Factsheet

July 2026

SAMCO MUTUAL FUND | *Cutting-edge Systems For Wealth Creation*

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.

SIP: Systematic Investment Plan (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.

NAV: The NAV or the net asset value 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: 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.

AUM: AUM or assets under management 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: 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.

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.

Transformer 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 TRANSFORMER 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.

Disruption 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 balanced investment 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.

Rotate 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 ROTATE model. Trends in equity, commodity markets and extreme mean reversion signals which shall be calculated using SAMCO's proprietary ROTATE 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.

From the CIO's desk

The month of July was characterized by a constructive domestic backdrop, resilient corporate earnings, and evolving global macro developments. While geopolitical tensions and trade-related uncertainties continued to influence investor sentiment, India's macroeconomic fundamentals remained supportive, enabling domestic equities to outperform many global peers. Broad-based participation across sectors helped both the Nifty 50 and the Nifty 500 deliver positive returns during the month, reflecting continued confidence in India's growth trajectory.

A key positive development that took place this month was the implementation of the India–UK Comprehensive Economic and Trade Agreement (CETA), which came into force during the month. The agreement is expected to strengthen bilateral trade by improving market access and reducing tariffs across several sectors, including engineering goods, textiles, pharmaceuticals, and services. While the full economic benefits will accrue over time, the agreement reinforces India's expanding global trade relationships and provides a favorable long-term outlook for export-oriented industries.

The domestic macroeconomic environment remained encouraging. GST collections for June 2026 increased 13.9% year-on-year to ₹1.95 lakh crore, reflecting healthy consumption, improving business activity, and sustained formalization of the economy. In addition, India's Index of Industrial Production (IIP) for June grew 7.3% year-on-year, supported by strong manufacturing and electricity output. These indicators suggest that domestic demand and industrial activity continue to remain robust despite an uncertain global backdrop.

Corporate earnings also provided reassurance regarding the underlying strength of the economy. The Q1 FY2026–27 earnings season began with broadly resilient results across banking, financial services, industrials, capital goods, and several consumption-oriented businesses. Banks continued to report healthy credit growth and stable asset quality, while industrial and infrastructure-related companies benefited from sustained public and private capital expenditure. Although management commentary remained measured given global uncertainties, earnings broadly met market expectations and reinforced confidence in India's medium-term earnings trajectory.

Global developments, however, introduced periods of volatility. The United States finalized Section 301 tariffs, imposing an additional 10% tariff on several Indian imports, lower than the initially proposed 12.5%. Although the reduced tariff was viewed as less severe than initially feared, the announcement created uncertainty for certain export-oriented sectors. At the same time, ongoing negotiations between India and the United States toward a broader trade agreement provided some optimism that longer-term trade relations could continue to strengthen.

Geopolitical developments also remained an important market driver. Persistent tensions in the Middle East contributed to elevated crude oil prices during the month. As a net importer of crude oil, higher energy prices present a potential inflationary risk for India and could affect corporate margins in sectors such as aviation, logistics, chemicals, and paints. Nevertheless, domestic markets remained relatively resilient, supported by strong internal demand and stable macroeconomic indicators.

Global monetary policy continued to be closely monitored by investors. As widely expected, the U.S. Federal Reserve left interest rates unchanged, maintaining a cautious approach while assessing inflation and economic growth. The decision provided stability to global financial markets by reducing immediate concerns around further monetary tightening. Expectations of a prolonged pause in U.S. rates also supported capital flows into emerging markets, including India.

Artificial intelligence (AI) remained one of the dominant themes influencing global equity markets during the month. Investor attention was particularly focused on the significant increase in capital expenditure guidance announced by Alphabet, reflecting the company's continued commitment to expanding AI infrastructure and data centre capacity.

While the higher spending underscores management's confidence in the long-term AI opportunity, it also raised concerns about the pace of investment, the timeline for monetisation, and the potential impact on near-term profitability. The announcement prompted volatility across global markets as investors reassessed the balance between accelerated AI investment and earnings delivery. This uncertainty also influenced sentiment toward Indian companies with exposure to global technology spending. The debate now centres on whether the recent market reaction reflects a genuine fundamental reassessment of future earnings expectations or simply an overshoot in investor sentiment, as markets continue to evaluate the long-term returns that AI investments are likely to generate.

Overall, July reflected the resilience of the Indian economy amid a complex global environment. Strong domestic macroeconomic indicators, encouraging corporate earnings, and positive structural developments such as the India– UK trade agreement offset external challenges including trade tensions, elevated oil prices, and geopolitical uncertainty. While global volatility is likely to persist, India's favorable economic fundamentals, healthy earnings outlook, and continued investment activity position the market well for sustained long-term growth.

In this environment, our investment approach is rooted in a momentum driven strategy combined with disciplined bottom-up stock selection. We focus on identifying companies exhibiting early signs of price and earnings momentum backed by improving fundamentals. We use rigorous bottom-up research to separate momentum from short-term noise. Portfolios are built and continuously refined around these opportunities with positions added, scaled or exited as momentum signals evolve. Active monitoring and disciplined risk management remain central to this process, allowing us to capture emerging trends while staying responsive to changing market conditions.

Sources: Internal Research

The sector/stocks/securities mentioned in the material may not be considered as investment advice or recommendation to buy or sell nor a view or opinion on quality or profitability providing a basis of investment decision in the same & is for general assessment purpose only and not a complete disclosure of every material fact. It should not be construed as investment advice to any party. The sector/stocks may or may not be part of our portfolio/strategy/schemes. Investors should consult their financial adviser to assess sector suitability based on their individual risk profile. Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments. The schemes managed by Samco Asset Management Pvt. Ltd (the AMC) may or may not have any future exposure in the same. The reader should not assume that investment in the sector/stocks/securities mentioned was or will be profitable

Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

Investment Objective

The investment objective of the Scheme is to seek to generate long-term capital appreciation by investing in stocks showing strong momentum. Momentum stocks are such that exhibit positive price momentum – based on the phenomenon that stocks which have performed well in the past relative to other stocks (winners) continue to perform well in the future, and stocks that have performed relatively poorly (losers) continue to perform poorly.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date (Date of Allotment)	:	5th July 2023
Benchmark	:	Nifty 500 TRI
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
Exit Load	:	1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units (With effect from October 03, 2024)

Total Expense Ratio (TER) as on 31st July 2026 :

Regular Plan	Direct Plan
3.39%	2.08%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

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

Mrs. Nirali Bhansali , Fund Manager
(Managing this scheme since February 19, 2025)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception July 05, 2023)
Total Experience: Around 6 years

Mr. Vishal Shinde , Fund Manager
(Managing this scheme since July 01, 2026)
Total Experience: Around 12 years

NAV as on 31st July 2026 (₹ per unit)

Regular Growth	:	₹ 14.07
Direct Growth	:	₹ 14.69

Assets Under Management (AUM)

AUM as on 31st July 2026	:	₹ 683.74 Crs
Average AUM for Month of July 2026	:	₹ 694.93 Crs

Quantitative Data

Standard Deviation^	:	17.13%
Beta^	:	0.79
Sharpe Ratio^	:	0.37
Portfolio Turnover Ratio**	:	7.65

^Computed for the 3-yr period ended July 31, 2026. Based on monthly return.
*Risk free rate: 5.41 (Source: FIMMDA MIBOR)
** Lower of sales or purchases divided by average AUM for last rolling 12 months.

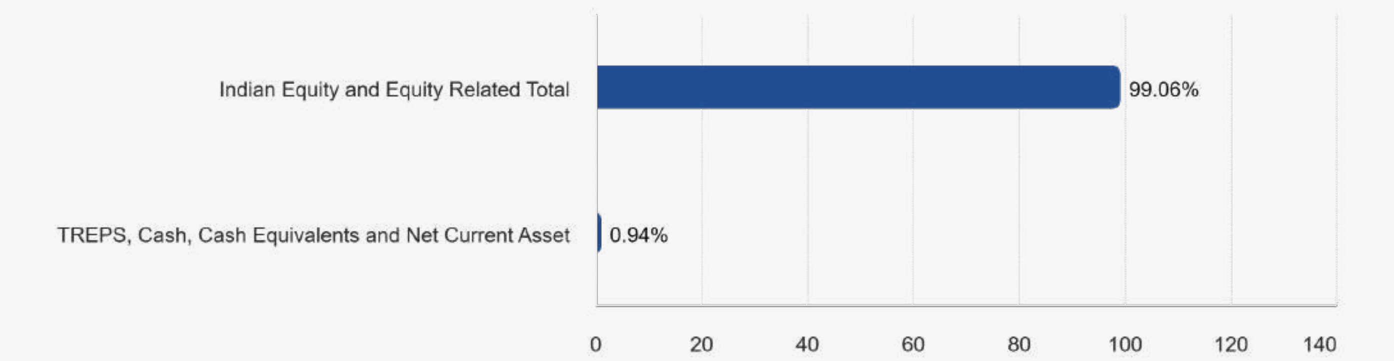
Portfolio as on 31st July 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**95.41%**	**3.65%**	**99.06%**
Adani Enterprises Limited	Metals & Minerals Trading	7.63%		7.63%
Religare Enterprises Limited	Finance	5.64%		5.64%
Sterlite Technologies Limited	Telecom - Equipment & Accessories	5.40%		5.40%
HFCL Limited	Telecom - Services	3.28%		3.28%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.62%	0.43%	3.05%
MTAR Technologies Limited	Electrical Equipment	2.83%		2.83%
Ather Energy Limited	Automobiles	2.81%		2.81%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	2.72%		2.72%
Sansera Engineering Limited	Auto Components	2.56%		2.56%
Welspun Corp Limited	Industrial Products	2.48%		2.48%
Kirloskar Oil Engines Limited	Industrial Products	2.10%		2.10%
Thangamayil Jewellery Limited	Consumer Durables	2.03%		2.03%

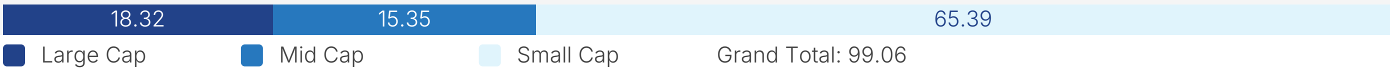
Portfolio as on 31st July 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Astra Microwave Products Limited	Aerospace & Defense	1.94%		1.94%
Shilpa Medicare Limited	Pharmaceuticals & Biotechnology	1.93%		1.93%
Syrma SGS Technology Limited	Industrial Manufacturing	1.86%		1.86%
Schneider Electric Infrastructure Limited	Electrical Equipment	1.84%		1.84%
R R Kabel Limited	Industrial Products	1.83%		1.83%
Bharat Forge Limited	Auto Components	1.01%	0.79%	1.80%
The Federal Bank Limited	Banks	1.09%	0.67%	1.76%
Honasa Consumer Limited	Personal Products	1.74%		1.74%
Inox India Limited	Industrial Products	1.73%		1.73%
TD Power Systems Limited	Electrical Equipment	1.69%		1.69%
Granules India Limited	Pharmaceuticals & Biotechnology	1.67%		1.67%
Apar Industries Limited	Electrical Equipment	1.65%		1.65%
Arvind Limited	Textiles & Apparels	1.65%		1.65%
Hitachi Energy India Limited	Electrical Equipment	1.01%	0.63%	1.64%
Multi Commodity Exchange of India Limited	Capital Markets	1.52%	0.12%	1.64%
Belrise Industries Ltd.	Auto Components	1.59%		1.59%
Cummins India Limited	Industrial Products	1.20%	0.36%	1.56%
Avalon Technologies Limited	Electrical Equipment	1.55%		1.55%
Bank of Maharashtra	Banks	1.51%		1.51%
GE Vernova T&D India Limited	Electrical Equipment	1.49%		1.49%
Adani Energy Solutions Limited	Power	1.48%		1.48%
The Jammu & Kashmir Bank Limited	Banks	1.46%		1.46%
Bharat Heavy Electricals Limited	Electrical Equipment	1.39%		1.39%
Adani Power Limited	Power	1.38%		1.38%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.37%		1.37%
Chennai Petroleum Corporation Limited	Petroleum Products	1.33%		1.33%
Thermax Limited	Electrical Equipment	1.27%		1.27%
RBL Bank Limited	Banks	1.26%		1.26%
The Karnataka Bank Limited	Banks	1.26%		1.26%
Quality Power Electrical Eqp Ltd	Electrical Equipment	1.25%		1.25%
Vedanta Limited	Diversified Metals	1.24%		1.24%
The Great Eastern Shipping Company Limited	Transport Services	1.21%		1.21%
National Aluminium Company Limited	Non - Ferrous Metals	1.09%	0.09%	1.18%
Karur Vysya Bank Limited	Banks	1.18%		1.18%
The South Indian Bank Limited	Banks	1.15%		1.15%
Black Box Limited	IT - Services	1.05%		1.05%
Union Bank of India	Banks	0.40%	0.45%	0.85%
Vodafone Idea Limited	Telecom - Services	0.80%		0.80%
Tata Motors Passenger Vehicles Limited	Automobiles	0.24%	0.11%	0.35%
TREPS, Cash, Cash Equivalents and Net Current Asset				**0.94%**
Total Net Assets				**100%**

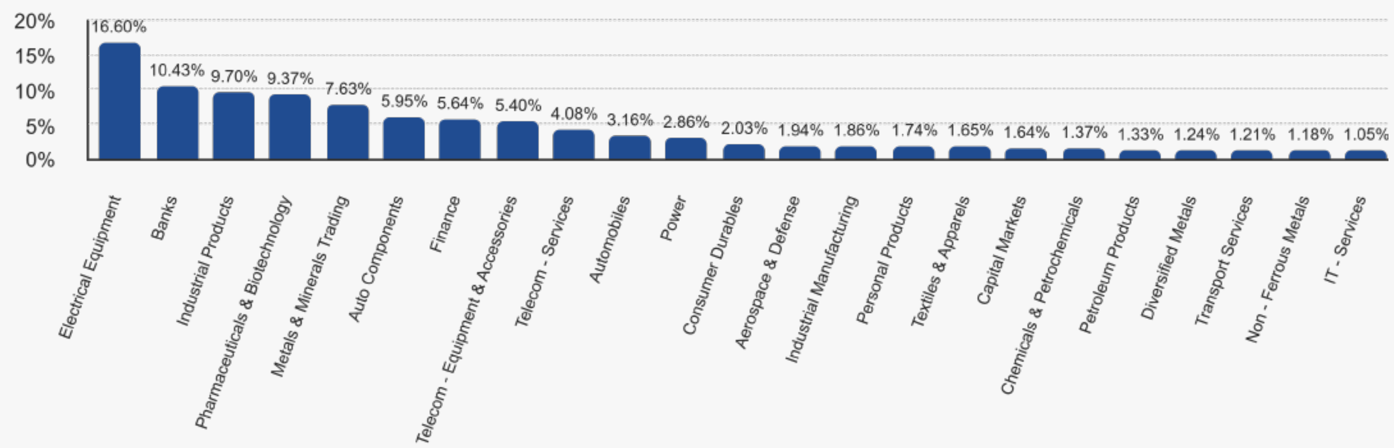
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



Industry Allocation of Net Equity Holding (% of Net Assets)



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

93.59%

As on July 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 https://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.

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;

Scheme Risk-o-meter

The risk of the scheme is very high

Benchmark Risk-o-meter

The risk of the benchmark (Nifty 500 TRI) is very high

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th June 2026

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)

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives / Units of Gold ETFs, Silver ETF & units of REITs/InvITs.

There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date (Date of Allotment)	:	24th December 2024
Benchmark	:	65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
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) as on 31st July 2026 :

Regular Plan	**Direct Plan**
4.12%	2.62%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception December 24, 2024)
Total Experience: Over 21 years

Mrs. Nirali Bhansali , Fund Manager
(Managing this scheme since inception December 24, 2024)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception December 24, 2024)
Total Experience: Around 6 years

Mr. Vishal Shinde , Fund Manager
(Managing this scheme since July 01, 2026)
Total Experience: Around 12 years

NAV as on 31st July 2026 (₹ per unit)

Regular Growth : ₹ 11.91
Direct Growth : ₹ 12.23

Assets Under Management (AUM)

AUM as on 31st July 2026 : ₹ 395.05 Crs
Average AUM for Month of July 2026 : ₹ 401.66 Crs

Quantitative Data

Portfolio Turnover Ratio : 14.38
Lower of sales or purchases divided by average AUM for last rolling 12 months

Quantitative Data (Fixed Income Portion of Portfolio)

Annualised Portfolio YTM : 5.19%
Macaulay Duration : 0.30 Days
Residual Maturity : 0.30 Days
Modified Duration : 0.29 Days

Portfolio as on 31st July 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**57.45%**	**11.57%**	**69.02%**
Apar Industries Limited	Electrical Equipment	1.96%		1.96%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.64%	1.52%	3.16%
Thermax Limited	Electrical Equipment	1.34%		1.34%
AIA Engineering Limited	Industrial Products	1.32%		1.32%
HFCL Limited	Telecom - Services	1.32%		1.32%
Hitachi Energy India Limited	Electrical Equipment	1.28%	0.74%	2.02%
Bank of Maharashtra	Banks	1.24%		1.24%
Bharat Forge Limited	Auto Components	1.19%	1.18%	2.37%
Ather Energy Limited	Automobiles	1.16%		1.16%

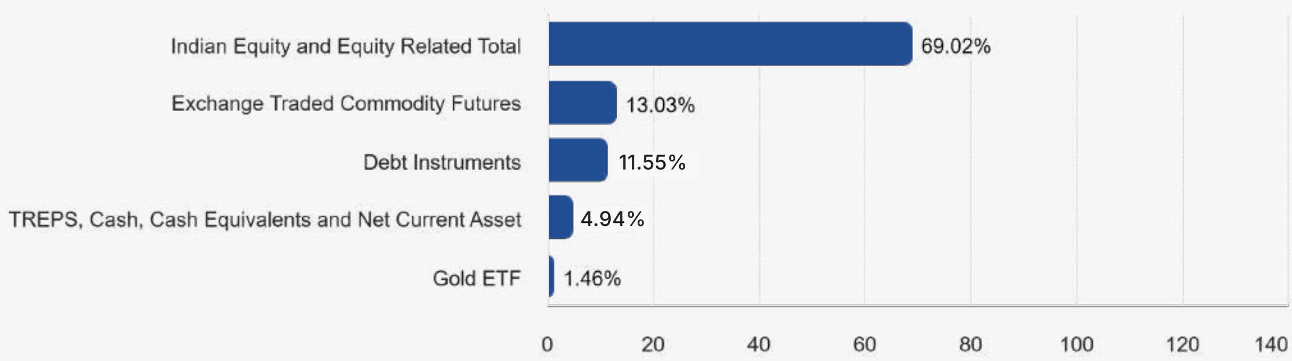
Portfolio as on 31st July 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
GE Vernova T&D India Limited	Electrical Equipment	1.14%	0.59%	1.73%
The Federal Bank Limited	Banks	1.12%	0.84%	1.96%
NLC India Limited	Power	1.02%		1.02%
Bharat Heavy Electricals Limited	Electrical Equipment	0.97%	0.98%	1.95%
Adani Energy Solutions Limited	Power	0.95%	-0.31%	0.64%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.94%		0.94%
Welspun Corp Limited	Industrial Products	0.94%		0.94%
Kirloskar Oil Engines Limited	Industrial Products	0.89%		0.89%
Syrma SGS Technology Limited	Industrial Manufacturing	0.85%		0.85%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.82%	1.01%	1.83%
Lupin Limited	Pharmaceuticals & Biotechnology	0.80%	0.47%	1.27%
Multi Commodity Exchange of India Limited	Capital Markets	0.80%	0.45%	1.25%
BSE Limited	Capital Markets	0.79%	0.48%	1.27%
Polycab India Limited	Industrial Products	0.79%	0.64%	1.43%
Aditya Birla Capital Limited	Finance	0.77%	0.48%	1.25%
R R Kabel Limited	Industrial Products	0.77%		0.77%
Schneider Electric Infrastructure Limited	Electrical Equipment	0.76%		0.76%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.76%		0.76%
Cummins India Limited	Industrial Products	0.75%	-0.22%	0.53%
Marico Limited	Agricultural Food & other Products	0.75%	0.77%	1.52%
Sona BLW Precision Forgings Limited	Auto Components	0.75%		0.75%
Aegis Logistics Limited	Gas	0.74%		0.74%
Anand Rathi Wealth Limited	Capital Markets	0.73%		0.73%
Cemindia Projects Ltd	Construction	0.73%		0.73%
Granules India Limited	Pharmaceuticals & Biotechnology	0.72%		0.72%
Honasa Consumer Limited	Personal Products	0.71%		0.71%
National Aluminium Company Limited	Non - Ferrous Metals	0.71%	0.42%	1.13%
Adani Power Limited	Power	0.69%	-0.21%	0.48%
Belrise Industries Ltd.	Auto Components	0.64%		0.64%
Data Patterns (India) Limited	Aerospace & Defense	0.63%		0.63%
L&T Finance Limited	Finance	0.62%	0.53%	1.15%
Acme Solar Holdings Ltd	Power	0.59%		0.59%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.59%	-0.14%	0.45%
Vodafone Idea Limited	Telecom - Services	0.59%	0.80%	1.39%
The Jammu & Kashmir Bank Limited	Banks	0.58%		0.58%
AU Small Finance Bank Limited	Banks	0.56%	0.56%	1.12%
Steel Authority of India Limited	Ferrous Metals	0.56%	0.34%	0.90%
Adani Green Energy Limited	Power	0.55%	-0.17%	0.38%
Indian Bank	Banks	0.55%	0.21%	0.76%
Netweb Technologies India Limited	IT - Services	0.54%		0.54%
NMDC Limited	Minerals & Mining	0.54%	0.36%	0.90%
Samvardhana Motherson International Limited	Auto Components	0.54%	-0.14%	0.40%
Chennai Petroleum Corporation Limited	Petroleum Products	0.53%		0.53%
Solar Industries India Limited	Chemicals & Petrochemicals	0.53%	-0.12%	0.41%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.52%		0.52%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.51%	-0.16%	0.35%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.51%		0.51%
Titan Company Limited	Consumer Durables	0.51%	-0.11%	0.40%
General Insurance Corporation of India	Insurance	0.50%		0.50%
Nestle India Limited	Food Products	0.50%	-0.17%	0.33%
Karur Vysya Bank Limited	Banks	0.49%		0.49%
Craftsman Automation Limited	Auto Components	0.48%		0.48%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.48%	0.28%	0.76%
Religare Enterprises Limited	Finance	0.48%		0.48%

Portfolio as on 31st July 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
The Great Eastern Shipping Company Limited	Transport Services	0.48%		0.48%
Vardhman Textiles Limited	Textiles & Apparels	0.48%		0.48%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.47%		0.47%
Vedanta Limited	Diversified Metals	0.47%	-0.14%	0.33%
Eicher Motors Limited	Automobiles	0.46%	-0.14%	0.32%
RBL Bank Limited	Banks	0.46%		0.46%
Hindalco Industries Limited	Non - Ferrous Metals	0.45%	-0.12%	0.33%
Bank of India	Banks	0.42%	0.16%	0.58%
Shipping Corporation Of India Limited	Transport Services	0.41%		0.41%
Aditya Birla Sun Life AMC Limited	Capital Markets	0.39%		0.39%
NTPC Limited	Power	0.33%	-0.15%	0.18%
State Bank of India	Banks	0.33%	-0.08%	0.25%
Power Finance Corporation Limited	Finance	0.31%	-0.10%	0.21%
Coal India Limited	Consumable Fuels	0.30%	-0.09%	0.21%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.29%	0.20%	0.49%
Jindal Saw Limited	Industrial Products	0.29%		0.29%
Union Bank of India	Banks	0.29%	-0.08%	0.21%
Canara Bank	Banks	0.23%	-0.09%	0.14%
Shriram Finance Limited	Finance	0.23%		0.23%
LIC Housing Finance Limited	Finance	0.20%	0.34%	0.54%
Bank of Baroda	Banks	0.17%	-0.04%	0.13%
Axis Bank Limited	Banks	0.15%		0.15%
Tata Motors Passenger Vehicles Limited	Automobiles	0.10%		0.10%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.01%		0.01%
Gold ETF				**1.46%**
Nippon India ETF Gold Bees	Mutual Funds			1.46%
Debt Instruments				**11.55%**
7.38% GOI (MD 20/06/2027)	Sovereign			11.55%
Exchange Traded Commodity Futures				**13.03%**
FUTCOM_GOLD_05/10/2026	Gold			9.07%
FUTCOM_SILVER_04/09/2026	Silver			3.96%
TREPS, Cash, Cash Equivalents and Net Current Asset				**4.94%**
Total Net Assets				**100%**

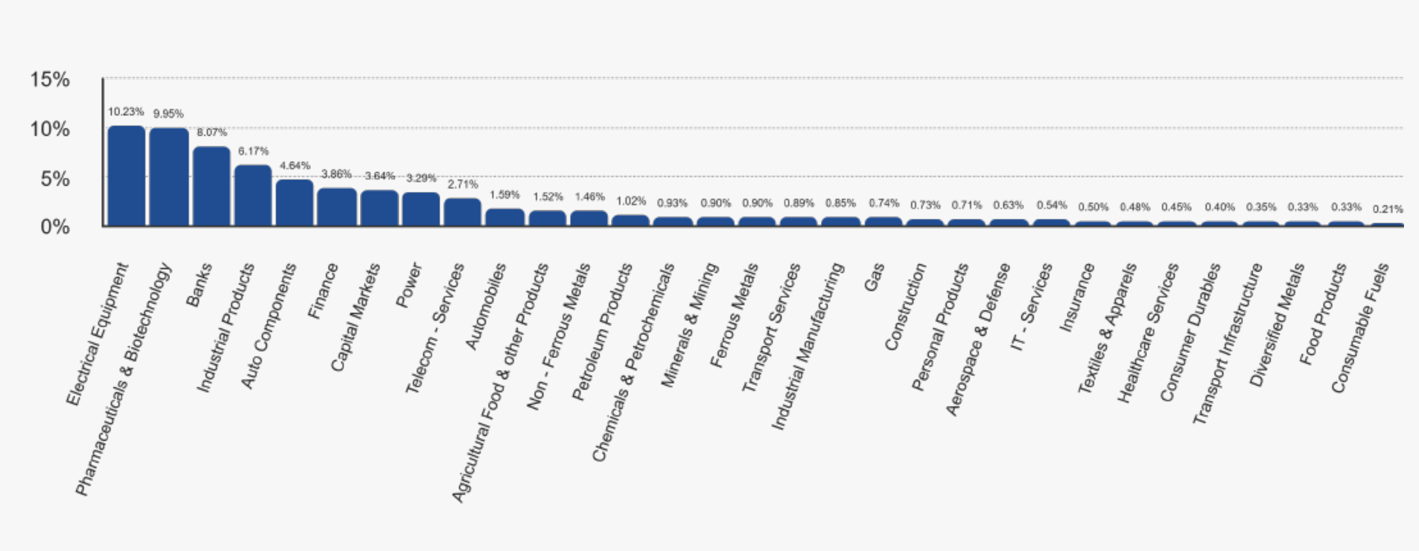
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)

Large Cap	Mid Cap	Small Cap	Grand Total
17.22	31.5	20.3	69.02

Industry Allocation of Net Equity Holding (% of Net Assets)



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

69.46%

As on July 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 https://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.

This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• 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	 The risk of the scheme is very high	 The risk of the benchmark (65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver) is high

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th June 2026

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

Samco Flexi Cap Fund

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

Investment Objective

The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio of Indian & foreign equity instruments across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Scheme Details

Inception Date (Date of Allotment)	:	4th February 2022
Benchmark	:	Nifty 500 TRI
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
Exit Load	:	10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load: 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit. (With effect from June 01, 2024)
Total Expense Ratio (TER) as on 31st July 2026	:	**Regular Plan** 3.08% / **Direct Plan** 1.77% Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

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

Mrs. Nirali Bhansali , Fund Manager
(Managing this scheme since inception February 04, 2022)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception February 04, 2022)
Total Experience: Around 6 years

Mr. Vishal Shinde , Fund Manager
(Managing this scheme since July 01, 2026)
Total Experience: Around 12 years

NAV as on 31st July 2026 (₹ per unit)

Regular Growth	:	₹ 9.70
Direct Growth	:	₹ 10.35

Assets Under Management (AUM)

AUM as on 31st July 2026	:	₹ 266.34 Crs
Average AUM for Month of July 2026	:	₹ 271.76 Crs

Quantitative Data

Standard Deviation^	:	19.20%
Beta^	:	1.06
Sharpe Ratio^	:	-0.41
Portfolio Turnover Ratio**	:	1.98

^Computed for the 3-yr period ended July 31, 2026. Based on monthly return.
*Risk free rate: 5.41 (Source: FIMMDA MIBOR)
** Lower of sales or purchases divided by average AUM for last rolling 12 months.

Portfolio as on 31st July 2026

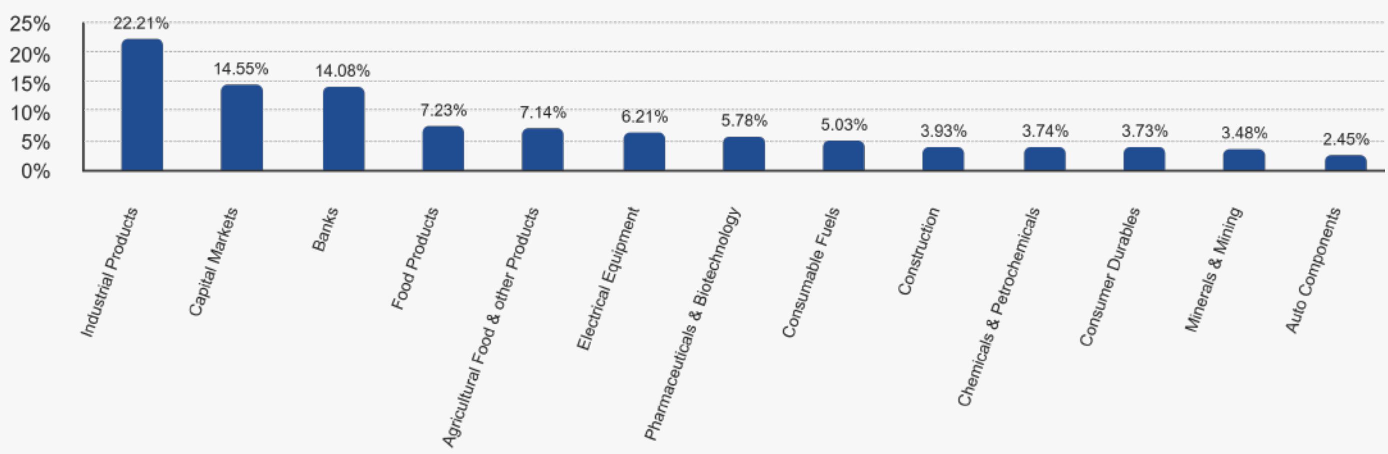
Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**99.56%**
Nestle India Limited	Food Products	7.23%
Marico Limited	Agricultural Food & other Products	7.14%
Bank of Maharashtra	Banks	6.18%
AIA Engineering Limited	Industrial Products	5.20%
Coal India Limited	Consumable Fuels	5.03%
Karur Vysya Bank Limited	Banks	4.72%
KEI Industries Limited	Industrial Products	4.32%
Anand Rathi Wealth Limited	Capital Markets	4.25%
Aditya Birla Sun Life AMC Limited	Capital Markets	3.99%
Engineers India Limited	Construction	3.93%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	3.74%

Portfolio as on 31st July 2026

Issuer	Industry	% to net exposure of Net Assets
JSW Dulux Limited	Consumer Durables	3.73%
Cummins India Limited	Industrial Products	3.62%
Godawari Power And Ispat limited	Industrial Products	3.59%
Hitachi Energy India Limited	Electrical Equipment	3.53%
NMDC Limited	Minerals & Mining	3.48%
Nippon Life India Asset Management Limited	Capital Markets	3.24%
Indian Bank	Banks	3.18%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	3.11%
Polycab India Limited	Industrial Products	3.10%
Angel One Limited	Capital Markets	3.07%
Apar Industries Limited	Electrical Equipment	2.68%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	2.67%
Sona BLW Precision Forgings Limited	Auto Components	2.45%
Finolex Cables Limited	Industrial Products	2.38%
TREPS, Cash, Cash Equivalents and Net Current Asset		**0.44%**
Total Net Assets		**100%**

Market Capitalisation (% of allocation)

Industry Allocation of Net Equity Holding (% of Net Assets)



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

96.19%

As on July 31, 2026

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Please refer to our website https://www.samcomf.com/active-share/samco-flexi-cap-fund to view how to calculate active share.

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This product is suitable for investors who are seeking * :

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

Scheme Risk-o-meter

The risk of the scheme is very high

Benchmark Risk-o-meter

The risk of the benchmark (Nifty 500 TRI) is very high

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th June 2026

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

Samco Multi Cap Fund

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

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of equity and equity related securities of large cap, midcap and small cap companies.

There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date (Date of Allotment) : 30th October 2024

Benchmark : Nifty500 Multicap 50:25:25 TRI

Min.Application Amount : ₹ 5000/- and in multiples of ₹ 1/- thereafter

Additional Purchase : ₹ 500/- and in multiples of ₹ 1/- thereafter

Entry Load : Not applicable

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) as on 31st July 2026 :

	Regular Plan	Direct Plan
	3.89%	2.40%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception October 30, 2024)
Total Experience: Over 21 years

Mrs. Nirali Bhansali , Fund Manager
(Managing this scheme since February 19, 2025)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception October 30, 2024)
Total Experience: Around 6 years

Mr. Vishal Shinde , Fund Manager
(Managing this scheme since July 01, 2026)
Total Experience: Around 12 years

NAV as on 31st July 2026 (₹ per unit)

Regular Growth : ₹ 8.58
Direct Growth : ₹ 8.82

Assets Under Management (AUM)

AUM as on 31st July 2026 : ₹ 228.30 Crs
Average AUM for Month of July 2026 : ₹ 235.46 Crs

Quantitative Data

Portfolio Turnover Ratio : 10.47
Lower of sales or purchases divided by average AUM for last rolling 12 months

Portfolio as on 31st July 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**87.70%**	**11.73%**	**99.43%**
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.61%	0.34%	1.95%
Hitachi Energy India Limited	Electrical Equipment	0.99%	0.89%	1.88%
Samvardhana Motherson International Limited	Auto Components	1.48%	0.37%	1.85%
JSW Steel Limited	Ferrous Metals	1.04%	0.79%	1.83%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.99%	0.84%	1.83%
Indian Bank	Banks	1.45%	0.37%	1.82%
National Aluminium Company Limited	Non - Ferrous Metals	1.67%	0.14%	1.81%
Hindalco Industries Limited	Non - Ferrous Metals	1.44%	0.36%	1.80%
Power Finance Corporation Limited	Finance	0.99%	0.78%	1.77%
Bank of India	Banks	1.76%		1.76%
Multi Commodity Exchange of India Limited	Capital Markets	1.46%	0.29%	1.75%
Bharat Heavy Electricals Limited	Electrical Equipment	1.36%	0.38%	1.74%
LIC Housing Finance Limited	Finance	1.74%		1.74%
Solar Industries India Limited	Chemicals & Petrochemicals	1.74%		1.74%

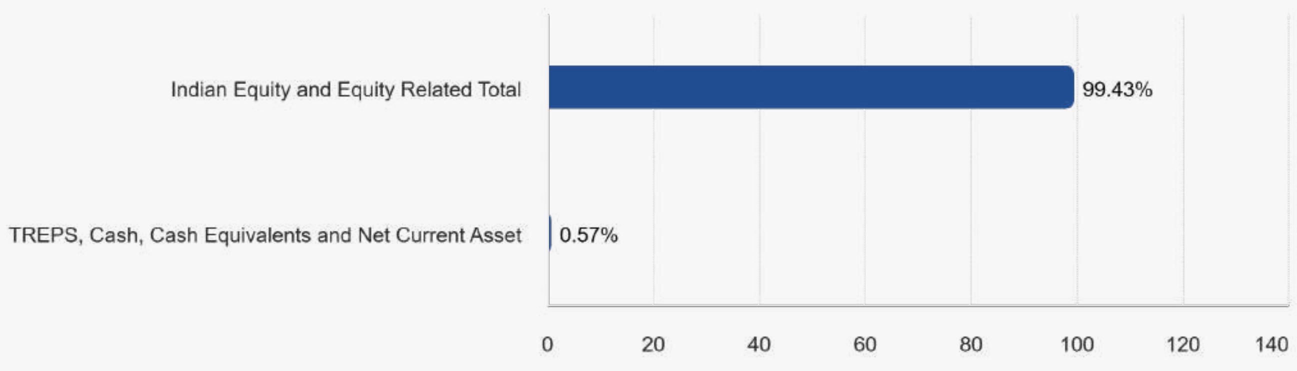
Portfolio as on 31st July 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
The Federal Bank Limited	Banks	1.72%		1.72%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.98%	0.73%	1.71%
Adani Power Limited	Power	1.37%	0.33%	1.70%
Syrma SGS Technology Limited	Industrial Manufacturing	1.70%		1.70%
Bharat Forge Limited	Auto Components	1.01%	0.68%	1.69%
Tata Motors Passenger Vehicles Limited	Automobiles	1.14%	0.53%	1.67%
Cummins India Limited	Industrial Products	0.75%	0.92%	1.67%
Apar Industries Limited	Electrical Equipment	1.67%		1.67%
Vedanta Limited	Diversified Metals	0.91%	0.75%	1.66%
Adani Green Energy Limited	Power	0.92%	0.73%	1.65%
Bank of Maharashtra	Banks	1.65%		1.65%
Welspun Corp Limited	Industrial Products	1.65%		1.65%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.91%	0.71%	1.62%
Coal India Limited	Consumable Fuels	1.25%	0.37%	1.62%
Adani Energy Solutions Limited	Power	1.51%	0.10%	1.61%
Vodafone Idea Limited	Telecom - Services	1.25%	0.33%	1.58%
GE Vernova T&D India Limited	Electrical Equipment	1.57%		1.57%
Karur Vysya Bank Limited	Banks	1.54%		1.54%
Kirloskar Oil Engines Limited	Industrial Products	1.53%		1.53%
Chennai Petroleum Corporation Limited	Petroleum Products	1.52%		1.52%
Thermax Limited	Electrical Equipment	1.49%		1.49%
Anand Rathi Wealth Limited	Capital Markets	1.47%		1.47%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	1.43%		1.43%
Granules India Limited	Pharmaceuticals & Biotechnology	1.42%		1.42%
Schneider Electric Infrastructure Limited	Electrical Equipment	1.39%		1.39%
Sona BLW Precision Forgings Limited	Auto Components	1.36%		1.36%
Ather Energy Limited	Automobiles	1.26%		1.26%
Aegis Logistics Limited	Gas	1.22%		1.22%
Shipping Corporation Of India Limited	Transport Services	1.15%		1.15%
Cemindia Projects Ltd	Construction	1.12%		1.12%
R R Kabel Limited	Industrial Products	1.10%		1.10%
HFCL Limited	Telecom - Services	1.10%		1.10%
The Jammu & Kashmir Bank Limited	Banks	1.09%		1.09%
The Great Eastern Shipping Company Limited	Transport Services	1.04%		1.04%
Sterlite Technologies Limited	Telecom - Equipment & Accessories	0.99%		0.99%
Belrise Industries Ltd.	Auto Components	0.99%		0.99%
Honasa Consumer Limited	Personal Products	0.97%		0.97%
Avalon Technologies Limited	Electrical Equipment	0.71%		0.71%
Inox India Limited	Industrial Products	0.70%		0.70%
Aether Industries Limited	Chemicals & Petrochemicals	0.66%		0.66%
Sansera Engineering Limited	Auto Components	0.66%		0.66%
SPR Auto Technologies Ltd	Auto Components	0.65%		0.65%
The South Indian Bank Limited	Banks	0.65%		0.65%
Thangamayil Jewellery Limited	Consumer Durables	0.61%		0.61%
Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.60%		0.60%
Tamilnad Mercantile Bank Limited	Banks	0.58%		0.58%
Arvind Limited	Textiles & Apparels	0.56%		0.56%
Jamna Auto Industries Limited	Auto Components	0.56%		0.56%
The Karnataka Bank Limited	Banks	0.56%		0.56%
Alivus Life Sciences Limited	Pharmaceuticals & Biotechnology	0.55%		0.55%
Gujarat Ambuja Exports Limited	Agricultural Food & other Products	0.55%		0.55%
TD Power Systems Limited	Electrical Equipment	0.55%		0.55%
Ujjivan Small Finance Bank Limited	Banks	0.55%		0.55%
Yatharth Hospital And Trauma Care Services Limited	Healthcare Services	0.54%		0.54%

Portfolio as on 31st July 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Lloyds Engineering Works Limited	Industrial Manufacturing	0.53%		0.53%
Indian Metals & Ferro Alloys Limited	Ferrous Metals	0.52%		0.52%
Azad Engineering Ltd	Electrical Equipment	0.51%		0.51%
Rategain Travel Technologies Limited	IT - Software	0.51%		0.51%
Strides Pharma Science Limited	Pharmaceuticals & Biotechnology	0.51%		0.51%
Viyash Scientific Limited	Pharmaceuticals & Biotechnology	0.51%		0.51%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.50%		0.50%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.49%		0.49%
Quality Power Electrical Eqp Ltd	Electrical Equipment	0.48%		0.48%
PTC India Limited	Power	0.48%		0.48%
MTAR Technologies Limited	Electrical Equipment	0.48%		0.48%
DCB Bank Limited	Banks	0.47%		0.47%
KRN Heat Exchanger And Refrigeration Limited	Industrial Products	0.45%		0.45%
Balaji Amines Limited	Chemicals & Petrochemicals	0.44%		0.44%
Ashoka Buildcon Limited	Construction	0.43%		0.43%
Astra Microwave Products Limited	Aerospace & Defense	0.43%		0.43%
Jayaswal Neco Industries Limited	Industrial Products	0.42%		0.42%
Shilpa Medicare Limited	Pharmaceuticals & Biotechnology	0.41%		0.41%
Paras Defence and Space Technologies Limited	Aerospace & Defense	0.38%		0.38%
Sun Pharma Advanced Research Company Limited	Pharmaceuticals & Biotechnology	0.35%		0.35%
Avanti Feeds Limited	Food Products	0.33%		0.33%
Diamond Power Infra Limited	Electrical Equipment	0.19%		0.19%
Garware Hi-Tech Films Limited	Industrial Products	0.14%		0.14%
Rain Industries Limited	Chemicals & Petrochemicals	0.14%		0.14%
Sky Gold And Diamonds Limited	Consumer Durables	0.14%		0.14%
Gokul Agro Resources Limited	Agricultural Food & other Products	0.11%		0.11%
Kirloskar Pneumatic Company Limited	Industrial Products	0.11%		0.11%
Black Box Limited	IT - Services	0.08%		0.08%
Aditya Vision Ltd	Retailing	0.06%		0.06%
TREPS, Cash, Cash Equivalents and Net Current Asset				**0.57%**
Total Net Assets				**100%**

Portfolio Classification by Asset & Rating Class as % of net assets

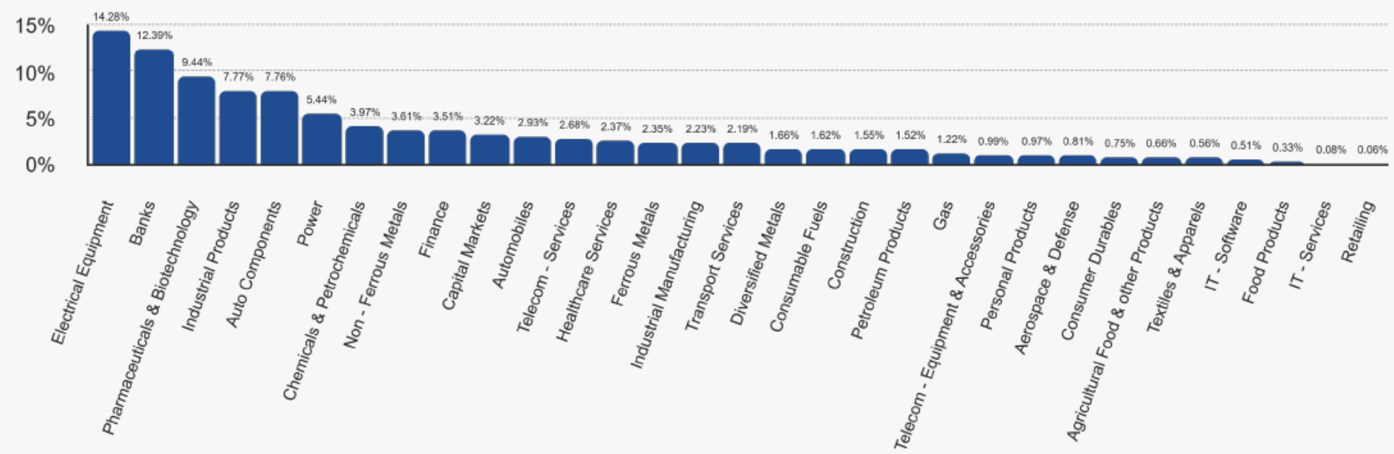


Market Capitalisation (% of allocation)

Large Cap	Mid Cap	Small Cap
32.75	18.42	48.26

Grand Total: 99.43

Industry Allocation of Net Equity Holding (% of Net Assets)



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Active

90.30%

As on July 31, 2026

Disclaimer :

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This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• 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	 The risk of the scheme is very high	 The risk of the benchmark (Nifty500 Multicap 50:25:25 TRI) is very high

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th June 2026

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

Samco Dynamic Asset Allocation Fund

(An open ended dynamic asset allocation fund)

Investment Objective

The investment objective of the Scheme is to generate income/long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments and foreign securities. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation while managing downside risk.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved

Scheme Details

Inception Date (Date of Allotment)	:	28th December 2023
Benchmark	:	NIFTY 50 Hybrid Composite Debt 50:50 Index
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
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) as on 31st July 2026	:	**Regular Plan** 3.42% — **Direct Plan** 1.96% Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception December 28, 2023)
Total Experience: Over 21 years

Mrs. Nirali Bhansali , Fund Manager
(Managing this scheme since February 19, 2025)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception December 28, 2023)
Total Experience: Around 6 years

Mr. Vishal Shinde , Fund Manager
(Managing this scheme since July 01, 2026)
Total Experience: Around 12 years

NAV as on 31st July 2026 (₹ per unit)

Regular Growth	:	₹ 10.15
Regular IDCW	:	₹ 10.15
Direct Growth	:	₹ 10.58
Direct IDCW	:	₹ 10.58

Assets Under Management (AUM)

AUM as on 31st July 2026	:	₹ 177.67 Crs
Average AUM for Month of July 2026	:	₹ 183.23 Crs

Quantitative Data

Portfolio Turnover Ratio : 10.68
Lower of sales or purchases divided by average AUM for last rolling 12 months

Quantitative Data (Fixed Income Portion of Portfolio)

Annualised Portfolio YTM	:	5.29%
Macaulay Duration	:	0.39 Days
Residual Maturity	:	0.40 Days
Modified Duration	:	0.38 Days

Portfolio as on 31st July 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**65.98%**	**14.58%**	**80.56%**
Religare Enterprises Limited	Finance	8.55%		8.55%
Adani Energy Solutions Limited	Power	1.73%	1.50%	3.23%
Cummins India Limited	Industrial Products	1.74%	0.56%	2.30%
Adani Power Limited	Power	2.09%	0.17%	2.26%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.13%	1.08%	2.21%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.32%	-0.18%	2.14%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.14%	0.91%	2.05%

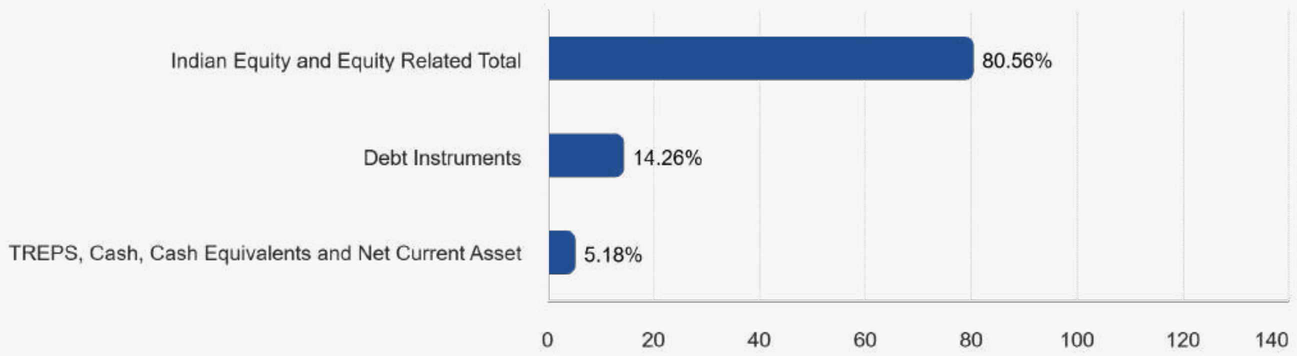
Portfolio as on 31st July 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.08%	0.95%	2.03%
Adani Green Energy Limited	Power	0.98%	1.03%	2.01%
Titan Company Limited	Consumer Durables	1.24%	0.77%	2.01%
Samvardhana Motherson International Limited	Auto Components	1.28%	0.58%	1.86%
Eicher Motors Limited	Automobiles	0.95%	0.71%	1.66%
Shriram Finance Limited	Finance	1.17%	0.39%	1.56%
Bharat Forge Limited	Auto Components	0.86%	0.68%	1.54%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.88%	0.55%	1.43%
Vedanta Limited	Diversified Metals	1.26%	0.17%	1.43%
Hindalco Industries Limited	Non - Ferrous Metals	1.34%		1.34%
The Federal Bank Limited	Banks	0.74%	0.56%	1.30%
FSN E-Commerce Ventures Limited	Retailing	0.94%	0.35%	1.29%
Apar Industries Limited	Electrical Equipment	1.29%		1.29%
Hitachi Energy India Limited	Electrical Equipment	1.01%	0.27%	1.28%
JSW Steel Limited	Ferrous Metals	0.70%	0.53%	1.23%
The Jammu & Kashmir Bank Limited	Banks	1.19%		1.19%
State Bank of India	Banks	0.99%	0.13%	1.12%
GE Vernova T&D India Limited	Electrical Equipment	1.11%		1.11%
Power Finance Corporation Limited	Finance	0.94%	0.16%	1.10%
HFCL Limited	Telecom - Services	1.07%		1.07%
Marico Limited	Agricultural Food & other Products	0.35%	0.65%	1.00%
Ather Energy Limited	Automobiles	0.99%		0.99%
Chennai Petroleum Corporation Limited	Petroleum Products	0.95%		0.95%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.93%		0.93%
Welspun Corp Limited	Industrial Products	0.91%		0.91%
Syrma SGS Technology Limited	Industrial Manufacturing	0.89%		0.89%
Shipping Corporation Of India Limited	Transport Services	0.88%		0.88%
Union Bank of India	Banks	0.91%	-0.04%	0.87%
Tata Steel Limited	Ferrous Metals	0.96%	-0.09%	0.87%
BSE Limited	Capital Markets	0.76%	0.08%	0.84%
Kirloskar Oil Engines Limited	Industrial Products	0.84%		0.84%
Bank of Maharashtra	Banks	0.83%		0.83%
Coal India Limited	Consumable Fuels	0.88%	-0.06%	0.82%
Aditya Birla Capital Limited	Finance	0.82%		0.82%
Lupin Limited	Pharmaceuticals & Biotechnology	0.52%	0.29%	0.81%
Multi Commodity Exchange of India Limited	Capital Markets	0.53%	0.27%	0.80%
Anand Rathi Wealth Limited	Capital Markets	0.79%		0.79%
Axis Bank Limited	Banks	0.77%		0.77%
NTPC Limited	Power	0.76%		0.76%
L&T Finance Limited	Finance	0.63%	0.12%	0.75%
AU Small Finance Bank Limited	Banks	0.55%	0.18%	0.73%
The Great Eastern Shipping Company Limited	Transport Services	0.72%		0.72%
Granules India Limited	Pharmaceuticals & Biotechnology	0.71%		0.71%
Schneider Electric Infrastructure Limited	Electrical Equipment	0.71%		0.71%
National Aluminium Company Limited	Non - Ferrous Metals	0.52%	0.19%	0.71%
Karur Vysya Bank Limited	Banks	0.70%		0.70%
Canara Bank	Banks	0.62%		0.62%
NMDC Limited	Minerals & Mining	0.52%	0.06%	0.58%
Tata Motors Passenger Vehicles Limited	Automobiles	0.63%	-0.06%	0.57%
Hero MotoCorp Limited	Automobiles	0.37%	0.18%	0.55%
Bank of Baroda	Banks	0.54%		0.54%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.41%	0.12%	0.53%
Indian Bank	Banks	0.51%		0.51%

Portfolio as on 31st July 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.38%	0.05%	0.43%
Bank of India	Banks	0.36%	0.04%	0.40%
APL Apollo Tubes Limited	Industrial Products	0.17%	0.22%	0.39%
Life Insurance Corporation Of India	Insurance	0.01%	0.37%	0.38%
LIC Housing Finance Limited	Finance	0.33%	0.03%	0.36%
MRF Limited	Auto Components	0.34%		0.34%
Indus Towers Limited	Telecom - Services	0.26%	0.08%	0.34%
General Insurance Corporation of India	Insurance	0.33%		0.33%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.33%		0.33%
Max Financial Services Limited	Insurance	0.30%	0.03%	0.33%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.04%		0.04%
Debt Instruments				**14.26%**
7.38% GOI (MD 20/06/2027)	Sovereign			14.26%
TREPS, Cash, Cash Equivalents and Net Current Asset				**5.18%**
Total Net Assets				**100%**

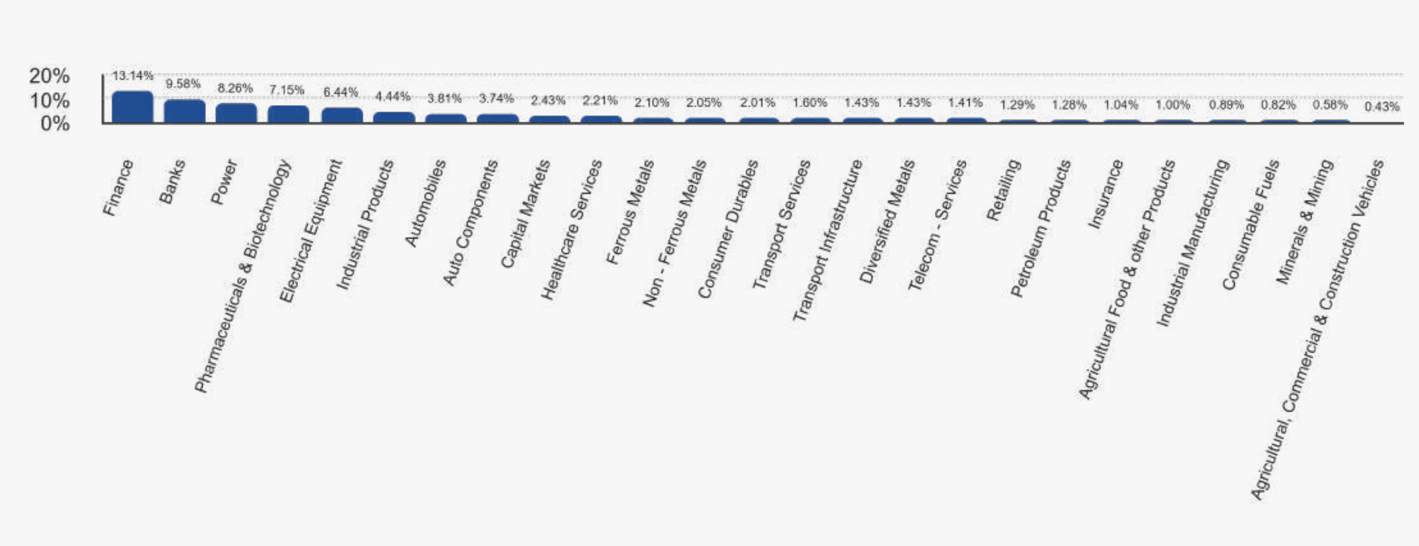
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)

Large Cap Mid Cap Small Cap Grand Total: 80.52

Industry Allocation of Net Equity Holding (% of Net Assets)



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

80.17%

As on July 31, 2026

Disclaimer :

We are voluntarily disclosing the Active Share of Samco Dynamic Asset Allocation Fund in the interest of maintaining high transparency to the investors.

Please refer to our website https://www.samcomf.com/active-share/samco-dynamic-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.

This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• 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	 The risk of the scheme is very high	 The risk of the benchmark (NIFTY 50 Hybrid Composite Debt 50:50 Index) is high

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th June 2026

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

Samco Special Opportunities Fund

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

Investment Objective

The investment objective of the scheme is to achieve long-term capital appreciation by investing in a portfolio of securities that are involved in special situations such as restructurings, turnarounds, spin-offs, mergers & acquisitions, new trends, new & emerging sectors, digitization, premiumization, and other special corporate actions. These situations often create mispricings and undervalued opportunities that the fund aims to exploit for potential capital appreciation.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date (Date of Allotment)	:	6th June 2024
Benchmark	:	NIFTY 500 TRI
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
Exit Load	:	1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units. (With effect from October 03, 2024)

		Regular Plan	**Direct Plan**
Total Expense Ratio (TER) as on 31st July 2026	:	3.20%	1.73%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception June 06, 2024)
Total Experience: Over 21 years

Mrs. Nirali Bhansali , Fund Manager
(Managing this scheme since February 19, 2025)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception June 06, 2024)
Total Experience: Around 6 years

Mr. Vishal Shinde , Fund Manager
(Managing this scheme since July 01, 2026)
Total Experience: Around 12 years

NAV as on 31st July 2026 (₹ per unit)

Regular Growth	:	₹ 8.37
Direct Growth	:	₹ 8.66

Assets Under Management (AUM)

AUM as on 31st July 2026	:	₹ 121.48 Crs
Average AUM for Month of July 2026	:	₹ 126.59 Crs

Quantitative Data

Portfolio Turnover Ratio : 3.47

Lower of sales or purchases divided by average AUM for last rolling 12 months

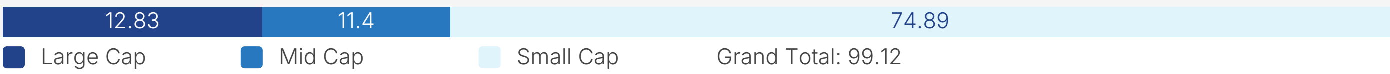
Portfolio as on 31st July 2026

Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**99.12%**
Religare Enterprises Limited	Finance	8.54%
Sterlite Technologies Limited	Telecom - Equipment & Accessories	4.18%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.10%
MTAR Technologies Limited	Electrical Equipment	3.01%
Aether Industries Limited	Chemicals & Petrochemicals	2.75%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	2.46%
Diamond Power Infra Limited	Electrical Equipment	2.46%
Astra Microwave Products Limited	Aerospace & Defense	2.45%
Kirloskar Oil Engines Limited	Industrial Products	2.38%
Sansera Engineering Limited	Auto Components	2.23%
Garware Hi-Tech Films Limited	Industrial Products	2.21%
Shilpa Medicare Limited	Pharmaceuticals & Biotechnology	2.12%

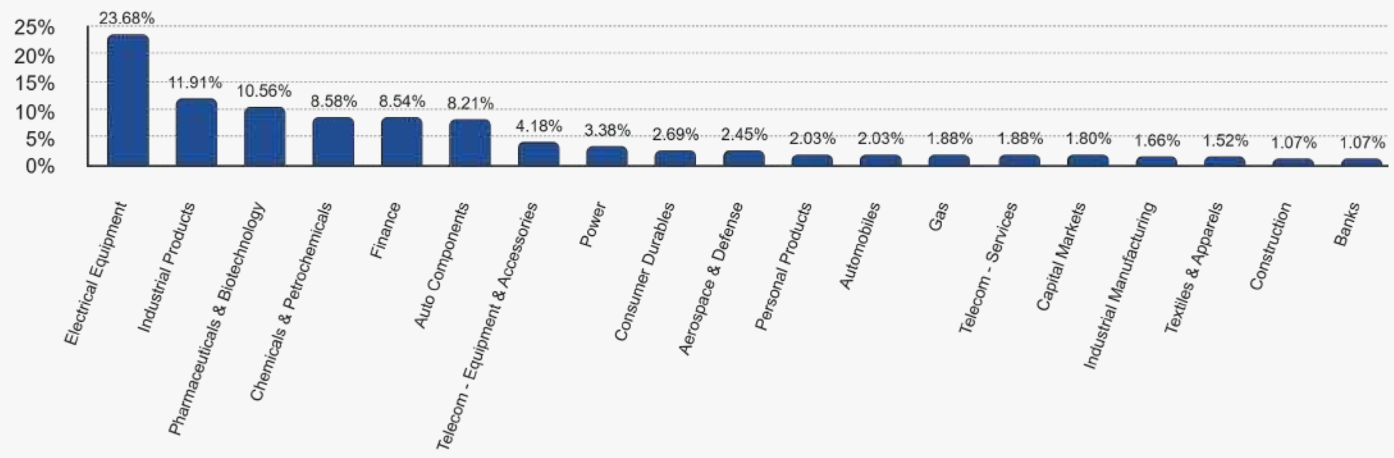
Portfolio as on 31st July 2026

Issuer	Industry	% to net exposure of Net Assets
TD Power Systems Limited	Electrical Equipment	2.07%
Ather Energy Limited	Automobiles	2.03%
Honasa Consumer Limited	Personal Products	2.03%
Welspun Corp Limited	Industrial Products	2.01%
Apar Industries Limited	Electrical Equipment	1.97%
Adani Energy Solutions Limited	Power	1.89%
Aegis Logistics Limited	Gas	1.88%
HFCL Limited	Telecom - Services	1.88%
Cummins India Limited	Industrial Products	1.81%
Anand Rathi Wealth Limited	Capital Markets	1.80%
GE Vernova T&D India Limited	Electrical Equipment	1.80%
Bharat Forge Limited	Auto Components	1.79%
Hitachi Energy India Limited	Electrical Equipment	1.78%
Bharat Heavy Electricals Limited	Electrical Equipment	1.78%
Inox India Limited	Industrial Products	1.75%
R R Kabel Limited	Industrial Products	1.75%
Schneider Electric Infrastructure Limited	Electrical Equipment	1.68%
Avalon Technologies Limited	Electrical Equipment	1.67%
Syrma SGS Technology Limited	Industrial Manufacturing	1.66%
Granules India Limited	Pharmaceuticals & Biotechnology	1.62%
Balaji Amines Limited	Chemicals & Petrochemicals	1.60%
Belrise Industries Ltd.	Auto Components	1.57%
ABB India Limited	Electrical Equipment	1.55%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.55%
Arvind Limited	Textiles & Apparels	1.52%
Thangamayil Jewellery Limited	Consumer Durables	1.50%
Adani Power Limited	Power	1.49%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.42%
Thermax Limited	Electrical Equipment	1.38%
Sona BLW Precision Forgings Limited	Auto Components	1.36%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.27%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	1.26%
Quality Power Electrical Eqp Ltd	Electrical Equipment	1.26%
SPR Auto Technologies Ltd	Auto Components	1.26%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.26%
Sky Gold And Diamonds Limited	Consumer Durables	1.19%
Cemindia Projects Ltd	Construction	1.07%
The Jammu & Kashmir Bank Limited	Banks	1.07%
TREPS, Cash, Cash Equivalents and Net Current Asset		**0.88%**
Total Net Assets		**100%**

Market Capitalisation (% of allocation)



Industry Allocation of Net Equity Holding (% of Net Assets)



Disclosure on Active Share

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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

95.03%

As on July 31, 2026

Disclaimer :

We are voluntarily disclosing the Active Share of Samco Special Opportunities Fund in the interest of maintaining high transparency to the investors.

Please refer to our website https://www.samcomf.com/active-share/samco-special-opportunities-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.

This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• Long Term Capital Appreciation • An actively managed thematic equity scheme that invests in stocks based on special situations theme	 The risk of the scheme is very high	 The risk of the benchmark (NIFTY 500 TRI) is very high

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th June 2026

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

Samco Small Cap Fund

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

Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies.

There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date (Date of Allotment)	:	4th December 2025
Benchmark	:	Nifty Smallcap 250 TRI
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
Exit Load	:	1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.

Total Expense Ratio (TER) as on 31st July 2026 :

Regular Plan	Direct Plan
3.07%	1.63%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception December 04, 2025)
Total Experience: Over 21 years

Mrs. Nirali Bhansali , Fund Manager
(Managing this scheme since inception December 04, 2025)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception December 04, 2025)
Total Experience: Around 6 years

Mr. Vishal Shinde , Fund Manager
(Managing this scheme since July 01, 2026)
Total Experience: Around 12 years

NAV as on 31st July 2026 (₹ per unit)

Regular Growth	:	₹ 10.97
Direct Growth	:	₹ 11.08

Assets Under Management (AUM)

AUM as on 31st July 2026	:	₹ 170.37 Crs
Average AUM for Month of July 2026	:	₹ 163.11 Crs

Portfolio as on 31st July 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**76.03%**	**22.46%**	**98.49%**
Kirloskar Oil Engines Limited	Industrial Products	3.62%		3.62%
Anand Rathi Wealth Limited	Capital Markets	3.50%		3.50%
Navin Fluorine International Limited	Chemicals & Petrochemicals	3.37%		3.37%
Ather Energy Limited	Automobiles	3.34%		3.34%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	3.19%		3.19%
Syrma SGS Technology Limited	Industrial Manufacturing	3.06%		3.06%
R R Kabel Limited	Industrial Products	3.04%		3.04%
Honasa Consumer Limited	Personal Products	2.62%		2.62%
Craftsman Automation Limited	Auto Components	2.60%		2.60%
Jindal Saw Limited	Industrial Products	2.55%		2.55%
Welspun Corp Limited	Industrial Products	2.37%		2.37%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2.29%		2.29%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	2.29%		2.29%
Sona BLW Precision Forgings Limited	Auto Components	2.25%		2.25%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.17%		2.17%
Aster DM Quality Care Limited	Healthcare Services	2.07%		2.07%
Aditya Birla Sun Life AMC Limited	Capital Markets	1.88%		1.88%

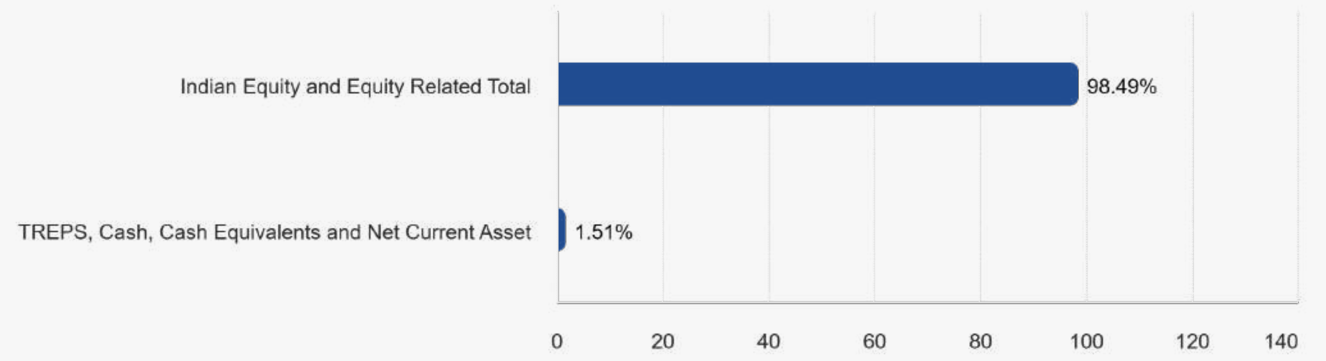
Portfolio as on 31st July 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Aditya Birla Capital Limited	Finance		1.85%	1.85%
Acme Solar Holdings Ltd	Power	1.80%		1.80%
The Federal Bank Limited	Banks		1.58%	1.58%
Data Patterns (India) Limited	Aerospace & Defense	1.58%		1.58%
National Aluminium Company Limited	Non - Ferrous Metals		1.58%	1.58%
Astra Microwave Products Limited	Aerospace & Defense	1.56%		1.56%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology		1.48%	1.48%
GE Vernova T&D India Limited	Electrical Equipment	1.03%	0.44%	1.47%
FSN E-Commerce Ventures Limited	Retailing		1.47%	1.47%
Radico Khaitan Limited	Beverages		1.46%	1.46%
Bharat Forge Limited	Auto Components		1.43%	1.43%
AU Small Finance Bank Limited	Banks		1.42%	1.42%
BSE Limited	Capital Markets		1.42%	1.42%
Hitachi Energy India Limited	Electrical Equipment		1.38%	1.38%
Bharat Heavy Electricals Limited	Electrical Equipment		1.32%	1.32%
Polycab India Limited	Industrial Products		1.28%	1.28%
Apollo Micro Systems Limited	Aerospace & Defense	1.28%		1.28%
KEI Industries Limited	Industrial Products		1.24%	1.24%
Supriya Lifescience Limited	Pharmaceuticals & Biotechnology	1.14%		1.14%
MTAR Technologies Limited	Electrical Equipment	1.11%		1.11%
Tamilnad Mercantile Bank Limited	Banks	1.08%		1.08%
The Karnataka Bank Limited	Banks	0.97%		0.97%
Rain Industries Limited	Chemicals & Petrochemicals	0.94%		0.94%
Avalon Technologies Limited	Electrical Equipment	0.93%		0.93%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology		0.89%	0.89%
Multi Commodity Exchange of India Limited	Capital Markets		0.89%	0.89%
Steel Authority of India Limited	Ferrous Metals		0.79%	0.79%
Sky Gold And Diamonds Limited	Consumer Durables	0.75%		0.75%
Balaji Amines Limited	Chemicals & Petrochemicals	0.74%		0.74%
TD Power Systems Limited	Electrical Equipment	0.72%		0.72%
Garware Hi-Tech Films Limited	Industrial Products	0.71%		0.71%
SPR Auto Technologies Ltd	Auto Components	0.71%		0.71%
Inox India Limited	Industrial Products	0.67%		0.67%
Arvind Limited	Textiles & Apparels	0.66%		0.66%
Shilpa Medicare Limited	Pharmaceuticals & Biotechnology	0.66%		0.66%
Aether Industries Limited	Chemicals & Petrochemicals	0.65%		0.65%
Sterlite Technologies Limited	Telecom - Equipment & Accessories	0.64%		0.64%
Sansera Engineering Limited	Auto Components	0.61%		0.61%
Black Box Limited	IT - Services	0.60%		0.60%
Cemindia Projects Ltd	Construction	0.60%		0.60%
Rategain Travel Technologies Limited	IT - Software	0.59%		0.59%
Granules India Limited	Pharmaceuticals & Biotechnology	0.58%		0.58%
Thangamayil Jewellery Limited	Consumer Durables	0.56%		0.56%
Laurus Labs Limited	Pharmaceuticals & Biotechnology		0.54%	0.54%
Saregama India Limited	Entertainment	0.54%		0.54%
Schneider Electric Infrastructure Limited	Electrical Equipment	0.50%		0.50%
VA Tech Wabag Limited	Other Utilities	0.48%		0.48%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.45%		0.45%
Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	0.42%		0.42%
HFCL Limited	Telecom - Services	0.38%		0.38%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.37%		0.37%
Belrise Industries Ltd.	Auto Components	0.36%		0.36%
Aegis Logistics Limited	Gas	0.36%		0.36%
Karur Vysya Bank Limited	Banks	0.30%		0.30%
Star Health And Allied Insurance Company Limited	Insurance	0.30%		0.30%

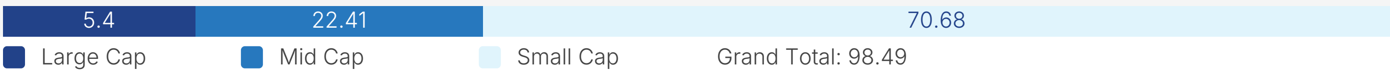
Portfolio as on 31st July 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.27%		0.27%
Marksans Pharma Limited	Pharmaceuticals & Biotechnology	0.27%		0.27%
The Jammu & Kashmir Bank Limited	Banks	0.27%		0.27%
Indo Count Industries Limited	Textiles & Apparels	0.23%		0.23%
Viyash Scientific Limited	Pharmaceuticals & Biotechnology	0.23%		0.23%
Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.22%		0.22%
TREPS, Cash, Cash Equivalents and Net Current Asset				**1.51%**
Total Net Assets				**100%**

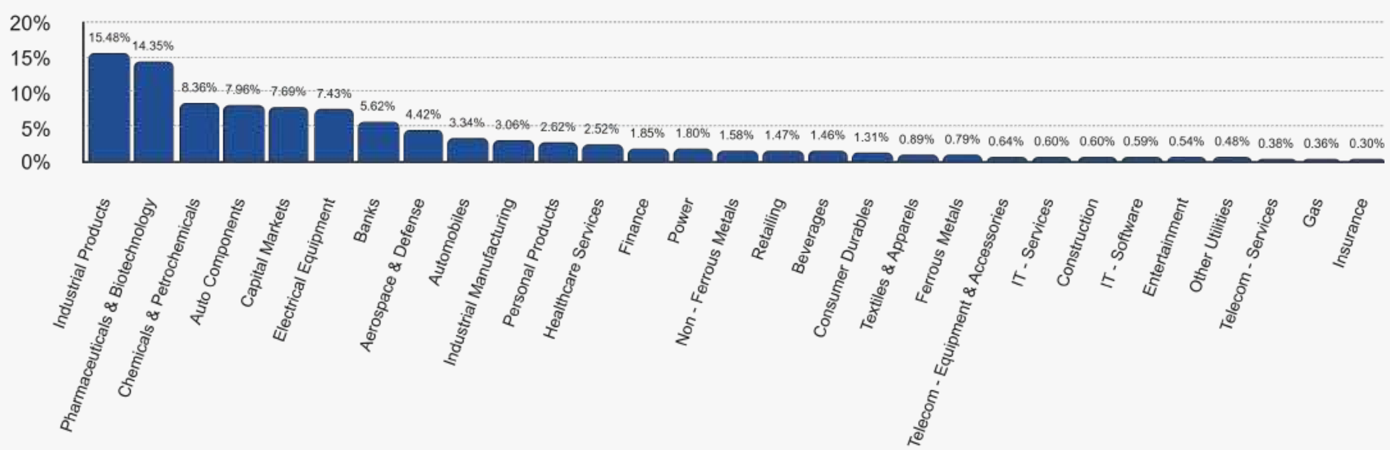
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



Industry Allocation of Net Equity Holding (% of Net Assets)



Disclosure on Active Share

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Active

93.15%

As on July 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 https://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.

This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• To generate long-term capital growth • A fund that invests predominantly in equity and equity related securities of small cap companies	 The risk of the scheme is very high	 The risk of the benchmark (Nifty Smallcap 250 TRI) is very high

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th June 2026

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

Samco Large & Mid Cap Fund

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

Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly Large Cap and Mid Cap equity and equity-related securities.

There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date (Date of Allotment) : 25th June 2025

Benchmark : Nifty LargeMidcap 250 TRI

Min.Application Amount : ₹ 5000/- and in multiples of ₹ 1/- thereafter

Additional Purchase : ₹ 500/- and in multiples of ₹ 1/- thereafter

Entry Load : Not applicable

Exit Load : 1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units

No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.
with effect from (July 01, 2025)

Total Expense Ratio (TER) as on 31st July 2026 :

Regular Plan	Direct Plan
3.97%	2.48%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception June 25, 2025)
Total Experience: Over 21 years

Mrs. Nirali Bhansali , Fund Manager
(Managing this scheme since inception June 25, 2025)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception June 25, 2025)
Total Experience: Around 6 years

Mr. Vishal Shinde , Fund Manager
(Managing this scheme since July 01, 2026)
Total Experience: Around 12 years

NAV as on 31st July 2026 (₹ per unit)

Regular Growth : ₹ 8.84
Direct Growth : ₹ 8.99

Assets Under Management (AUM)

AUM as on 31st July 2026 : ₹ 101.23 Crs
Average AUM for Month of July 2026 : ₹ 106.37 Crs

Quantitative Data

Portfolio Turnover Ratio : 16.66
Lower of sales or purchases divided by average AUM for last rolling 12 months

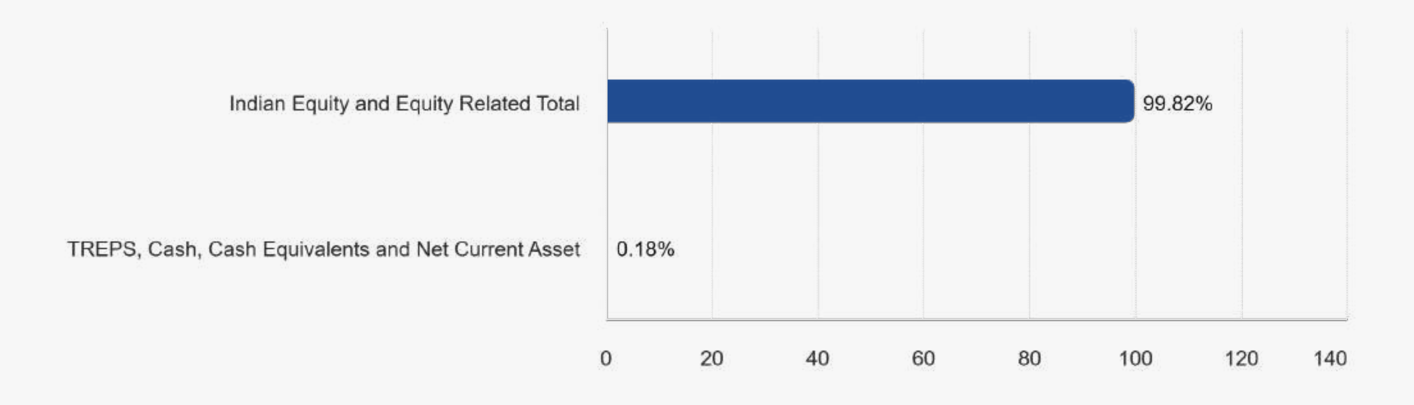
Portfolio as on 31st July 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**80.47%**	**19.35%**	**99.82%**
Laurus Labs Limited	Pharmaceuticals & Biotechnology	7.13%		7.13%
Adani Energy Solutions Limited	Power	5.20%		5.20%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.16%	2.92%	5.08%
Adani Power Limited	Power	4.78%		4.78%
Cummins India Limited	Industrial Products	4.61%		4.61%
The Federal Bank Limited	Banks	2.28%	2.30%	4.58%
Hitachi Energy India Limited	Electrical Equipment	4.53%		4.53%
Apar Industries Limited	Electrical Equipment	4.40%		4.40%
Bank of Maharashtra	Banks	4.03%		4.03%
GE Vernova T&D India Limited	Electrical Equipment	4.01%		4.01%
Bharat Heavy Electricals Limited	Electrical Equipment	3.95%		3.95%
Vedanta Limited	Diversified Metals	2.21%	1.63%	3.84%
Polycab India Limited	Industrial Products	2.94%	0.68%	3.62%
AIA Engineering Limited	Industrial Products	3.51%		3.51%
Multi Commodity Exchange of India Limited	Capital Markets	2.78%	0.72%	3.50%

Portfolio as on 31st July 2026

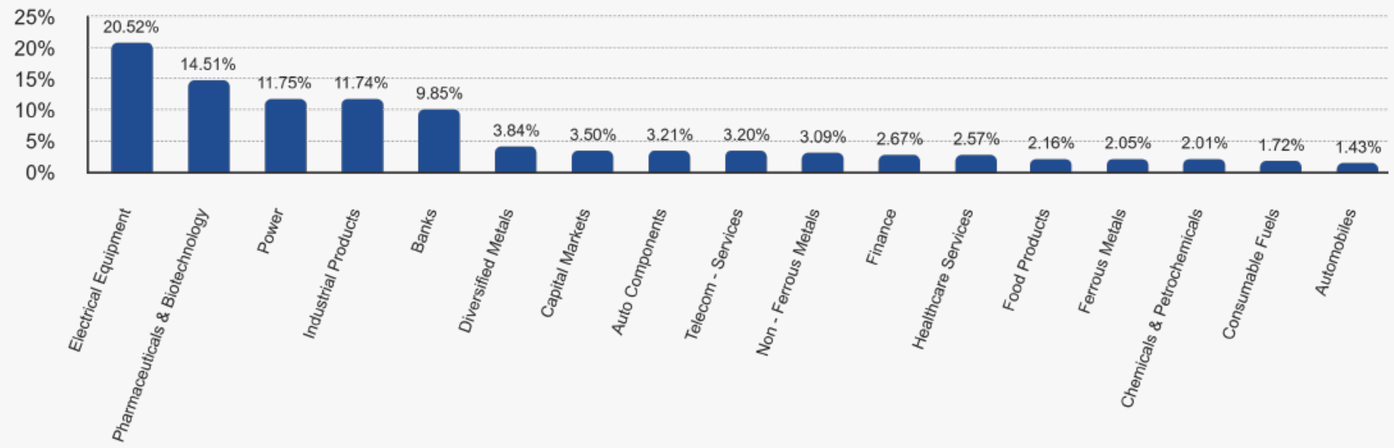
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Vodafone Idea Limited	Telecom - Services	1.26%	1.94%	3.20%
National Aluminium Company Limited	Non - Ferrous Metals	2.05%	1.04%	3.09%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.57%		2.57%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.39%	0.15%	2.54%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.99%	1.31%	2.30%
Nestle India Limited	Food Products	0.97%	1.19%	2.16%
JSW Steel Limited	Ferrous Metals	2.05%		2.05%
Solar Industries India Limited	Chemicals & Petrochemicals	0.55%	1.46%	2.01%
Samvardhana Motherson International Limited	Auto Components	1.91%		1.91%
NLC India Limited	Power	1.77%		1.77%
Power Finance Corporation Limited	Finance	0.78%	0.98%	1.76%
Coal India Limited	Consumable Fuels	0.72%	1.00%	1.72%
Tata Motors Passenger Vehicles Limited	Automobiles	0.60%	0.81%	1.41%
Bharat Forge Limited	Auto Components	1.30%		1.30%
Bank of India	Banks	0.53%	0.71%	1.24%
Thermax Limited	Electrical Equipment	1.09%		1.09%
LIC Housing Finance Limited	Finance	0.40%	0.51%	0.91%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.02%		0.02%
TREPS, Cash, Cash Equivalents and Net Current Asset				**0.18%**
Total Net Assets				**100%**

Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)

Industry Allocation of Net Equity Holding (% of Net Assets)



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Active

90.40%

As on July 31, 2026

Disclaimer :

We are voluntarily disclosing the Active Share of Samco Large & Mid Cap Fund in the interest of maintaining high transparency to the investors.

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This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• To generate long-term capital growth • A fund that invests predominantly in equity and equity related securities of large cap and mid cap companies	 The risk of the scheme is very high	 The risk of the benchmark (Nifty LargeMidcap 250 TRI) is very high

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th June 2026

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

Samco Elss Tax Saver Fund

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

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation through investments made predominantly in equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date (Date of Allotment)	:	22nd December 2022	
Benchmark	:	Nifty 500 TRI	
Min.Application Amount	:	₹ 500/- and in multiples of ₹ 500/- thereafter	
Additional Purchase	:	₹ 500/- and in multiples of ₹ 500/- thereafter	
Entry Load	:	Not applicable	
Exit Load	:	Nil	
Total Expense Ratio (TER) as on 31st July 2026	:	**Regular Plan**	**Direct Plan**
		2.69%	1.38%
		Including Brokerage Cost, Transaction Cost & Goods and Service Tax	

Fund Manager

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

Mrs. Nirali Bhansali , Fund Manager
(Managing this scheme since inception December 22, 2022)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since February 19, 2025)
Total Experience: Around 6 years

Mr. Vishal Shinde , Fund Manager
(Managing this scheme since July 01, 2026)
Total Experience: Around 12 years

NAV as on 31st July 2026 (₹ per unit)

Regular Growth	:	₹ 12.69
Direct Growth	:	₹ 13.36

Assets Under Management (AUM)

AUM as on 31st July 2026	:	₹ 105.42 Crs
Average AUM for Month of July 2026	:	₹ 105.71 Crs

Quantitative Data

Standard Deviation^	:	21.14%
Beta^	:	1.1
Sharpe Ratio^	:	-0.09
Portfolio Turnover Ratio**	:	1.82

^Computed for the 3-yr period ended June 30, 2026. Based on monthly return.
*Risk free rate: 5.41 (Source: FIMMDA MIBOR)

Portfolio as on 31st July 2026

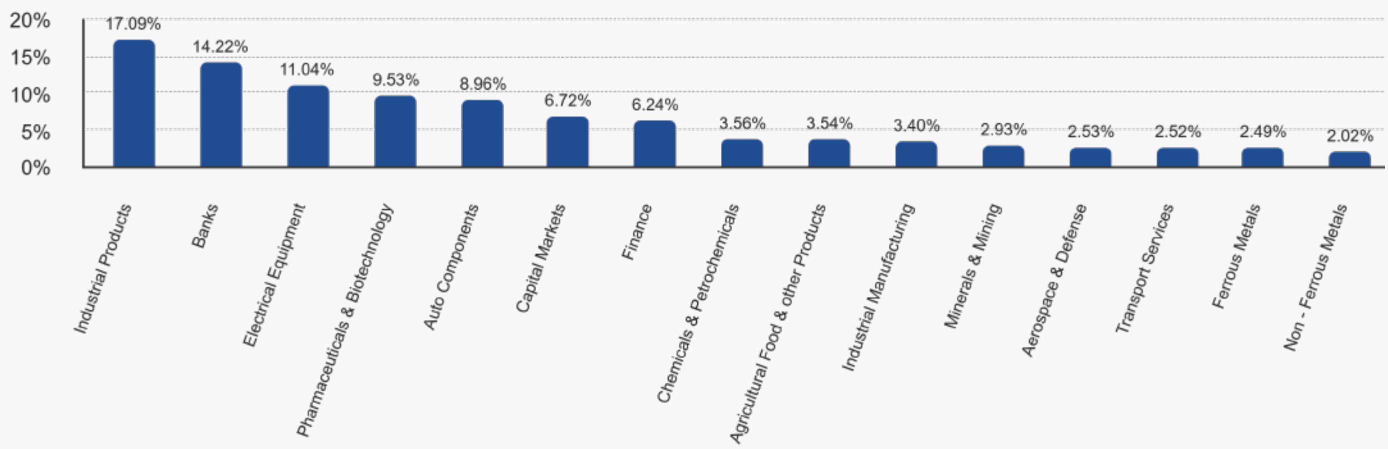
Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**96.79%**
Cummins India Limited	Industrial Products	4.45%
R R Kabel Limited	Industrial Products	3.99%
The Federal Bank Limited	Banks	3.98%
AU Small Finance Bank Limited	Banks	3.76%
Karur Vysya Bank Limited	Banks	3.76%
Navin Fluorine International Limited	Chemicals & Petrochemicals	3.56%
CCL Products (India) Limited	Agricultural Food & other Products	3.54%
Syrma SGS Technology Limited	Industrial Manufacturing	3.40%
GE Vernova T&D India Limited	Electrical Equipment	3.19%
Aditya Birla Capital Limited	Finance	3.14%
L&T Finance Limited	Finance	3.10%
Welspun Corp Limited	Industrial Products	3.09%
Kirloskar Oil Engines Limited	Industrial Products	3.08%
Sona BLW Precision Forgings Limited	Auto Components	3.06%

Portfolio as on 31st July 2026

Issuer	Industry	% to net exposure of Net Assets
Bharat Forge Limited	Auto Components	2.98%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	2.94%
NMDC Limited	Minerals & Mining	2.93%
Craftsman Automation Limited	Auto Components	2.92%
Apar Industries Limited	Electrical Equipment	2.82%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.81%
Bharat Heavy Electricals Limited	Electrical Equipment	2.77%
Bank of Maharashtra	Banks	2.72%
Data Patterns (India) Limited	Aerospace & Defense	2.53%
The Great Eastern Shipping Company Limited	Transport Services	2.52%
Steel Authority of India Limited	Ferrous Metals	2.49%
KEI Industries Limited	Industrial Products	2.48%
Aditya Birla Sun Life AMC Limited	Capital Markets	2.41%
BSE Limited	Capital Markets	2.41%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.37%
Hitachi Energy India Limited	Electrical Equipment	2.26%
National Aluminium Company Limited	Non - Ferrous Metals	2.02%
Multi Commodity Exchange of India Limited	Capital Markets	1.90%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.10%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.31%
TREPS, Cash, Cash Equivalents and Net Current Asset		**3.21%**
Total Net Assets		**100%**

Market Capitalisation (% of allocation)

Industry Allocation of Net Equity Holding (% of Net Assets)



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Active

93.88%

As on July 31, 2026

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This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• 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	 The risk of the scheme is very high	 The risk of the benchmark (Nifty 500 TRI) is very high

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th June 2026

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

Samco Large Cap Fund

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

Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies.

There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date (Date of Allotment)	:	25th March 2025
Benchmark	:	NIFTY 100 TRI
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
Exit Load	:	1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units. with effect from (July 01, 2025)
Total Expense Ratio (TER) as on 31st July 2026	:	**Regular Plan** 3.51% / **Direct Plan** 1.98% Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception March 25, 2025)
Total Experience: Over 21 years

Mrs. Nirali Bhansali , Fund Manager
(Managing this scheme since inception March 25, 2025)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception March 25, 2025)
Total Experience: Around 6 years

Mr. Vishal Shinde , Fund Manager
(Managing this scheme since July 01, 2026)
Total Experience: Around 12 years

NAV as on 31st July 2026 (₹ per unit)

Regular Growth	:	₹ 8.94
Direct Growth	:	₹ 9.14

Assets Under Management (AUM)

AUM as on 31st July 2026	:	₹ 98.12 Crs
Average AUM for Month of July 2026	:	₹ 100.26 Crs

Quantitative Data

Portfolio Turnover Ratio : 15.07
Lower of sales or purchases divided by average AUM for last rolling 12 months

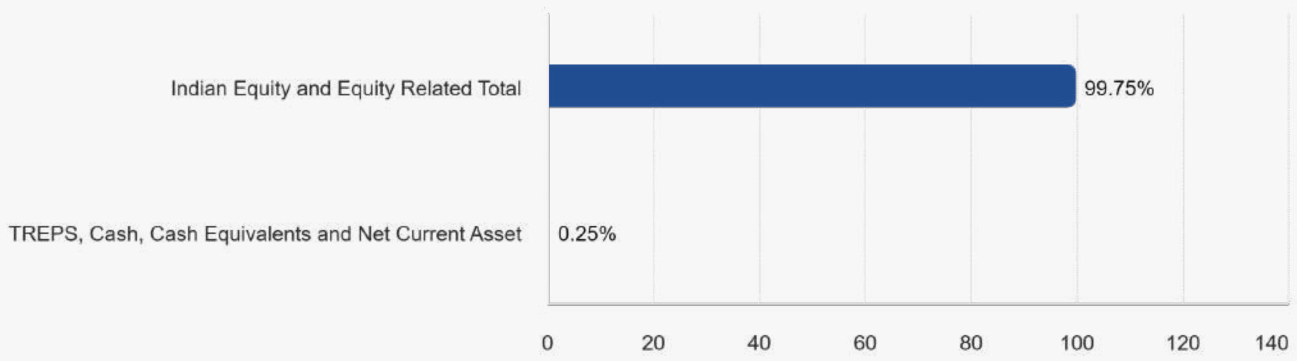
Portfolio as on 31st July 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**76.52%**	**23.23%**	**99.75%**
Adani Energy Solutions Limited	Power	4.62%	2.61%	7.23%
Cummins India Limited	Industrial Products	2.56%	3.17%	5.73%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4.53%	1.05%	5.58%
Adani Power Limited	Power	5.22%	0.31%	5.53%
ABB India Limited	Electrical Equipment	5.15%	0.09%	5.24%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.79%	2.11%	4.90%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.20%	1.49%	4.69%
Adani Green Energy Limited	Power	3.14%	1.27%	4.41%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.98%	1.25%	4.23%
Samvardhana Motherson International Limited	Auto Components	4.17%		4.17%
Bajaj Auto Limited	Automobiles	3.78%	0.35%	4.13%
Solar Industries India Limited	Chemicals & Petrochemicals	4.09%		4.09%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	3.56%	0.49%	4.05%
Vedanta Limited	Diversified Metals	2.79%	1.12%	3.91%

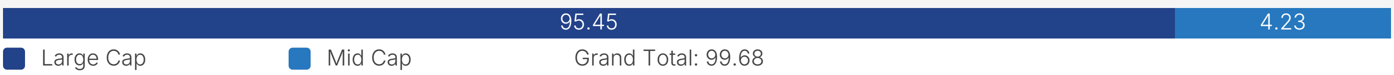
Portfolio as on 31st July 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Hindalco Industries Limited	Non - Ferrous Metals	3.50%	0.14%	3.64%
Nestle India Limited	Food Products	1.92%	1.69%	3.61%
State Bank of India	Banks	3.53%		3.53%
Eicher Motors Limited	Automobiles	3.21%	0.24%	3.45%
Grasim Industries Limited	Cement & Cement Products	1.82%	1.58%	3.40%
JSW Steel Limited	Ferrous Metals	2.26%	0.88%	3.14%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.50%	1.24%	2.74%
Coal India Limited	Consumable Fuels	1.48%	0.86%	2.34%
Power Finance Corporation Limited	Finance	1.63%	0.68%	2.31%
NTPC Limited	Power	2.02%	0.05%	2.07%
Tata Motors Passenger Vehicles Limited	Automobiles	1.00%	0.56%	1.56%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.07%		0.07%
TREPS, Cash, Cash Equivalents and Net Current Asset				**0.25%**
Total Net Assets				**100%**

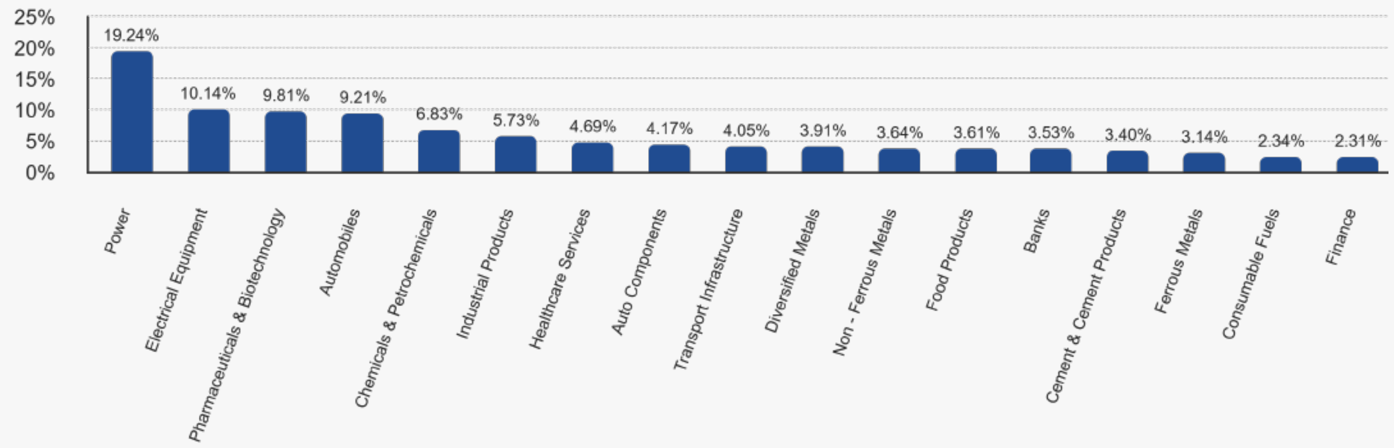
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



Industry Allocation of Net Equity Holding (% of Net Assets)



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Active

84.20%

As on July 31, 2026

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This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• To generate long-term capital growth • A fund that invests predominantly in equity and equity related securities of large cap companies	 The risk of the scheme is very high	 The risk of the benchmark (NIFTY 100 TRI) is very high

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th June 2026

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

Samco Mid Cap Fund

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

Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio predominantly consisting of equity and equity related instruments of mid cap companies.

There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date (Date of Allotment)	:	10th February 2026
Benchmark	:	Nifty Midcap 150 TRI
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter
Entry Load	:	Not applicable
Exit Load	:	1.00% If the investment is redeemed or switched out on or before 30 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 30 days from the date of allotment of units.

Total Expense Ratio (TER) as on 31st July 2026	**Regular Plan**	**Direct Plan**
	3.29%	1.87%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception February 10, 2026)
Total Experience: Over 21 years

Mrs. Nirali Bhansali , Fund Manager
(Managing this scheme since inception February 10, 2026)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception February 10, 2026)
Total Experience: Around 6 years

Mr. Vishal Shinde , Fund Manager
(Managing this scheme since July 01, 2026)
Total Experience: Around 12 years

NAV as on 31st July 2026 (₹ per unit)

Regular Growth	:	₹ 9.90
Direct Growth	:	₹ 9.97

Assets Under Management (AUM)

AUM as on 31st July 2026	:	₹ 78.01 Crs
Average AUM for Month of July 2026	:	₹ 78.01 Crs

Quantitative Data

Portfolio Turnover Ratio : 10.47
Lower of sales or purchases divided by average AUM for last rolling 12 months

Portfolio as on 31st July 2026

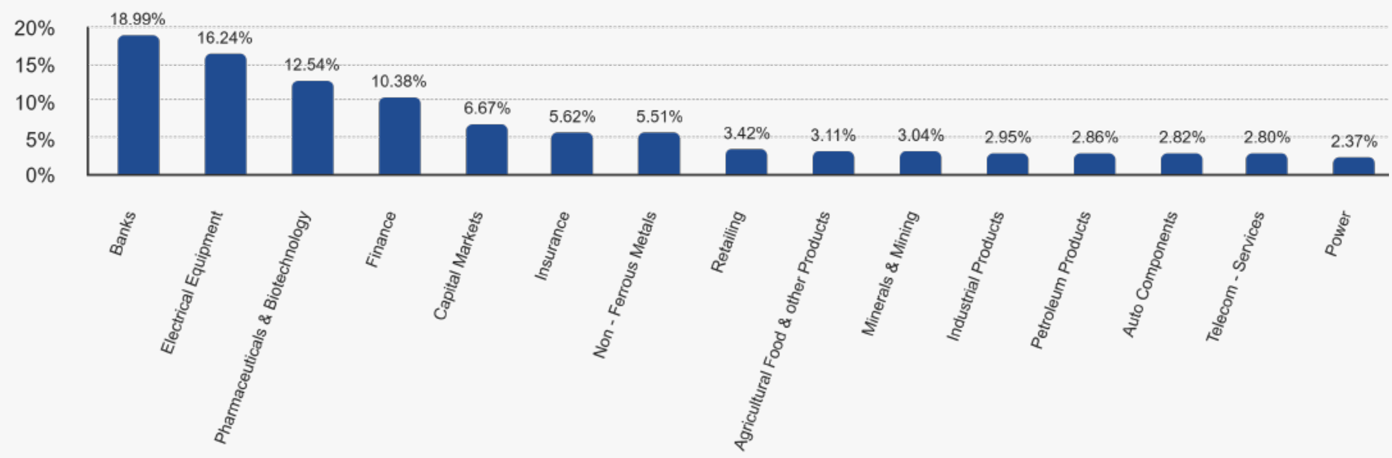
Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**99.32%**
National Aluminium Company Limited	Non - Ferrous Metals	5.51%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.97%
L&T Finance Limited	Finance	4.50%
The Federal Bank Limited	Banks	4.50%
Aditya Birla Capital Limited	Finance	4.32%
Bank of Maharashtra	Banks	4.02%
Apar Industries Limited	Electrical Equipment	3.94%
AU Small Finance Bank Limited	Banks	3.75%
BSE Limited	Capital Markets	3.68%
GE Vernova T&D India Limited	Electrical Equipment	3.65%
Indian Bank	Banks	3.62%
FSN E-Commerce Ventures Limited	Retailing	3.42%
Bharat Heavy Electricals Limited	Electrical Equipment	3.23%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.13%
Marico Limited	Agricultural Food & other Products	3.11%
Bank of India	Banks	3.10%
Life Insurance Corporation Of India	Insurance	3.06%
NMDC Limited	Minerals & Mining	3.04%

Portfolio as on 31st July 2026

Issuer	Industry	% to net exposure of Net Assets
Hitachi Energy India Limited	Electrical Equipment	3.03%
Multi Commodity Exchange of India Limited	Capital Markets	2.99%
Polycab India Limited	Industrial Products	2.95%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.86%
Bharat Forge Limited	Auto Components	2.82%
Vodafone Idea Limited	Telecom - Services	2.80%
Lupin Limited	Pharmaceuticals & Biotechnology	2.72%
General Insurance Corporation of India	Insurance	2.56%
Thermax Limited	Electrical Equipment	2.39%
NLC India Limited	Power	2.37%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.72%
LIC Housing Finance Limited	Finance	1.56%
TREPS, Cash, Cash Equivalents and Net Current Asset		**0.68%**
Total Net Assets		**100%**

Market Capitalisation (% of allocation)

Industry Allocation of Net Equity Holding (% of Net Assets)



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

88.24%

As on July 31, 2026

Disclaimer :

We are voluntarily disclosing the Active Share of Samco Mid Cap Fund in the interest of maintaining high transparency to the investors.

Please refer to our website https://www.samcomf.com/active-share/samco-mid-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.

This product is suitable for investors who are seeking * :	Scheme Risk-o-meter	Benchmark Risk-o-meter
• To generate long-term capital growth • A fund that invests predominantly in equity and equity related securities of mid-cap companies	 The risk of the scheme is very high	 The risk of the benchmark (Nifty Midcap 150 TRI) is very high

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th June 2026

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

Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Investment Objective

The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.

There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date (Date of Allotment) : 27th November 2024

Benchmark : Nifty 50 Arbitrage TRI

Min.Application Amount : ₹ 5000/- and in multiples of ₹ 1/- thereafter

Additional Purchase : ₹ 500/- and in multiples of ₹ 1/- thereafter

Entry Load : Not applicable

Exit Load : 0.25% If the investment is redeemed or switched out on or before 7 days from the date of allotment of units.

No Exit Load will be charged if investment is redeemed or switched out after 7 days from the date of allotment of units.

Total Expense Ratio (TER) as on 31st July 2026 :

Regular Plan	Direct Plan
2.49%	1.04%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Manager

Mr. Umeshkumar Mehta , Director, CIO & Fund Manager
(Managing this scheme since inception November 27, 2024)
Total Experience: Over 21 years

Mrs. Nirali Bhansali , Fund Manager
(Managing this scheme since February 19, 2025)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception November 27, 2024)
Total Experience: Around 6 years

Mr. Vishal Shinde , Fund Manager
(Managing this scheme since July 01, 2026)
Total Experience: Around 12 years

NAV as on 31st July 2026 (₹ per unit)

Regular Growth : ₹ 10.71
Direct Growth : ₹ 10.91

Assets Under Management (AUM)

AUM as on 31st July 2026 : ₹ 30.13 Crs
Average AUM for Month of July 2026 : ₹ 30.64 Crs

Quantitative Data

Portfolio Turnover Ratio : 9.01
Lower of sales or purchases divided by average AUM for last rolling 12 months

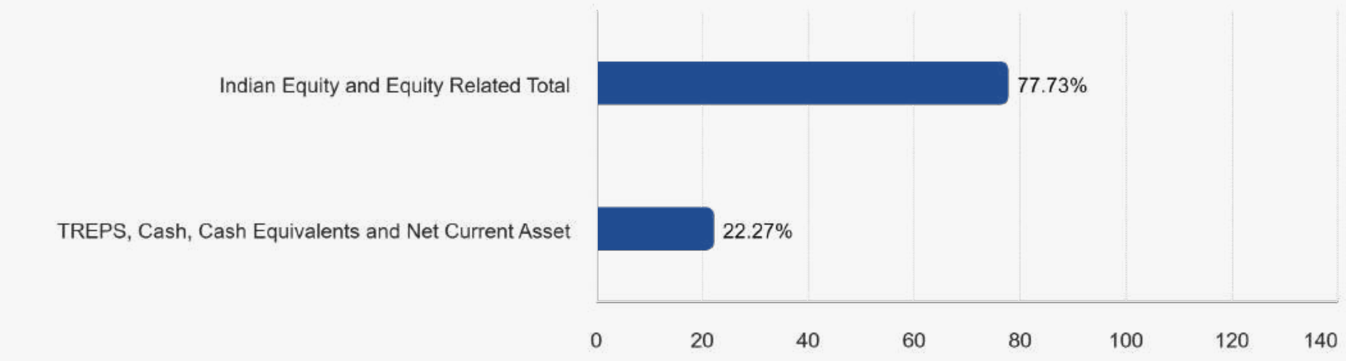
Portfolio as on 31st July 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		**77.73%**	**-78.02%**	**77.73%**
ICICI Bank Limited	Banks	2.67%	-2.66%	0.01%
One 97 Communications Limited	Financial Technology (Fintech)	4.85%	-4.85%	
Bajaj Finance Limited	Finance	3.12%	-3.13%	-0.01%
Britannia Industries Limited	Food Products	1.57%	-1.58%	-0.01%
HDFC Life Insurance Company Limited	Insurance	1.60%	-1.61%	-0.01%
Hindalco Industries Limited	Non - Ferrous Metals	1.81%	-1.82%	-0.01%
Titan Company Limited	Consumer Durables	3.96%	-3.97%	-0.01%
Shriram Finance Limited	Finance	3.73%	-3.74%	-0.01%
Kotak Mahindra Bank Limited	Banks	3.11%	-3.12%	-0.01%
Axis Bank Limited	Banks	3.32%	-3.33%	-0.01%
Mahindra & Mahindra Limited	Automobiles	9.47%	-9.49%	-0.02%
Bharti Airtel Limited	Telecom - Services	9.02%	-9.04%	-0.02%
Vodafone Idea Limited	Telecom - Services	3.70%	-3.72%	-0.02%
ITC Limited	Diversified FMCG	3.22%	-3.25%	-0.03%
InterGlobe Aviation Limited	Transport Services	8.75%	-8.79%	-0.04%

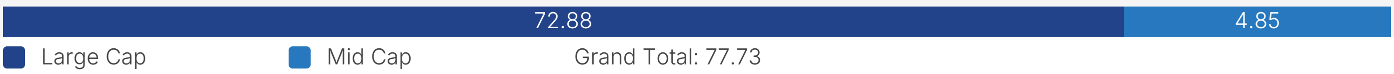
Portfolio as on 31st July 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
HDFC Bank Limited	Banks	7.10%	-7.14%	-0.04%
Reliance Industries Limited	Petroleum Products	6.73%	-6.78%	-0.05%
TREPS, Cash, Cash Equivalents and Net Current Asset				**22.27%**
Total Net Assets				**100%**

Portfolio Classification by Asset & Rating Class as % of net assets

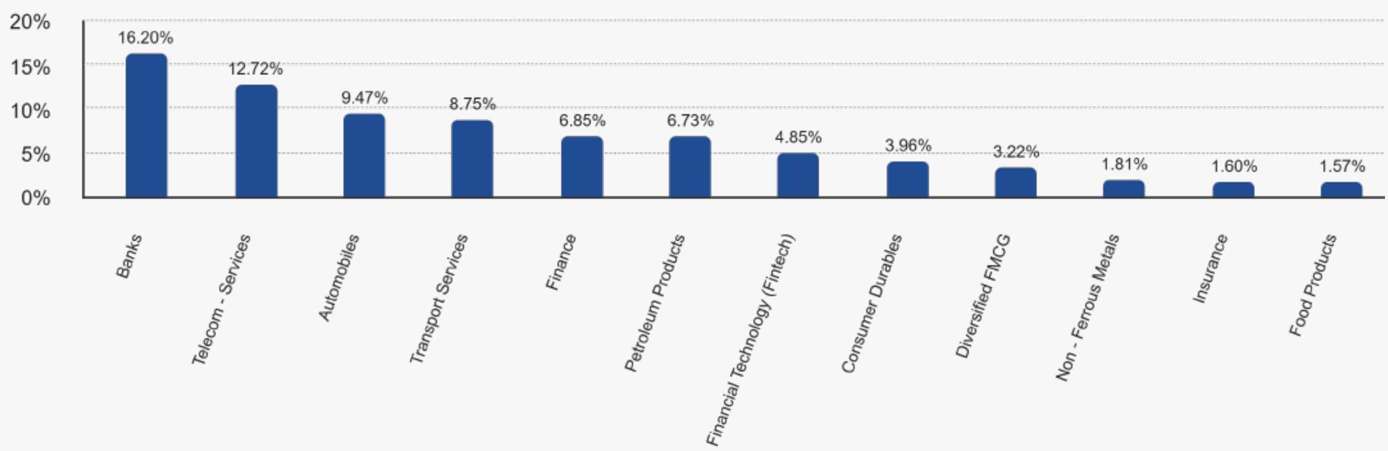


Market Capitalisation (% of allocation)



Note: The market capitalisation consists of equity exposure considering the nature in which equivalent quantity is hedged in equity derivatives. To know in detail refer: https://www.samcomf.com/downloads

Industry Allocation of Gross Equity Holding (% of Net Assets)



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

Scheme Risk-o-meter

The risk of the scheme is low

Benchmark Risk-o-meter

The risk of the benchmark (Nifty 50 Arbitrage TRI) is low

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th June 2026

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

Samco Overnight Fund

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

Investment Objective

The investment objective of the Scheme is to provide reasonable returns commensurate with very low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/ residual maturity of 1 day. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date (Date of Allotment)	:	12th October 2022	
Benchmark	:	CRISIL Liquid Overnight Index	
Min.Application Amount	:	₹ 5000/- and in multiples of ₹ 1/- thereafter	
Additional Purchase	:	₹ 500/- and in multiples of ₹ 1/- thereafter	
Entry Load	:	Not applicable	
Exit Load	:	Nil	
Total Expense Ratio (TER) as on 31st July 2026	:	**Regular Plan**	**Direct Plan**
		0.34%	0.15%
		Including Brokerage Cost, Transaction Cost & Goods and Service Tax	

Fund Manager

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

Mrs. Nirali Bhansali , Fund Manager
(Managing this scheme since February 19, 2025)
Total Experience: Around 9 years

Mr. Dhawal Dhanani , Fund Manager
(Managing this scheme since inception October 12, 2022)
Total Experience: Around 6 years

Mr. Vishal Shinde , Fund Manager
(Managing this scheme since July 01, 2026)
Total Experience: Around 12 years

NAV as on 31st July 2026 (₹ per unit)

Regular Growth	:	₹ 1,240.33
Direct Growth	:	₹ 1,250.46

Assets Under Management (AUM)

AUM as on 31st July 2026	:	₹ 22.63 Crs
Average AUM for Month of July 2026	:	₹ 24.17 Crs

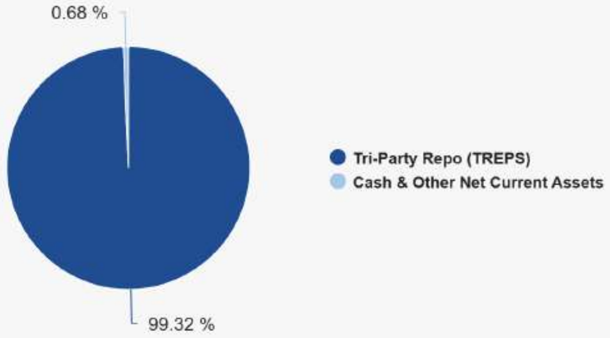
Quantitative Data

Annualised Portfolio YTM	:	4.91%
Macaulay Duration	:	3 days
Residual Maturity	:	3 days
Modified Duration	:	3 days

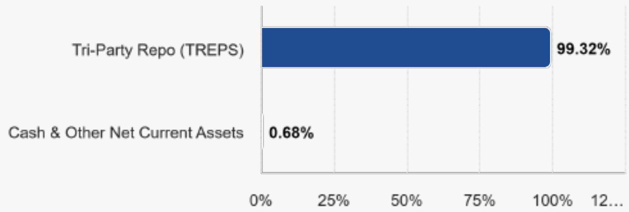
Portfolio as on 31st July 2026

Issuer	Industry	% to net exposure of Net Assets
Clearing Corporation of India Ltd		99.32%
Cash, Cash Equivalents and Net Current Asset		0.68%
Total Net Assets		**100%**

Portfolio classification by rating class(%)



Portfolio composition by asset class(%)



Potential Risk Class

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

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.

Scheme Risk-o-meter

The risk of the scheme is low

Benchmark Risk-o-meter

The risk of the benchmark (CRISIL Liquid Overnight Index) is low

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 30th June 2026

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

Fund Performance

Samco Active Momentum Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-0.92%	3.37%	-0.43%	9,908	10,337	9,957
Last 3 years	11.82%	12.29%	8.56%	13,986	14,163	12,798
Since Inception	11.75%	13.03%	9.03%	14,070	14,572	13,044
Direct Plan - Growth Option						
Last 1 year	0.55%	3.37%	-0.43%	10,055	10,337	9,957
Last 3 years	13.40%	12.29%	8.56%	14,588	14,163	12,798
Since Inception	13.33%	13.03%	9.03%	14,690	14,572	13,044

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 5th July 2023

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The “since inception” returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception), Mr. Vishal Shinde (since July 01, 2026) . In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Multi Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	1.36%	11.87%	-0.43%	10,136	11,187	9,957
Since Inception	11.54%	13.07%	3.02%	11,910	12,173	10,488
Direct Plan - Growth Option						
Last 1 year	3.03%	11.87%	-0.43%	10,303	11,187	9,957
Since Inception	13.41%	13.07%	3.02%	12,230	12,173	10,488

Benchmark: (65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver) **Additional Benchmark:** Nifty 50 Total Returns Index **Inception/Allotment date:** 24th December 2024

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since inception), Mr. Dhawal Ghanshyam Dhanani (since inception), Mr. Vishal Shinde (since July 01, 2026). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Flexi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-7.18%	3.37%	-0.43%	9,282	10,337	9,957
Last 3 years	-2.42%	12.29%	8.56%	9,291	14,163	12,798
Since Inception	-0.68%	11.49%	8.98%	9,700	16,290	14,710
Direct Plan - Growth Option						
Last 1 year	-5.82%	3.37%	-0.43%	9,418	10,337	9,957
Last 3 years	-1.04%	12.29%	8.56%	9,691	14,163	12,798
Since Inception	0.77%	11.49%	8.98%	10,350	16,290	14,710

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 4th February 2022

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since inception), Mr. Dhawal Ghanshyam Dhanani (since inception), Mr. Vishal Shinde (since July 01, 2026). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Multi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-10.53%	4.46%	-0.43%	8,947	10,446	9,957
Since Inception	-8.38%	3.26%	1.31%	8,580	10,578	10,231
Direct Plan - Growth Option						
Last 1 year	-9.17%	4.46%	-0.43%	9,083	10,446	9,957
Since Inception	-6.92%	3.26%	1.31%	8,820	10,578	10,231

Benchmark: Nifty 500 Multicap 50:25:25 Total Returns Index **Additional Benchmark:** Nifty 50 Total Returns Index **Inception/Allotment date:**30th October 2024

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The “since inception” returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception), Mr. Vishal Shinde (since July 01, 2026). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Dynamic Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-4.06%	1.15%	-0.43%	9,594	10,115	9,957
Since Inception	0.58%	6.21%	5.76%	10,150	11,691	11,561
Direct Plan - Growth Option						
Last 1 year	-2.58%	1.15%	-0.43%	9,742	10,115	9,957
Since Inception	2.20%	6.21%	5.76%	10,580	11,691	11,561

Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 28th December 2023

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The “since inception” returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception), Mr. Vishal Shinde (since July 01, 2026) . In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Special Opportunities Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-5.74%	3.37%	-0.43%	9,426	10,337	9,957
Since Inception	-7.94%	5.50%	4.38%	8,370	11,220	10,967
Direct Plan - Growth Option						
Last 1 year	-4.31%	3.37%	-0.43%	9,569	10,337	9,957
Since Inception	-6.47%	5.50%	4.38%	8,660	11,220	10,967

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 6th June 2024

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception), Mr. Vishal Shinde (since July 01, 2026). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Small Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 6 months	31.03%	28.18%	-5.98%	11,547	11,405	9,702
Since Inception	14.81%	12.89%	-8.53%	10,970	10,844	9,442
Direct Plan - Growth Option						
Last 6 months	32.86%	28.18%	-5.98%	11,639	11,405	9,702
Since Inception	16.49%	12.89%	-8.53%	11,080	10,844	9,442

Benchmark: Nifty Small cap 250 TRI **Additional Benchmark:** NIfty 50 TRI Inception/Allotment date: 4th December 2025

Samco Small cap Fund have not completed 1 year but have completed 6 months, accordingly, simple annualised returns are shown. Past performance may or may not be sustained in the future and is not a gurantee of any future returns and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of ₹10 invested at inception. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The Fund is co-managed by Mr. Umeshkumar Mehta, Mrs. Nirali Bhansali and Mr. Dhawal Ghanshyam Dhanani (since inception), Mr. Vishal Shinde (since July 01, 2026). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Large & Mid Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-8.68%	5.27%	-0.43%	9,132	10,527	9,957
Since Inception	-10.62%	3.54%	-1.81%	8,840	10,389	9,801
Direct Plan - Growth Option						
Last 1 year	-7.32%	5.27%	-0.43%	9,268	10,527	9,957
Since Inception	-9.24%	3.54%	-1.81%	8,990	10,389	9,801

Benchmark: Nifty LargeMid Cap 250 TRI **Additional Benchmark:** Nifty 50 Total Returns Index **Inception/Allotment date:** 25th June 2025

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta ,Mrs. Nirali Bhansali and Mr. Dhawal Ghanshyam Dhanani (since inception), Mr. Vishal Shinde (since July 01, 2026) . In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Elss Tax Saver Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-5.23%	3.37%	-0.43%	9,477	10,337	9,957
Last 3 years	3.57%	12.29%	8.56%	11,112	14,163	12,798
Since Inception	6.83%	13.40%	9.86%	12,690	15,744	14,038
Direct Plan - Growth Option						
Last 1 year	-3.95%	3.37%	-0.43%	9,605	10,337	9,957
Last 3 years	5.03%	12.29%	8.56%	11,587	14,163	12,798
Since Inception	8.36%	13.40%	9.86%	13,360	15,744	14,038

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 22nd December 2022

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since inception), Mr. Dhawal Ghanshyam Dhanani (since February 19, 2025), Mr. Vishal Shinde (since July 01, 2026). In case the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Large Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	-8.96%	1.54%	-0.43%	9,104	10,154	9,957
Since Inception	-7.96%	5.37%	3.60%	8,940	10,732	10,489
Direct Plan - Growth Option						
Last 1 year	-7.40%	1.54%	-0.43%	9,260	10,154	9,957
Since Inception	-6.44%	5.37%	3.60%	9,140	10,732	10,489

Benchmark: Nifty 100 Total Returns Index **Additional Benchmark:** Nifty 50 Total Returns Index **Inception/Allotment date:** 25th March 2025

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta ,Mrs. Nirali Bhansali and Mr. Dhawal Dhanani (since inception), Mr. Vishal Shinde (since July 01, 2026) . In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Arbitrage Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 1 year	3.88%	7.31%	-0.43%	10,388	10,731	9,957
Since Inception	4.18%	7.58%	1.50%	10,710	11,301	10,252
Direct Plan - Growth Option						
Last 1 year	5.21%	7.31%	-0.43%	10,521	10,731	9,957
Since Inception	5.34%	7.58%	1.50%	10,910	11,301	10,252

Benchmark: Nifty 50 Arbitrage Index **Additional Benchmark:** Nifty 50 Total Returns Index **Inception/Allotment date:** 27th November 2024

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception), Mr. Vishal Shinde (since July 01, 2026). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Overnight Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular Plan - Growth Option						
Last 7 days	4.70%	5.18%	5.48%	10,009	10,010	10,011
Last 15 days	4.57%	5.17%	3.48%	10,019	10,021	10,014
Last 30 days	4.70%	5.18%	3.41%	10,039	10,043	10,028
Last 1 year	4.85%	5.32%	4.21%	10,485	10,532	10,421
Last 3 years	5.71%	6.15%	6.32%	11,814	11,964	12,019
Since Inception	5.83%	6.23%	6.50%	12,403	12,584	12,708
Direct Plan - Growth Option						
Last 7 days	4.90%	5.18%	5.48%	10,009	10,010	10,011
Last 15 days	4.76%	5.17%	3.48%	10,020	10,021	10,014
Last 30 days	4.90%	5.18%	3.41%	10,040	10,043	10,028
Last 1 year	5.06%	5.32%	4.21%	10,506	10,532	10,421
Last 3 years	5.93%	6.15%	6.32%	11,887	11,964	12,019
Since Inception	6.05%	6.23%	6.50%	12,505	12,584	12,708

Benchmark: CRISIL Overnight Fund AI Index **Additional Benchmark:** CRISIL 1 Year T-Bill Index **Inception/Allotment date:** 12th October 2022

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The "since inception" returns of the scheme are calculated on Rs. 10/- invested at inception. The Fund is co-managed by Mr. Umeshkumar Mehta (since April 03, 2024), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception), Mr. Vishal Shinde (since July 01, 2026). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

SIP Performance

Samco Active Momentum Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,28,066	12.75%	1,23,761	5.89%	1,19,609	-0.61%
Last 3 year	3,60,000	3,85,224	4.45%	4,02,133	7.33%	3,84,933	4.40%
Since Inception	3,60,000	3,85,224	4.45%	4,02,133	7.33%	3,84,933	4.40%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,29,018	14.29%	1,23,761	5.89%	1,19,609	-0.61%
Last 3 year	3,60,000	3,93,819	5.93%	4,02,133	7.33%	3,84,933	4.40%
Since Inception	3,60,000	3,93,819	5.93%	4,02,133	7.33%	3,84,933	4.40%

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 5th July 2023

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception), Mr. Vishal Shinde (since July 01, 2026). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Multi Asset Allocation Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,19,978	-0.03%	1,22,647	4.13%	1,19,609	-0.61%
Since Inception	1,90,000	1,96,593	4.18%	2,05,303	9.68%	1,92,558	1.62%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,21,064	1.65%	1,22,647	4.13%	1,19,609	-0.61%
Since Inception	1,90,000	1,99,381	5.94%	2,05,303	9.68%	1,92,558	1.62%

Benchmark: (65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver)
Additional Benchmark: Nifty 50 Total Returns Index **Inception/Allotment date:** 24th December 2024

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).The Fund is co-managed by Mr. UmeshkumarMehta (since inception), Mrs. Nirali Bhansali (since INCEPTION), Mr. Dhawal Ghanshyam Dhanani (since inception), Mr.Vishal Shinde (since July 01, 2026). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Flexi Cap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,18,299	-2.63%	1,23,761	5.89%	1,19,609	-0.61%
Last 3 year	3,60,000	3,26,976	-6.16%	4,02,133	7.33%	3,84,933	4.40%
Since Inception	5,30,000	5,02,050	-2.40%	6,78,786	11.18%	6,32,096	7.92%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,19,169	-1.29%	1,23,761	5.89%	1,19,609	-0.61%
Last 3 year	3,60,000	3,33,872	-4.84%	4,02,133	7.33%	3,84,933	4.40%
Since Inception	5,30,000	5,18,578	-0.97%	6,78,786	11.18%	6,32,096	7.92%

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 4th February 2022

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since inception), Mr. Dhawal Ghanshyam Dhanani (since inception), Mr. Vishal Shinde (since July 01, 2026). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Multi Cap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,17,569	-3.75%	1,25,608	8.82%	1,19,609	-0.61%
Since Inception	2,10,000	1,99,807	-5.35%	2,24,092	7.31%	2,12,976	1.55%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,18,560	-2.23%	1,25,608	8.82%	1,19,609	-0.61%
Since Inception	2,10,000	2,02,673	-3.84%	2,24,092	7.31%	2,12,976	1.55%

Benchmark: Nifty 500 Multicap 50:25:25 Total Returns Index **Additional Benchmark:** Nifty 50 Total Returns Index **Inception/Allotment date:** 30th October 2024

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception), Mr. Vishal Shinde (since July 01, 2026). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Dynamic Asset Allocation Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,18,720	-1.98%	1,21,077	1.68%	1,19,609	-0.61%
Since Inception	3,10,000	3,01,635	-2.05%	3,26,291	3.90%	3,20,580	2.54%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,19,650	-0.54%	1,21,077	1.68%	1,19,609	-0.61%
Since Inception	3,10,000	3,07,836	-0.53%	3,26,291	3.90%	3,20,580	2.54%

Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 28th December 2023

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception), Mr. Vishal Shinde (since July 01, 2026). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Special Opportunities Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,19,619	-0.59%	1,23,761	5.89%	1,19,609	-0.61%
Since Inception	2,50,000	2,41,503	-3.17%	2,61,696	4.30%	2,53,049	1.13%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,20,575	0.89%	1,23,761	5.89%	1,19,609	-0.61%
Since Inception	2,50,000	2,45,371	-1.72%	2,61,696	4.30%	2,53,049	1.13%

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 6th June 2024

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception), Mr. Vishal Shinde (since July 01, 2026). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Large & Mid Cap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,16,126	-5.96%	1,25,063	7.95%	1,19,609	-0.61%
Since Inception	1,30,000	1,24,844	-6.79%	1,35,307	7.11%	1,29,281	-0.95%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,17,021	-4.59%	1,25,063	7.95%	1,19,609	-0.61%
Since Inception	1,30,000	1,25,878	-5.44%	1,35,307	7.11%	1,29,281	-0.95%

Benchmark: Nifty LargeMidcap 250 Total Returns Index **Additional Benchmark:** NIfty 50 Total Returns Index **Inception/Allotment date:** 25th June 2025

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since inception), Mr. Dhawal Ghanshyam Dhanani (since inception),, Mr. Vishal Shinde (since July 01, 2026). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Elss Tax Saver Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,21,764	2.75%	1,23,761	5.89%	1,19,609	-0.61%
Last 3 year	3,60,000	3,52,905	-1.29%	4,02,133	7.33%	3,84,933	4.40%
Since Inception	4,30,000	4,39,525	1.20%	5,13,171	9.86%	4,83,347	6.47%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,22,627	4.10%	1,23,761	5.89%	1,19,609	-0.61%
Last 3 year	3,60,000	3,60,355	0.06%	4,02,133	7.33%	3,84,933	4.40%
Since Inception	4,30,000	4,51,119	2.63%	5,13,171	9.86%	4,83,347	6.47%

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI **Inception/Allotment date:** 22nd December 2022

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). The Fund is co-managed by Mr. Umeshkumar Mehta (since August 01, 2023), Mrs. Nirali Bhansali (since inception), Mr. Dhawal Ghanshyam Dhanani (since February 19, 2025), Mr. Vishal Shinde (since July 01, 2026). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Large Cap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,14,890	-7.83%	1,21,452	2.26%	1,19,609	-0.61%
Since Inception	1,60,000	1,50,939	-8.01%	1,62,900	2.58%	1,60,214	0.19%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,15,887	-6.32%	1,21,452	2.26%	1,19,609	-0.61%
Since Inception	1,60,000	1,52,641	-6.51%	1,62,900	2.58%	1,60,214	0.19%

Benchmark: Nifty 100 Total Returns Index **Additional Benchmark:** Nifty 50 Total Returns Index **Inception/Allotment date:** 25th March 2025

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since inception), Mr. Dhawal Ghanshyam Dhanani (since inception),Mr. Vishal Shinde (since July 01, 2026). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Arbitrage Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmar value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,22,570	4.01%	1,24,625	7.26%	1,19,609	-0.61%
Since Inception	2,00,000	2,06,991	4.01%	2,12,752	7.29%	2,02,809	1.61%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,23,399	5.32%	1,24,625	7.26%	1,19,609	-0.61%
Since Inception	2,00,000	2,09,209	5.27%	2,12,752	7.29%	2,02,809	1.61%

Benchmark: Nifty 50 Arbitrage Index **Additional Benchmark:** Nifty 50 Total Returns Index **Inception/Allotment date:** 27th November 2024

Past performance may or may not be sustained in the future and is not a gurantee of any future returns. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).The Fund is co-managed by Mr. Umeshkumar Mehta (since inception), Mrs. Nirali Bhansali (since February 19, 2025), Mr. Dhawal Ghanshyam Dhanani (since inception), Mr. Vishal Shinde (since July 01, 2026). In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

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

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