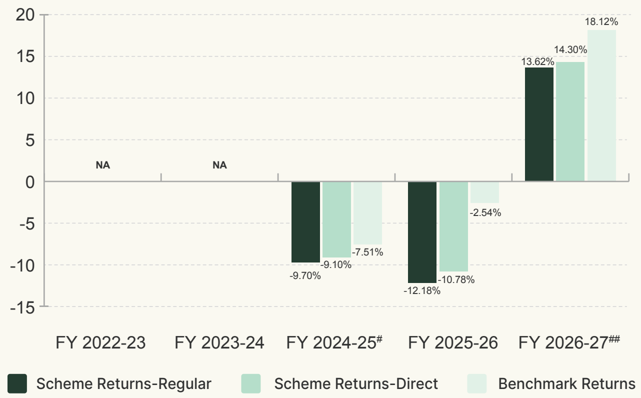
Benchmark Risk-o-meter



The risk of the Benchmark is Very High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on July 31, 2026

Absolute Returns for each F.Y. for last 5 years



#FY 2024-25 Data from 30-Oct-24 to 31-Mar-25.

##FY 2026-27 Data from 01-Apr-26 to 31-Aug-26.

Fund Manager Details

Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: Inception

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: February 19, 2025

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: July 01, 2026

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risk factors associated with investing in Foreign Securities
5. Risks associated with investments in Fixed Income Securities

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Portfolio Data

Top 10 Holdings	% of Net Assets
Lalithaa Jewellery Mart Ltd	2.79%
Apar Industries Limited	2.04%
Laurus Labs Limited	2.04%
National Aluminium Company Limited	1.96%
Hitachi Energy India Limited	1.92%
Solar Industries India Limited	1.89%
Bharat Heavy Electricals Limited	1.87%
Vodafone Idea Limited	1.83%
Bank of India	1.79%
Apollo Hospitals Enterprise Limited	1.79%

Quantitative Data

Sharpe Ratio^	: **-0.56**
Information Ratio	: **-1.02**
Standard Deviation^	: **13.22%**
Beta^	: **0.62**
Portfolio Turnover Ratio**	: **10.08**
Equity Turnover Ratio**	: **10.08**
Gross Turnover Ratio**	: **10.08**
Risk-measure basis	: **1-yr monthly** (12 obs)

^Computed for the 1-yr period ended August 31, 2026. Based on monthly return.

**Risk free rate: 4.965 (Source: Weighted average rate of TREPS as of 31-Aug-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Load Structure

Exit Load: 10% of units can be redeemed without an exit load within 12 months of allotment. Any redemption in excess of such a limit in the first 12 months will incur 1% exit load. No exit load, if redeemed or switched out after 12 months from the date of allotment of unit.

Total Expense Ratio (TER)

Regular : 3.73%

Direct : 2.24%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/multicap for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

Samco Multi Cap Fund

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SAMCO MUTUAL FUND
The Momentum House.

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
Lalithaa Jewellery Mart Ltd	2.79%
Bajaj Auto Limited	1.74%
Aurobindo Pharma Limited	1.74%
Radico Khaitan Limited	1.71%
Polycab India Limited	1.64%
Nestle India Limited	1.60%
Hindustan Petroleum Corporation Limited	1.51%
AIA Engineering Limited	1.50%
NLC India Limited	1.46%
Skipper Limited	1.06%

Name of securities deleted/reduced	% of Net Assets
Samvardhana Motherson International Limited	-1.85%
JSW Steel Limited	-1.83%
Indian Bank	-1.82%
Hindalco Industries Limited	-1.80%
Power Finance Corporation Limited	-1.77%
Multi Commodity Exchange of India Limited	-1.75%
LIC Housing Finance Limited	-1.74%
Adani Green Energy Limited	-1.65%
Coal India Limited	-1.62%
Aegis Logistics Limited	-1.22%

Changes in Expense Ratio

Change in	31-July-2026	31-August-2026
Regular	3.89%	3.73%
Direct	2.40%	2.24%

Changes in Risk-o-Meter of scheme

Change in	30-June-2026	31-July-2026
Regular	Very High	Very High
Direct	Very High	Very High

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

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Active

91.05%

As on August 31, 2026

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Samco Small Cap Fund

(An open-ended equity scheme predominantly investing in small cap stocks)

SAMCO MUTUAL FUND
The Momentum House.

Product labeling

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.

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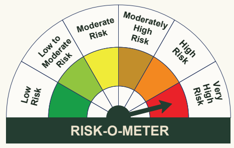
Scheme Risk-o-meter



The risk of the scheme is very high

Fund Details

Date of Allotment : 04-Dec-25

Benchmark Name : Nifty Smallcap 250 TRI

NAV as on 31st August 2026

Plan / Options	NAV(₹)
Regular Growth	11.79
Direct Growth	11.93

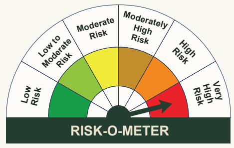
AUM as on 31-Aug-2026 : 196.45 Crs

AAUM for Month of Aug-2026 : 184.94 Crs

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	-	-	-
3 years	-	-	-
5 years	-	-	-
Since Inception	24.20%	26.09%	15.25%

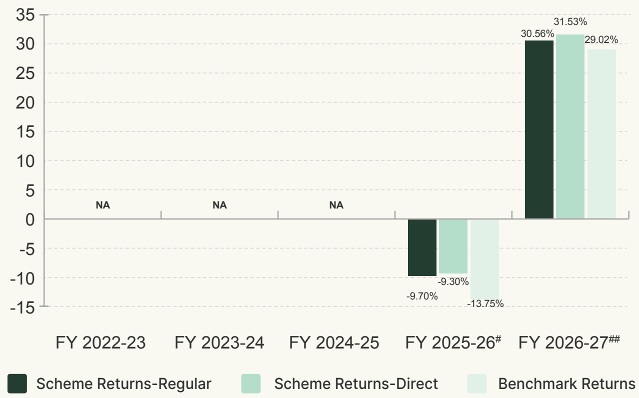
Benchmark Risk-o-meter



The risk of the Benchmark is Very High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on July 31, 2026

Absolute Returns for each F.Y. for last 5 years



#FY 2025-26 Data from 04-Dec-25 to 30-Mar-26.

##FY 2026-27 Data from 01-Apr-26 to 31-Aug-26.

Fund Manager Details

Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: Inception

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: Inception

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: July 01, 2026

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risk factors associated with investing in Foreign Securities
5. Risks associated with investments in Fixed Income Securities

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Portfolio Data

Top 10 Holdings	% of Net Assets
Ather Energy Limited	3.95%
Gland Pharma Limited	3.38%
Navin Fluorine International Limited	3.35%
Lalithaa Jewellery Mart Ltd	3.26%
Anand Rathi Wealth Limited	3.23%
Welspun Corp Limited	3.15%
Kirloskar Oil Engines Limited	3.01%
R R Kabel Limited	2.97%
Syrma SGS Technology Limited	2.79%
Sai Life Sciences Limited	2.74%

Quantitative Data

Sharpe Ratio^	: NA
Information Ratio	: NA
Standard Deviation^	: NA
Beta^	: NA
Portfolio Turnover Ratio**	: NA
• Equity Turnover Ratio[1]	: NA
• Gross Turnover Ratio[2]	: NA
Risk-measure basis	: NA

^Computed for the 1-yr period ended August 31, 2026. Based on monthly return.

**Risk free rate: 4.965 (Source: Weighted average rate of TREPS as of 31-Aug-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Load Structure

Exit Load: 1.00% if redeemed/switched out on or before 30 days from the date of allotment of units. No Exit Load if redeemed/ switched after 30 days from the date of allotment of units.

Total Expense Ratio (TER)

Regular : 3.48%

Direct : 2.04%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Additional information pertaining to portfolio of the scheme

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Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
Lalithaa Jewellery Mart Ltd	3.26%
Neuland Laboratories Limited	2.58%
ESDS Software Solution Ltd	2.55%
Aditya Infotech Limited	2.35%
Skipper Limited	1.24%
Oracle Financial Services Software Limited	1.18%
Varroc Engineering Limited	1.02%
Diamond Power Infra Limited	0.99%
Welspun Corp Limited	0.78%
ASK Automotive Limited	0.77%

Name of securities deleted/reduced	% of Net Assets
Jindal Saw Limited	-2.55%
Aditya Birla Sun Life AMC Limited	-1.88%
National Aluminium Company Limited	-1.58%
Polycab India Limited	-1.28%
Apollo Micro Systems Limited	-1.28%
Supriya Lifescience Limited	-1.14%
Rain Industries Limited	-0.94%
Glenmark Pharmaceuticals Limited	-0.89%
Steel Authority of India Limited	-0.79%
Balaji Amines Limited	-0.74%

Changes in Expense Ratio

Change in	31-July-2026	31-August-2026
Regular	3.07%	3.48%
Direct	1.63%	2.04%

Changes in Risk-o-Meter of scheme

Change in	30-June-2026	31-July-2026
Regular	Very High	Very High
Direct	Very High	Very High

***Disclaimer:** The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

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Disclosure on Active Share

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Active

95.35%

As on August 31, 2026

Disclaimer :
We are voluntarily disclosing the Active Share of Samco Small Cap Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-small-cap-fund to view how to calculate active share. The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

Samco Dynamic Asset Allocation Fund

(An open ended dynamic asset allocation fund)

SAMCO MUTUAL FUND
The Momentum House.

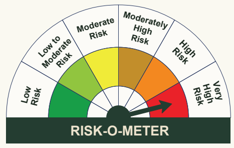
Product labeling

This product is suitable for investors who are seeking*:

- Capital Appreciation & Income Generation over medium to long term.
- Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities.

**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

Fund Details

Date of Allotment : 28-Dec-23

Benchmark Name : NIFTY 50 Hybrid Composite Debt 50:50 Index

NAV as on 31st August 2026

Plan / Options	NAV(₹)
Regular Growth	10.24
Direct Growth	10.69

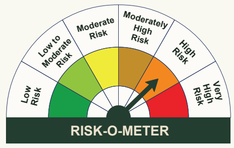
AUM as on 31-Aug-2026 : 167.99 Crs

AAUM for Month of Aug-2026 : 172.69 Crs

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	-0.49%	1.04%	1.38%
3 years	-	-	-
5 years	-	-	-
Since Inception	0.89%	2.52%	5.70%

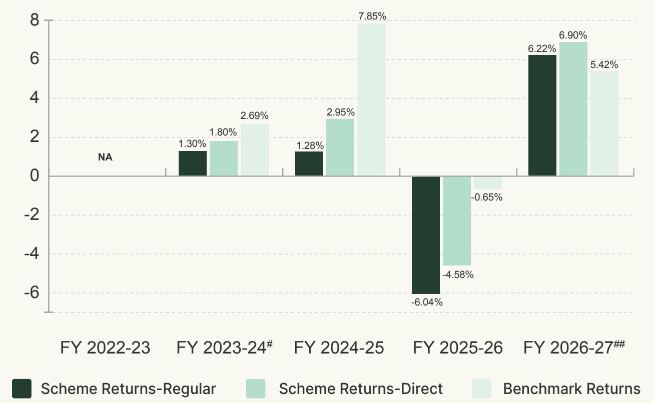
Benchmark Risk-o-meter



The risk of the Benchmark is High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on July 31, 2026

Absolute Returns for each F.Y. for last 5 years



#FY 2023-24 Data from 28-Dec-23 to 31-Mar-24.

##FY 2026-27 Data from 01-Apr-26 to 31-Aug-26.

Fund Manager Details

Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: Inception

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: February 19, 2025

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: July 01, 2026

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risks associated with investments in Fixed Income Securities
5. Risk factors associated with investing in Non-Convertible Preference Shares

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Portfolio Data

Top 10 Holdings	% of Net Assets
7.38% GOI (MD 20/06/2027)	15.06%
Religare Enterprises Limited	8.67%
Laurus Labs Limited	2.24%
Apar Industries Limited	1.56%
HFCL Limited	1.46%
Welspun Corp Limited	1.39%
Bharat Forge Limited	1.36%
The Federal Bank Limited	1.34%
Ather Energy Limited	1.31%
FSN E-Commerce Ventures Limited	1.23%

Quantitative Data

Sharpe Ratio^	: **-0.61**
Information Ratio	: **-0.30**
Standard Deviation^	: **8.89%**
Beta^	: **0.76**
Portfolio Turnover Ratio**	: **10.60**
• Equity Turnover Ratio¹	: **10.60**
• Gross Turnover Ratio²	: **10.60**
Average Maturity (years)	: **0.4055**
Macaulay Duration (years)	: **0.3966**
Modified Duration (%)	: **0.3854**
Yield to Maturity (%)	: **5.30**
Annualised Portfolio Yield (%)	:
Risk-measure basis	: **1-yr monthly (12 obs)**

Load Structure

Exit Load: No Exit load for up to 25% Units. 1% for remaining units on or before 1 Year. Nil after 1 Year.

Total Expense Ratio (TER)

Regular : 3.52%

Direct : 2.05%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

^Computed for the 1-yr period ended August 31, 2026. Based on monthly return.

**Risk free rate: 4.965 (Source: Weighted average rate of TREPS as of 31-Aug-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

¹Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

²Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/ay for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

Samco Dynamic Asset Allocation Fund

(An open ended dynamic asset allocation fund)

SAMCO MUTUAL FUND
The Momentum House.

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
Government of India	0.80%
Welspun Corp Limited	0.48%
HFCL Limited	0.39%
Ather Energy Limited	0.32%
Apar Industries Limited	0.27%
Multi Commodity Exchange of India Limited	0.27%
Laurus Labs Limited	0.21%
Religare Enterprises Limited	0.12%
APL Apollo Tubes Limited	0.11%
Anand Rathi Wealth Limited	0.10%

Name of securities deleted/reduced	% of Net Assets
Adani Energy Solutions Limited	-2.12%
Cummins India Limited	-1.64%
Apollo Hospitals Enterprise Limited	-1.42%
Adani Green Energy Limited	-1.32%
Adani Power Limited	-1.31%
CG Power and Industrial Solutions Limited	-1.28%
Torrent Pharmaceuticals Limited	-1.18%
Eicher Motors Limited	-1.02%
Titan Company Limited	-1.02%
Power Finance Corporation Limited	-0.83%

Changes in Expense Ratio

Change in	31-July-2026	31-August-2026
Regular	3.42%	3.52%
Direct	1.96%	2.05%

Changes in Risk-o-Meter of scheme

Change in	30-June-2026	31-July-2026
Regular	Very High	Very High
Direct	Very High	Very High

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

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Active

81.50%

As on August 31, 2026

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Samco Special Opportunities Fund

(An open-ended equity scheme following special situations theme)

SAMCO MUTUAL FUND
The Momentum House.

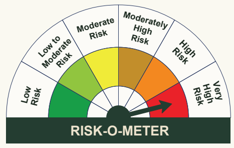
Product labeling

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

Fund Details

Date of Allotment : 06-Jun-24
Benchmark Name : Nifty500 TRI
NAV as on 31st August 2026

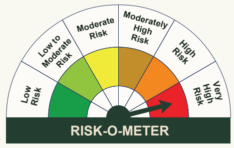
Plan / Options	NAV(₹)
Regular Growth	9.07
Direct Growth	9.40

AUM as on 31-Aug-2026 : 127.06 Crs
AAUM for Month of Aug-2026 : 125.11 Crs

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	5.47%	7.18%	5.34%
3 years	-	-	-
5 years	-	-	-
Since Inception	-4.27%	-2.73%	5.31%

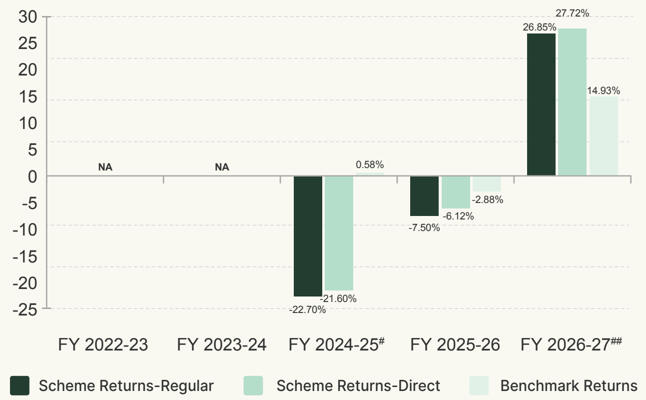
Benchmark Risk-o-meter



The risk of the Benchmark is Very High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on July 31, 2026

Absolute Returns for each F.Y. for last 5 years



#FY 2024-25 Data from 06-Jun-24 to 31-Mar-25.
##FY 2026-27 Data from 01-Apr-26 to 31-Aug-26.

Fund Manager Details

Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: Inception

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: February 19, 2025

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: July 01, 2026

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risks associated with investments in Fixed Income Securities
5. Risk factors associated with investing in Foreign Securities

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Portfolio Data

Top 10 Holdings	% of Net Assets
Religare Enterprises Limited	6.65%
Sterlite Technologies Limited	5.09%
MTAR Technologies Limited	3.40%
Shilpa Medicare Limited	3.15%
Laurus Labs Limited	3.12%
Aether Industries Limited	2.89%
Welspun Corp Limited	2.78%
Sansera Engineering Limited	2.56%
Diamond Power Infra Limited	2.52%
Ather Energy Limited	2.48%

Quantitative Data

Sharpe Ratio^	: **0.02**
Information Ratio	: **0.01**
Standard Deviation^	: **24.36%**
Beta^	: **1.21**
Portfolio Turnover Ratio**	: **3.28**
• Equity Turnover Ratio¹	: **3.28**
• Gross Turnover Ratio²	: **3.28**
Risk-measure basis	: **1-yr monthly** (12 obs)

^Computed for the 1-yr period ended August 31, 2026. Based on monthly return.

**Risk free rate: 4.965 (Source: Weighted average rate of TREPS as of 31-Aug-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Load Structure

Exit Load: 1.00% if redeemed/switched out on or before 365 days from the date of allotment of units. No Exit Load if redeemed/ switched after 365 days from the date of allotment of units.

Total Expense Ratio (TER)

Regular : 3.71%
Direct : 2.24%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/4x for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

Samco Special Opportunities Fund

(An open-ended equity scheme following special situations theme)

SAMCO MUTUAL FUND
The Momentum House.

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
Sai Life Sciences Limited	1.34%
Aurobindo Pharma Limited	1.32%
FSN E-Commerce Ventures Limited	1.31%
Radico Khaitan Limited	1.25%
The Federal Bank Limited	1.24%
VA Tech Wabag Limited	1.22%
Aster DM Quality Care Limited	1.11%
Shilpa Medicare Limited	1.03%
Sterlite Technologies Limited	0.91%
Welspun Corp Limited	0.77%

Name of securities deleted/reduced	% of Net Assets
Religare Enterprises Limited	-1.89%
GE Vernova T&D India Limited	-1.80%
Balaji Amines Limited	-1.60%
ABB India Limited	-1.55%
Thermax Limited	-1.38%
CG Power and Industrial Solutions Limited	-1.27%
Quality Power Electrical Eqp Ltd	-1.26%
The Jammu & Kashmir Bank Limited	-1.07%
Cummins India Limited	-0.59%
Adani Power Limited	-0.53%

Changes in Expense Ratio

Change in	31-July-2026	31-August-2026
Regular	3.20%	3.71%
Direct	1.73%	2.24%

Changes in Risk-o-Meter of scheme

Change in	30-June-2026	31-July-2026
Regular	Very High	Very High
Direct	Very High	Very High

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

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Active

94.48%

As on August 31, 2026

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Samco ELSS Tax Saver Fund

(An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)

SAMCO MUTUAL FUND
The Momentum House.

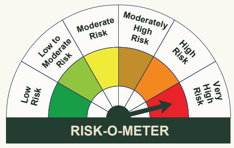
Product labeling

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Invests predominantly in equity and equity related instruments and provide tax benefits under Section 80C of the Income Tax Act, 1961.

**Investors should consult their financial advisers in if doubt about whether the product is suitable for them.*

Scheme Risk-o-meter



The risk of the scheme is very high

Fund Details

Date of Allotment : 22-Dec-22

Benchmark Name : Nifty500 TRI

NAV as on 31st August 2026

Plan / Options	NAV(₹)
Regular Growth	13.36
Direct Growth	14.09

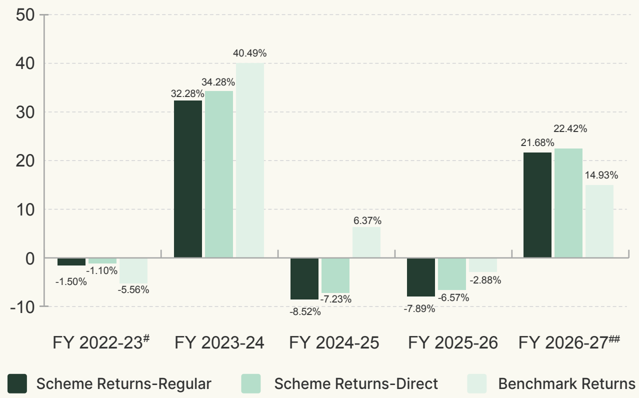
AUM as on 31-Aug-2026 : 109.00 Crs

AAUM for Month of Aug-2026 : 107.79 Crs

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	3.89%	5.39%	5.34%
3 years	4.61%	6.08%	12.54%
5 years	-	-	-
Since Inception	8.16%	9.73%	13.09%

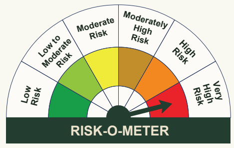
Absolute Returns for each F.Y. for last 5 years



#FY 2022-23 Data from 22-Dec-22 to 31-Mar-23.

##FY 2026-27 Data from 01-Apr-26 to 31-Aug-26.

Benchmark Risk-o-meter



The risk of the Benchmark is Very High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on July 31, 2026

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risk factors associated with investing in Foreign Securities
5. Risks associated with investments in Fixed Income Securities

Fund Manager Details

Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: August 01, 2023

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: Inception

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: February 19, 2025

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: July 01, 2026

Minimum Investment

Lumpsum Amount: ₹ 500/- and in multiples of ₹ 500/- thereafter.

SIP Amount: ₹ 500/- and in multiples of ₹ 500/- thereafter.

Load Structure

Exit Load: Nil

Total Expense Ratio (TER)

Regular : 3.25%

Direct : 1.94%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Portfolio Data

Top 10 Holdings	% of Net Assets
Welspun Corp Limited	4.34%
R R Kabel Limited	4.34%
Navin Fluorine International Limited	3.95%
The Federal Bank Limited	3.82%
Ather Energy Limited	3.59%
Syrma SGS Technology Limited	3.46%
Apar Industries Limited	3.36%
Neuland Laboratories Limited	3.21%
GE Vernova T&D India Limited	3.17%
Sai Life Sciences Limited	3.15%

Quantitative Data

Sharpe Ratio^	: **-0.02**
Information Ratio	: **-0.76**
Standard Deviation^	: **19.53%**
Beta^	: **1.09**
Portfolio Turnover Ratio**	: **2.31**
• Equity Turnover Ratio[1]	: **2.31**
• Gross Turnover Ratio[2]	: **2.31**
Risk-measure basis	: **3-yr monthly** (36 obs)

^Computed for the 3-yr period ended August 31, 2026. Based on monthly return.

**Risk free rate: 4.965 (Source: Weighted average rate of TREPS as of 31-Aug-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

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SAMCO MUTUAL FUND
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Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
Ather Energy Limited	3.59%
Neuland Laboratories Limited	3.21%
Gland Pharma Limited	3.05%
Vijaya Diagnostic Centre Limited	2.97%
Acme Solar Holdings Ltd	2.93%
Aurobindo Pharma Limited	2.91%
Anand Rathi Wealth Limited	2.86%
Honasa Consumer Limited	2.84%
Gujarat Fluorochemicals Limited	2.84%
FSN E-Commerce Ventures Limited	2.81%

Name of securities deleted/reduced	% of Net Assets
Cummins India Limited	-4.45%
Karur Vysya Bank Limited	-3.76%
AU Small Finance Bank Limited	-3.76%
CCL Products (India) Limited	-3.54%
Aditya Birla Capital Limited	-3.14%
L&T Finance Limited	-3.10%
NMDC Limited	-2.93%
Craftsman Automation Limited	-2.92%
Bank of Maharashtra	-2.72%
The Great Eastern Shipping Company Limited	-2.52%

Changes in Expense Ratio

Change in	31-July-2026	31-August-2026
Regular	2.69%	3.25%
Direct	1.38%	1.94%

Changes in Risk-o-Meter of scheme

Change in	30-June-2026	31-July-2026
Regular	Very High	Very High
Direct	Very High	Very High

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Active

94.95%

As on August 31, 2026

Disclaimer :
We are voluntarily disclosing the Active Share of Samco ELSS Tax Saver Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-elss-fund to view how to calculate active share. The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

Samco Large & Mid Cap Fund

(An open-ended equity scheme predominantly investing in large cap and mid cap stocks)

SAMCO MUTUAL FUND
The Momentum House.

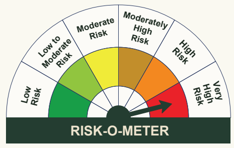
Product labeling

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 large cap and mid 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

Fund Details

Date of Allotment : 25-Jun-25

Benchmark Name : Nifty Large Midcap 250 TRI

NAV as on 31st August 2026

Plan / Options	NAV(₹)
Regular Growth	8.97
Direct Growth	9.14

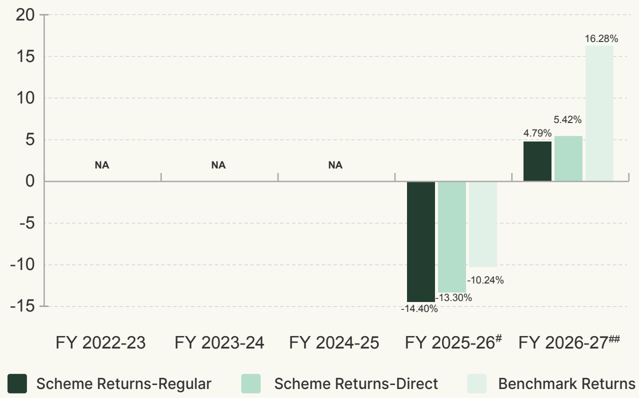
AUM as on 31-Aug-2026 : 98.58 Crs

AAUM for Month of Aug-2026 : 100.09 Crs

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	-4.17%	-2.66%	7.96%
3 years	-	-	-
5 years	-	-	-
Since Inception	-8.77%	-7.32%	3.68%

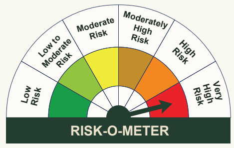
Absolute Returns for each F.Y. for last 5 years



#FY 2025-26 Data from 25-Jun-25 to 30-Mar-26.

##FY 2026-27 Data from 01-Apr-26 to 31-Aug-26.

Benchmark Risk-o-meter



The risk of the Benchmark is Very High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on July 31, 2026

Fund Manager Details

Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: Inception

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: Inception

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: July 01, 2026

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risk factors associated with investing in Foreign Securities
5. Risks associated with Investing in Structured Obligation (SO) & Credit Enhancement (CE) rated securities

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Portfolio Data

Top 10 Holdings	% of Net Assets
Laurus Labs Limited	7.73%
Apar Industries Limited	5.57%
Hitachi Energy India Limited	4.88%
The Federal Bank Limited	4.62%
Adani Energy Solutions Limited	4.60%
Bharat Heavy Electricals Limited	4.41%
Torrent Pharmaceuticals Limited	4.20%
Adani Power Limited	4.04%
FSN E-Commerce Ventures Limited	4.03%
Aurobindo Pharma Limited	3.78%

Quantitative Data

Sharpe Ratio^	: **-0.73**
Information Ratio	: **-0.98**
Standard Deviation^	: **12.52%**
Beta^	: **0.50**
Portfolio Turnover Ratio**	: **15.33**
• Equity Turnover Ratio[1]	: **15.33**
• Gross Turnover Ratio[2]	: **15.33**
Risk-measure basis	: **1-yr monthly** (12 obs)

^Computed for the 1-yr period ended August 31, 2026. Based on monthly return.

**Risk free rate: 4.965 (Source: Weighted average rate of TREPS as of 31-Aug-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Load Structure

Exit Load: 1.00% if redeemed/switched out on or before 30 days from the date of allotment of units. No Exit Load if redeemed/ switched after 30 days from the date of allotment of units.

Total Expense Ratio (TER)

Regular : 3.81%

Direct : 2.33%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/aB for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

Samco Large & Mid Cap Fund

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SAMCO MUTUAL FUND
The Momentum House.

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
FSN E-Commerce Ventures Limited	4.03%
Aurobindo Pharma Limited	3.78%
Bajaj Auto Limited	3.69%
Titan Company Limited	2.32%
ABB India Limited	2.26%
Adani Green Energy Limited	1.96%
Oracle Financial Services Software Limited	1.90%
Marico Limited	1.74%
Radico Khaitan Limited	1.53%
Apar Industries Limited	1.17%

Name of securities deleted/reduced	% of Net Assets
Multi Commodity Exchange of India Limited	-3.50%
JSW Steel Limited	-2.05%
Solar Industries India Limited	-2.01%
AIA Engineering Limited	-1.84%
NLC India Limited	-1.77%
Power Finance Corporation Limited	-1.76%
Coal India Limited	-1.72%
Polycab India Limited	-1.55%
National Aluminium Company Limited	-1.50%
Vedanta Limited	-1.25%

Changes in Expense Ratio

Change in	31-July-2026	31-August-2026
Regular	3.97%	3.81%
Direct	2.48%	2.33%

Changes in Risk-o-Meter of scheme

Change in	30-June-2026	31-July-2026
Regular	Very High	Very High
Direct	Very High	Very High

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

Important Web Links

Sr. No.	Links	Brief description/ Inference of the Quantitative measure
1	https://s-mf.in/aE	Link to the **Video Explainer** detailing out the Fund Factsheet and key terminologies in simple terms.
2	https://s-mf.in/ap	For **Calculation/Methodolgy,** refer to PDF explaining the mathematical parameters, calculation methodologies/formulae, and relevant assumptions.
3	https://s-mf.in/aq	Read the **Detailed Risk Factors** associated with each Scheme.
4	https://s-mf.in/ar	The **Investor Services** contact details - email ID and telephone number are given here.
5	https://s-mf.in/as	For any Grievance Redressals, refer to the escalation matrix and reach out to us.
6	Scan This QR to View SID	Scan the **QR Code** to view the **Scheme Information Document** available on the website.

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Active

89.33%

As on August 31, 2026

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Samco Large Cap Fund

(An open ended equity scheme predominantly investing in large cap stocks)

SAMCO MUTUAL FUND
The Momentum House.

Product labeling

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- A fund that invests predominantly in equity and equity related securities of large cap companies.

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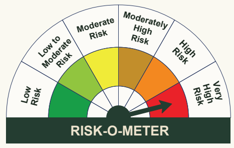
Scheme Risk-o-meter



The risk of the scheme is very high

Fund Details

Date of Allotment : 25-Mar-25
Benchmark Name : Nifty 100 TRI
NAV as on 31st August 2026

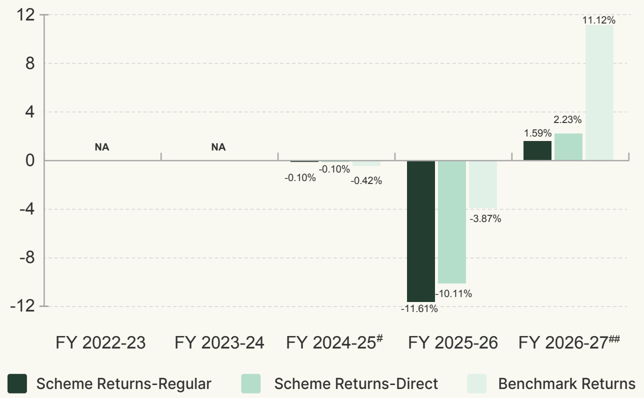
Plan / Options	NAV(₹)
Regular Growth	8.97
Direct Growth	9.18

AUM as on 31-Aug-2026 : 93.42 Crs
AAUM for Month of Aug-2026 : 96.26 Crs

Fund Performance (CAGR)

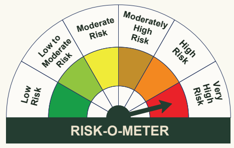
Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	-6.07%	-4.57%	1.98%
3 years	-	-	-
5 years	-	-	-
Since Inception	-7.29%	-5.79%	4.40%

Absolute Returns for each F.Y. for last 5 years



#FY 2024-25 Data from 25-Mar-25 to 31-Mar-25.
##FY 2026-27 Data from 01-Apr-26 to 31-Aug-26.

Benchmark Risk-o-meter



The risk of the Benchmark is Very High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on July 31, 2026

Fund Manager Details

Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: Inception

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: Inception

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: July 01, 2026

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risk factors associated with investing in Foreign Securities
5. Risks associated with investments in Fixed Income Securities

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Portfolio Data

Top 10 Holdings	% of Net Assets
Divi's Laboratories Limited	6.26%
Adani Energy Solutions Limited	5.66%
Solar Industries India Limited	4.97%
Samvardhana Motherson International Limited	4.96%
ABB India Limited	4.83%
Titan Company Limited	4.67%
Torrent Pharmaceuticals Limited	4.66%
Apollo Hospitals Enterprise Limited	4.65%
Bajaj Auto Limited	4.57%
Adani Power Limited	4.43%

Quantitative Data

Sharpe Ratio^	: **-1.06**
Information Ratio	: **-0.70**
Standard Deviation^	: **10.45%**
Beta^	: **0.46**
Portfolio Turnover Ratio**	: **14.08**
• Equity Turnover Ratio[1]	: **14.08**
• Gross Turnover Ratio[2]	: **14.08**
Risk-measure basis	: **1-yr monthly** (12 obs)

^Computed for the 1-yr period ended August 31, 2026. Based on monthly return.

**Risk free rate: 4.965 (Source: Weighted average rate of TREPS as of 31-Aug-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

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Load Structure

Exit Load: 1.00% if redeemed/switched out on or before 30 days from the date of allotment of units. No Exit Load if redeemed/ switched after 30 days from the date of allotment of units.

Total Expense Ratio (TER)

Regular : 3.49%
Direct : 1.95%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Additional information pertaining to portfolio of the scheme

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SAMCO MUTUAL FUND
The Momentum House.

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
Divi's Laboratories Limited	6.26%
Titan Company Limited	4.67%
TVS Motor Company Limited	3.91%
Solar Industries India Limited	0.88%
Samvardhana Motherson International Limited	0.79%
Nestle India Limited	0.69%
Bajaj Auto Limited	0.44%
Eicher Motors Limited	0.23%

Name of securities deleted/reduced	% of Net Assets
Pidilite Industries Limited	-2.74%
Coal India Limited	-2.34%
Power Finance Corporation Limited	-2.31%
NTPC Limited	-2.07%
Cummins India Limited	-1.71%
Adani Energy Solutions Limited	-1.57%
Adani Ports and Special Economic Zone Limited	-1.19%
Adani Power Limited	-1.10%
State Bank of India	-1.00%
Torrent Pharmaceuticals Limited	-0.92%

Changes in Expense Ratio

Change in	31-July-2026	31-August-2026
Regular	3.51%	3.49%
Direct	1.98%	1.95%

Changes in Risk-o-Meter of scheme

Change in	30-June-2026	31-July-2026
Regular	Very High	Very High
Direct	Very High	Very High

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

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Active

89.33%

As on August 31, 2026

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Samco Mid Cap Fund

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SAMCO MUTUAL FUND
The Momentum House.

Product labeling

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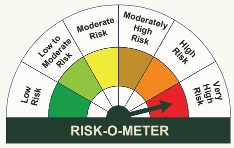
Scheme Risk-o-meter



The risk of the scheme is very high

Fund Details

Date of Allotment : 10-Feb-26
Benchmark Name : Nifty Midcap 150 TRI
NAV as on 31st August 2026

Plan / Options	NAV(₹)
Regular Growth	10.21
Direct Growth	10.30

AUM as on 31-Aug-2026 : 81.08 Crs
AAUM for Month of Aug-2026 : 79.49 Crs

Fund Manager Details

Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: Inception

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: Inception

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: July 01, 2026

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Load Structure

Exit Load: 1.00% if redeemed/switched out on or before 30 days from the date of allotment of units. No Exit Load if redeemed/ switched after 30 days from the date of allotment of units.

Total Expense Ratio (TER)

Regular : 3.16%
Direct : 1.74%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	-	-	-
3 years	-	-	-
5 years	-	-	-
Since Inception	3.79%	5.42%	10.30%

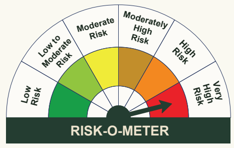
Absolute Returns for each F.Y. for last 5 years

#FY 2025-26 Data from 10-Feb-26 to 30-Mar-26.
##FY 2026-27 Data from 01-Apr-26 to 31-Aug-26.

Portfolio Data

Top 10 Holdings	% of Net Assets
National Aluminium Company Limited	5.78%
Laurus Labs Limited	5.05%
Apar Industries Limited	4.68%
L&T Finance Limited	4.46%
The Federal Bank Limited	4.30%
Aditya Birla Capital Limited	4.21%
Bank of Maharashtra	4.01%
Indian Bank	3.74%
AU Small Finance Bank Limited	3.74%
Multi Commodity Exchange of India Limited	3.63%

Benchmark Risk-o-meter



The risk of the Benchmark is Very High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on July 31, 2026

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risk factors associated with investing in Foreign Securities
5. Risks associated with investments in Fixed Income Securities

Quantitative Data

Sharpe Ratio^	: **NA**
Information Ratio	: **NA**
Standard Deviation^	: **NA**
Beta^	: **NA**
Portfolio Turnover Ratio**	: **NA**
• Equity Turnover Ratio[1]	: **NA**
• Gross Turnover Ratio[2]	: **NA**
Risk-measure basis	: **NA**

^Computed for the 1-yr period ended August 31, 2026. Based on monthly return.

**Risk free rate: 4.965 (Source: Weighted average rate of TREPS as of 31-Aug-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/a5 for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

Samco Mid Cap Fund

(An open ended equity scheme predominantly investing in mid-cap stocks)

SAMCO MUTUAL FUND
The Momentum House.

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
Radico Khaitan Limited	1.55%
Apar Industries Limited	0.74%
Multi Commodity Exchange of India Limited	0.64%
National Aluminium Company Limited	0.27%
Vodafone Idea Limited	0.17%
Bharat Heavy Electricals Limited	0.15%
Aurobindo Pharma Limited	0.14%
Indian Bank	0.12%
Laurus Labs Limited	0.08%
FSN E-Commerce Ventures Limited	0.03%

Name of securities deleted/reduced	% of Net Assets
Glenmark Pharmaceuticals Limited	-1.72%
BSE Limited	-0.49%
Lupin Limited	-0.35%
NLC India Limited	-0.32%
Thermax Limited	-0.30%
Marico Limited	-0.29%
Hindustan Petroleum Corporation Limited	-0.27%
Bharat Forge Limited	-0.22%
The Federal Bank Limited	-0.20%
Life Insurance Corporation Of India	-0.17%

Changes in Expense Ratio

Change in	31-July-2026	31-August-2026
Regular	3.29%	3.16%
Direct	1.87%	1.74%

Changes in Risk-o-Meter of scheme

Change in	30-June-2026	31-July-2026
Regular	Very High	Very High
Direct	Very High	Very High

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Active

88.53%

As on August 31, 2026

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Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

SAMCO MUTUAL FUND
The Momentum House.

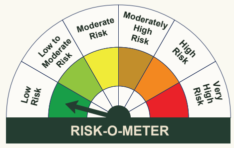
Product labeling

This product is suitable for investors who are seeking*:

- To generate low volatility returns over short to medium term.
- Predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets.

**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 Low

Fund Details

Date of Allotment : 27-Nov-24
Benchmark Name : Nifty 50 Arbitrage TRI
NAV as on 31st August 2026

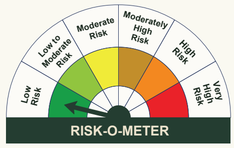
Plan / Options	NAV(₹)
Regular Growth	10.70
Direct Growth	10.92

AUM as on 31-Aug-2026 : 27.59 Crs
AAUM for Month of Aug-2026 : 29.11 Crs

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	3.48%	4.90%	7.06%
3 years	-	-	-
5 years	-	-	-
Since Inception	3.92%	5.13%	7.39%

Benchmark Risk-o-meter



The risk of the Benchmark is Low

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on July 31, 2026

Fund Manager Details

Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: Inception

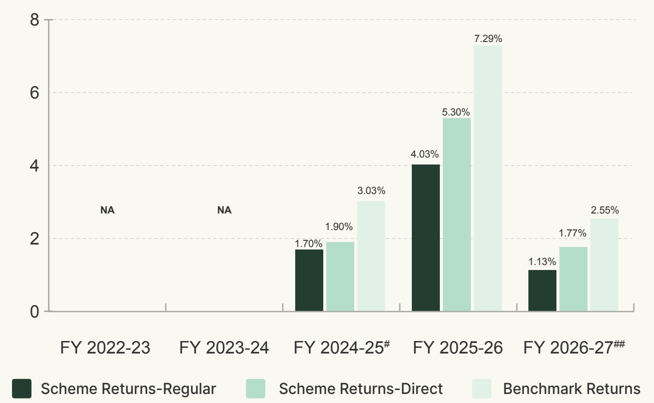
Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: February 19, 2025

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: July 01, 2026

Mr. Manish Naiya, Fund Manager
Total Experience: Over 20 years
Managing since: August 01, 2026

Absolute Returns for each F.Y. for last 5 years



#FY 2024-25 Data from 27-Nov-24 to 31-Mar-25.
##FY 2026-27 Data from 01-Apr-26 to 31-Aug-26.

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risks associated with investments in Fixed Income Securities
5. Risks associated with investments in securitised paper

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Portfolio Data

Top 10 Holdings	% of equity exposure
InterGlobe Aviation Limited	9.68%
Bharti Airtel Limited	9.05%
HDFC Bank Limited	7.35%
Reliance Industries Limited	7.17%
One 97 Communications Limited	6.77%
Titan Company Limited	4.53%
Vodafone Idea Limited	4.45%
Shriram Finance Limited	4.31%
Axis Bank Limited	3.83%
Mahindra & Mahindra Limited	3.81%

Quantitative Data

Sharpe Ratio^	: **-2.12**
Information Ratio	: **-9.27**
Standard Deviation^	: **0.70%**
Beta^	: **0.76**
Portfolio Turnover Ratio**	: **8.90**
• Equity Turnover Ratio[1]	: **8.90**
• Gross Turnover Ratio[2]	: **8.90**
Risk-measure basis	: **1-yr monthly** (12 obs)

^Computed for the 1-yr period ended August 31, 2026. Based on monthly return.

**Risk free rate: 4.965 (Source: Weighted average rate of TREPS as of 31-Aug-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Load Structure

Exit Load: 0.25% If redeemed or switched out on or before 7 days from the date of allotment of units. No Exit Load will be charged if redeemed or switched out after 7 days from the date of allotment of units.

Total Expense Ratio (TER)

Regular : 2.54%
Direct : 1.08%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/aC for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

SAMCO MUTUAL FUND
The Momentum House.

Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of equity exposure
One 97 Communications Limited	1.92%
InterGlobe Aviation Limited	0.93%
Vodafone Idea Limited	0.75%
Shriram Finance Limited	0.58%
Titan Company Limited	0.57%
Kotak Mahindra Bank Limited	0.54%
Axis Bank Limited	0.51%
Reliance Industries Limited	0.44%
ICICI Bank Limited	0.28%
HDFC Bank Limited	0.25%

Name of securities deleted/reduced	% of equity exposure
Mahindra & Mahindra Limited	-5.66%
Britannia Industries Limited	-1.57%
ITC Limited	-0.03%

Changes in Expense Ratio

Change in	31-July-2026	31-August-2026
Regular	2.49%	2.54%
Direct	1.04%	1.08%

Changes in Risk-o-Meter of scheme

Change in	30-June-2026	31-July-2026
Regular	Low	Low
Direct	Low	Low

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

Important Web Links

Sr. No.	Links	Brief description/ Inference of the Quantitative measure
1	https://s-mf.in/aE	Link to the **Video Explainer** detailing out the Fund Factsheet and key terminologies in simple terms.
2	https://s-mf.in/ap	For **Calculation/Methodolgy,** refer to PDF explaining the mathematical parameters, calculation methodologies/formulae, and relevant assumptions.
3	https://s-mf.in/aq	Read the **Detailed Risk Factors** associated with each Scheme.
4	https://s-mf.in/ar	The **Investor Services** contact details - email ID and telephone number are given here.
5	https://s-mf.in/as	For any Grievance Redressals, refer to the escalation matrix and reach out to us.
6	Scan This QR to View SID	Scan the **QR Code** to view the **Scheme Information Document** available on the website.

Samco Overnight Fund

(An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)

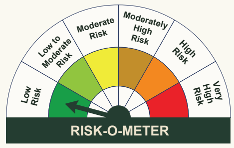
Product labeling

This product is suitable for investors who are seeking*:

- Regular income with high levels of safety and liquidity over short term.
- Investment in fixed income instruments with overnight maturity.

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 Low

Fund Details

Date of Allotment : 17-Jan-22

Benchmark Name : CRISIL Liquid Overnight Index

NAV as on 31st August 2026

Plan / Options	NAV(₹)
Regular Growth	1,245.0346
Direct Growth	1,255.4077

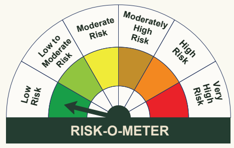
AUM as on 31-Aug-2026 : 27.69 Crs

AAUM for Month of Aug-2026 : 23.76 Crs

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	4.81%	5.02%	5.29%
3 years	5.66%	5.87%	6.11%
5 years	-	-	-
Since Inception	5.80%	6.03%	6.21%

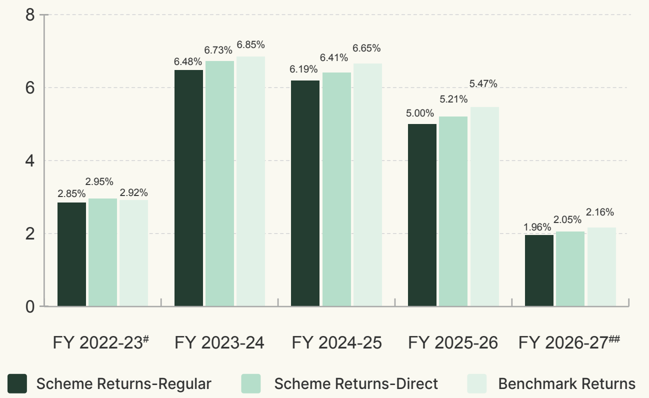
Benchmark Risk-o-meter



The risk of the Benchmark is Low

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on July 31, 2026

Absolute Returns for each F.Y. for last 5 years



#FY 2022-23 Data from 12-Oct-22 to 31-Mar-23.

##FY 2026-27 Data from 01-Apr-26 to 31-Aug-26.

Fund Manager Details

Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: April 03, 2024

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: February 19, 2025

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: July 01, 2026

Major Risk Factors

1. Risks associated with investments in Fixed Income Securities
2. Risks associated with investing in Tri-party Repo (TREPS) through CCIL
3. Risks associated with transaction in Units through stock exchange(s)
4. Risks associated with Restrictions on Redemption
5. Risks associated with segregated portfolio

Quantitative Data

Yield to Maturity (%)	: **4.81**
Macaulay Duration	: **1 Day**
Residual Maturity	: **1 Day**
Modified Duration	: **1 Day**

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Portfolio Data

Top 10 Holdings	% of Net Assets
TRP_010926 (Clearing Corporation of India Ltd)	99.31%
Cash, Cash Equivalents and Net Current	0.69%

Load Structure

Exit Load: Nil

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A relatively low interest rate risk and relatively low credit risk

Total Expense Ratio (TER)

Regular : 0.43%

Direct : 0.23%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/aD for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

Samco Overnight Fund

(An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)

Changes in Expense Ratio

Change in	31-July-2026	31-August-2026
Regular	0.34%	0.43%
Direct	0.15%	0.23%

Changes in Risk-o-Meter of scheme

Change in	30-June-2026	31-July-2026
Regular	Low	Low
Direct	Low	Low

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

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4	https://s-mf.in/ar	The **Investor Services** contact details - email ID and telephone number are given here.
5	https://s-mf.in/as	For any Grievance Redressals, refer to the escalation matrix and reach out to us.
6	Scan This QR to View SID	Scan the **QR Code** to view the **Scheme Information Document** available on the website.

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

Contact Us

Samco Asset Management Private Ltd.

1003 – A wing, Naman Midtown, 10th Floor, Senapati Bapat Marg, Prabhadevi (West) Mumbai 400 013, India.

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Samco Mutual Fund

SEBI Mutual Fund registration no: MF/077/21/03

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For more information