



Factsheet

April 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.

Disclaimer: In the preparation of this factsheet material, the AMC has used information that is publicly available, including information developed in-house. The information provided is not intended to be used by investors as the sole basis for investment decisions, who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor. Investors are advised to consult their own legal tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of Samco Mutual Fund. The information contained herein should not be construed as a forecast or promise nor should it be considered as an investment advice. The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not Ltd. to direct, indirect, punitive, special, exemplary, consequential, as also any loss or profit in any way arising from the use of this material in any manner.

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 past month witnessed the continuation of tensions in West Asia, with their impact being felt across energy markets and keeping the broader macro environment cautious despite attempted signs of de-escalation. While the earlier shock around critical energy corridors led to a sharp spike in crude prices, April witnessed efforts at de-escalation. Oil markets remained highly sensitive to developments around key shipping routes, with prices staying elevated despite some moderation from peak levels. The lingering risk premium continues to reflect concerns around supply security, freight costs, and geopolitical unpredictability. As a result, the global macro environment remains delicately balanced.

Policymakers remain watchful of the developments in West Asia while prioritizing national security and strategic interests. Market behavior through April has reflected the evolving circumstances of the war. While the sharp risk-off sentiment seen earlier has somewhat eased, volatility remains elevated. Equity markets have attempted partial recoveries but lack clear directional conviction. Investors are differentiating between businesses based on balance sheet strength, earnings visibility, and resilience to input cost pressures. In such an environment, broad-based rallies remain limited but selective opportunities continue to emerge as markets recalibrate expectations.

Within the Indian context, the interplay between global headwinds and domestic resilience are clearly visible. Elevated crude prices could exert pressure on the macros, particularly through input costs, inflation expectations and external balances. However, April also highlighted the relative strength of India's internal growth drivers. Government-led capital expenditure, infrastructure momentum and steady consumption have helped cushion the impact of external shocks.

Retail investor resilience remains a defining feature of the current market environment. Systematic Investment Plan (SIP) flows have continued to scale new highs with inflows at ~INR 32,000 crores, reflecting sustained participation despite elevated volatility and external uncertainties. This steady inflow underscores growing financialization of savings and a long-term orientation among investors. The strength of the SIP book helps to provide a stable counterbalance to intermittent foreign outflows, supporting overall market stability.

A notable continuation from the previous month has been the strong policy thrust toward defence and indigenisation. The government's sustained focus on domestic manufacturing, faster execution of procurement pipelines, and strategic prioritization of self-reliance is translating into opportunities for the sector. Order visibility for domestic players remains robust, supported by structural policy backing rather than cyclical factors. This reinforces the broader theme that periods of geopolitical uncertainty often accelerate domestic capacity building in critical sectors.

Importantly, the current phase still appears cyclical rather than structural. While global uncertainties have introduced near-term headwinds, the core drivers of India's growth story remain intact. Balance sheet strength across corporates, improving capacity utilization, and sustained public investment provide a foundation for medium-term stability. The moderation seen in certain indicators is more reflective of cost-side pressures than any meaningful deterioration in demand.

In this environment, our investment approach remains consistent with a long-term, bottom-up philosophy focused on quality and resilience. We continue to prioritize companies with strong balance sheets, pricing power, and the ability to sustain margins in a volatile cost environment. Portfolio positioning remains diversified, with selective exposure to sectors benefiting from structural tailwinds such as defence, infrastructure, and domestic consumption. Active risk management and liquidity discipline remain central to navigating near-term uncertainties while staying aligned with long-term wealth creation objectives.

As markets transition from shock to adjustment, volatility is likely to persist. However, such phases continue to create opportunities to accumulate high-quality businesses at more reasonable valuations, reinforcing the importance of staying disciplined and forward-looking in an evolving macro landscape.

Sources: Internal Research, AMFI.

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	: 5 th July 2023
(Date of Allotment)	
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)	Regular Plan	Direct Plan
as on 30 th April 2026	2.42%	0.99%
	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

Ms. Komal Grover, Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 30th April 2026 (₹ per unit)

Regular Growth	: ₹ 13.00
Direct Growth	: ₹ 13.53

Assets Under Management (AUM)

AUM as on 30th April 2026	: ₹ 646.61 Crs
Average AUM for Month of April 2026	: ₹ 627.07 Crs

Quantitative Data

Portfolio Turnover Ratio	: 8.7
Lower of sales or purchases divided by average AUM for last rolling 12 months	

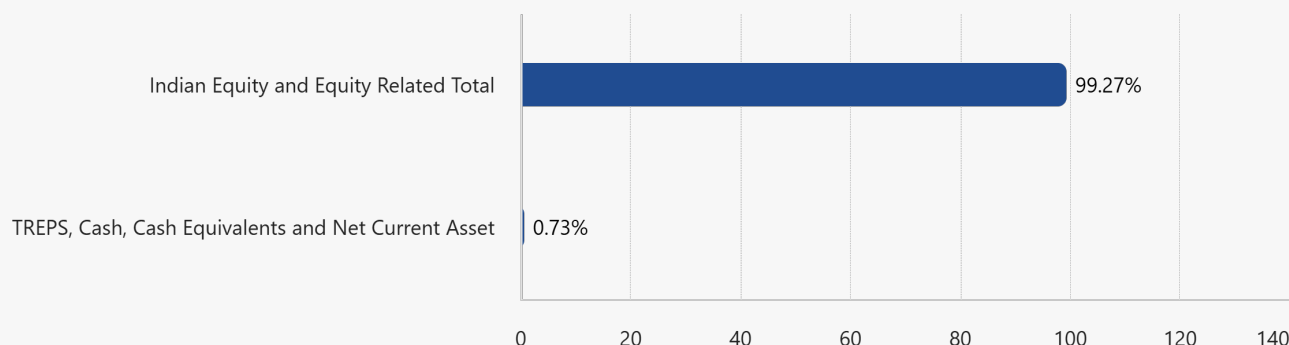
Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		84.54%	14.73%	99.27%
Religare Enterprises Limited	Finance	5.83%		5.83%
MTAR Technologies Limited	Electrical Equipment	5.38%		5.38%
Sterlite Technologies Limited	Telecom - Equipment & Accessories	3.67%		3.67%
Multi Commodity Exchange of India Limited	Capital Markets	2.79%	0.14%	2.93%
National Aluminium Company Limited	Non - Ferrous Metals	1.31%	1.59%	2.90%
Sansera Engineering Limited	Auto Components	2.66%		2.66%
GE Vernova T&D India Limited	Electrical Equipment	2.62%		2.62%
Prime Focus Limited	Entertainment	2.58%		2.58%
Hitachi Energy India Limited	Electrical Equipment	1.12%	1.46%	2.58%
TD Power Systems Limited	Electrical Equipment	2.56%		2.56%
Kirloskar Oil Engines Limited	Industrial Products	2.44%		2.44%

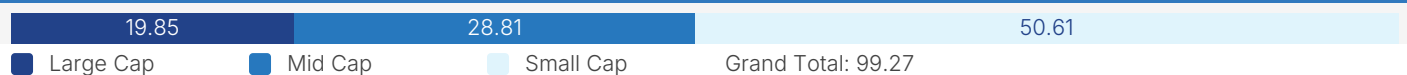
Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	2.40%		2.40%
Bharat Forge Limited	Auto Components	0.92%	1.40%	2.32%
Thangamayil Jewellery Limited	Consumer Durables	2.18%		2.18%
Avanti Feeds Limited	Food Products	2.14%		2.14%
AU Small Finance Bank Limited	Banks	2.08%		2.08%
Lumax Auto Technologies Limited	Auto Components	2.07%		2.07%
Hindalco Industries Limited	Non - Ferrous Metals	1.30%	0.73%	2.03%
Cummins India Limited	Industrial Products	1.21%	0.82%	2.03%
The Federal Bank Limited	Banks	0.92%	1.07%	1.99%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.68%	0.28%	1.96%
The Great Eastern Shipping Company Limited	Transport Services	1.80%		1.80%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.74%		1.74%
Titan Company Limited	Consumer Durables	0.83%	0.91%	1.74%
Indian Bank	Banks	1.74%		1.74%
The Karnataka Bank Limited	Banks	1.72%		1.72%
Shriram Finance Limited	Finance	0.98%	0.67%	1.65%
DCB Bank Limited	Banks	1.61%		1.61%
Force Motors Limited	Automobiles	1.61%		1.61%
Aditya Birla Capital Limited	Finance	1.93%	-0.33%	1.60%
State Bank of India	Banks	1.15%	0.43%	1.58%
Karur Vysya Bank Limited	Banks	1.53%		1.53%
RBL Bank Limited	Banks	1.53%		1.53%
L&T Finance Limited	Finance	1.46%		1.46%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.19%	0.26%	1.45%
Union Bank of India	Banks	0.41%	1.02%	1.43%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.82%	0.59%	1.41%
Oil & Natural Gas Corporation Limited	Oil	0.73%	0.64%	1.37%
TVS Motor Company Limited	Automobiles	1.36%		1.36%
Ujjivan Small Finance Bank Limited	Banks	1.35%		1.35%
City Union Bank Limited	Banks	1.32%		1.32%
Canara Bank	Banks	1.29%		1.29%
Chennai Petroleum Corporation Limited	Petroleum Products	1.25%		1.25%
The South Indian Bank Limited	Banks	1.24%		1.24%
APL Apollo Tubes Limited	Industrial Products	0.20%	0.93%	1.13%
FSN E-Commerce Ventures Limited	Retailing	0.93%	0.15%	1.08%
Bank of India	Banks	0.16%	0.81%	0.97%
Vedanta Limited	Diversified Metals	0.87%		0.87%
Bank of Baroda	Banks	0.11%	0.62%	0.73%
Indian Oil Corporation Limited	Petroleum Products	0.06%	0.42%	0.48%
Malco Energy Limited	Miscellaneous	0.39%		0.39%
Talwandi Sabo Power Limited	Power	0.39%		0.39%
Vedanta Aluminium Metal Limited	Miscellaneous	0.39%		0.39%
Vedanta Iron And Steel Limited	Miscellaneous	0.39%		0.39%
Tata Motors Passenger Vehicles Limited	Automobiles	0.20%	0.12%	0.32%
TREPS, Cash, Cash Equivalents and Net Current Asset				0.73%
Total Net Assets				100%

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

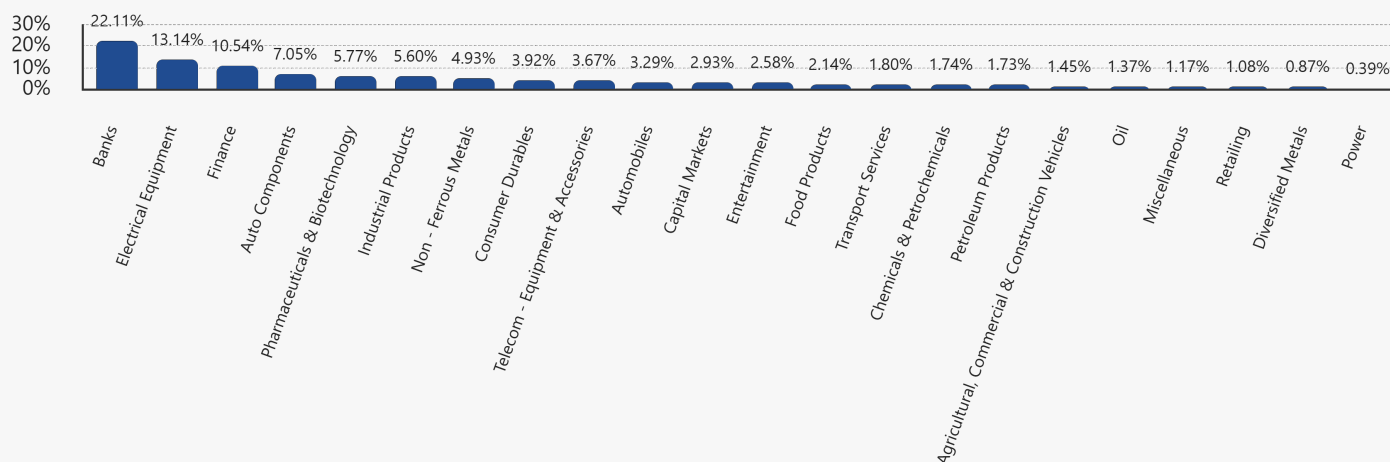


Market Capitalisation (% of allocation)



***Note** - Considering the demerger of Vedanta Limited, its subsidiaries Talwandi Sabo Power Limited, Vedanta Aluminium Metal Limited, Malco Energy Limited, Vedanta Iron And Steel Limited are considered in Large Cap category until further information from AMFI & Exchanges.

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

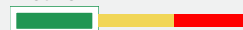


Disclosure on Active Share

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 titled "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



88.00%

As on April 30, 2026

Disclaimer :

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

Please refer to our website www.samcomf.com/active-share/samco-active-momentum-fund to view how to calculate active share.

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

This product is suitable for investors who are seeking * :	Scheme Risk-o-meter  The risk of the scheme is moderately high Benchmark Risk-o-meter  The risk of the benchmark (Nifty 500 TRI) is very high
• Long Term Capital Appreciation; • An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics;	

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31st March 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	: 24 th December 2024
(Date of Allotment)	
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)	Regular Plan 4.57% Direct Plan 2.97% as on 30th April 2026 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

Ms. Komal Grover, Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 30th April 2026 (₹ per unit)

Regular Growth	: ₹ 11.99
Direct Growth	: ₹ 12.26

Assets Under Management (AUM)

AUM as on 30th April 2026	: ₹ 401.71 Crs
Average AUM for Month of April 2026	: ₹ 397.40 Crs

Quantitative Data

Portfolio Turnover Ratio	: 13.97
Lower of sales or purchases divided by average AUM for last rolling 12 months	

Quantitative Data (Fixed Income Portion of Portfolio)

Annualised Portfolio YTM	: 5.66%
Macauley Duration	: 0.59 times
Residual Maturity	: 0.62 times
Modified Duration	: 0.58 times

Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		74.13%	2.42%	76.55%
GE Vernova T&D India Limited	Electrical Equipment	3.05%		3.05%
Hitachi Energy India Limited	Electrical Equipment	3.01%		3.01%
National Aluminium Company Limited	Non - Ferrous Metals	2.99%		2.99%
Bharat Forge Limited	Auto Components	2.39%		2.39%
Multi Commodity Exchange of India Limited	Capital Markets	2.27%		2.27%
Apar Industries Limited	Electrical Equipment	1.92%		1.92%
BSE Limited	Capital Markets	1.83%		1.83%

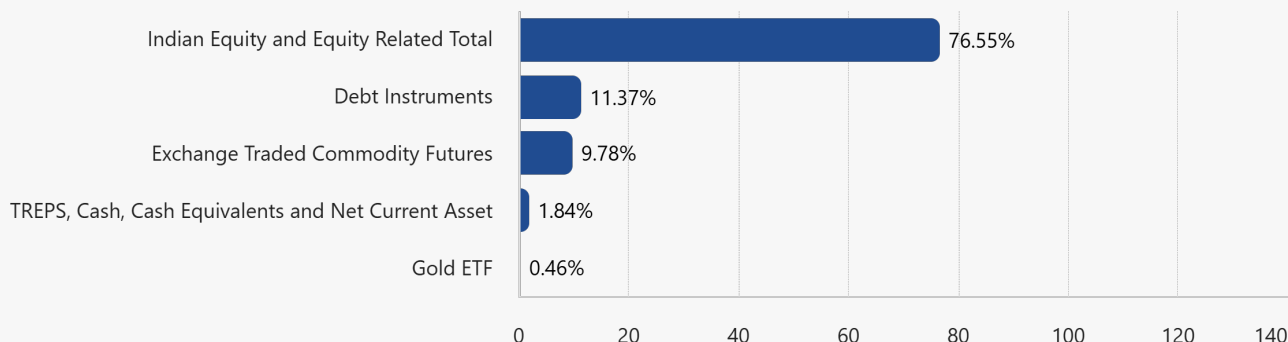
Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
The Federal Bank Limited	Banks	1.78%		1.78%
Bank of Maharashtra	Banks	1.77%		1.77%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.69%		1.69%
Aditya Birla Capital Limited	Finance	1.67%		1.67%
AU Small Finance Bank Limited	Banks	1.48%		1.48%
Cummins India Limited	Industrial Products	1.24%	0.13%	1.37%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.37%		1.37%
Indian Bank	Banks	1.36%		1.36%
Hindalco Industries Limited	Non - Ferrous Metals	1.19%	0.15%	1.34%
L&T Finance Limited	Finance	1.29%		1.29%
Kirloskar Oil Engines Limited	Industrial Products	1.28%		1.28%
Lupin Limited	Pharmaceuticals & Biotechnology	1.28%		1.28%
APL Apollo Tubes Limited	Industrial Products	0.93%	0.32%	1.25%
FSN E-Commerce Ventures Limited	Retailing	1.23%		1.23%
Max Financial Services Limited	Insurance	1.22%		1.22%
NMDC Limited	Minerals & Mining	1.13%	0.06%	1.19%
Bank of India	Banks	1.16%		1.16%
The Great Eastern Shipping Company Limited	Transport Services	1.07%		1.07%
Marico Limited	Agricultural Food & other Products	1.05%		1.05%
Indus Towers Limited	Telecom - Services	0.91%		0.91%
Shriram Finance Limited	Finance	0.95%	-0.10%	0.85%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	0.85%		0.85%
Oil & Natural Gas Corporation Limited	Oil	0.79%	0.05%	0.84%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.84%		0.84%
Religare Enterprises Limited	Finance	0.83%		0.83%
Coal India Limited	Consumable Fuels	0.64%	0.16%	0.80%
Nestle India Limited	Food Products	0.54%	0.22%	0.76%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.64%	0.10%	0.74%
Force Motors Limited	Automobiles	0.74%		0.74%
RBL Bank Limited	Banks	0.74%		0.74%
Karur Vysya Bank Limited	Banks	0.73%		0.73%
Syrma SGS Technology Limited	Industrial Manufacturing	0.73%		0.73%
Union Bank of India	Banks	0.82%	-0.09%	0.73%
Vardhman Textiles Limited	Textiles & Apparels	0.71%		0.71%
Granules India Limited	Pharmaceuticals & Biotechnology	0.68%		0.68%
Delhivery Limited	Transport Services	0.67%		0.67%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.67%		0.67%
Shipping Corporation Of India Limited	Transport Services	0.67%		0.67%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	0.66%		0.66%
City Union Bank Limited	Banks	0.65%		0.65%
Chennai Petroleum Corporation Limited	Petroleum Products	0.65%		0.65%
State Bank of India	Banks	0.14%	0.50%	0.64%
Tata Steel Limited	Ferrous Metals	0.34%	0.29%	0.63%
General Insurance Corporation of India	Insurance	0.62%		0.62%
Eicher Motors Limited	Automobiles	0.51%	0.09%	0.60%
Titan Company Limited	Consumer Durables	0.30%	0.29%	0.59%
The Jammu & Kashmir Bank Limited	Banks	0.59%		0.59%
Star Health And Allied Insurance Company Limited	Insurance	0.55%		0.55%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.29%	0.26%	0.55%
Vedanta Limited	Diversified Metals	0.54%		0.54%
TVS Motor Company Limited	Automobiles	0.43%	0.11%	0.54%
Engineers India Limited	Construction	0.54%		0.54%
Can Fin Homes Limited	Finance	0.52%		0.52%
JK Tyre & Industries Limited	Auto Components	0.52%		0.52%

Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Samvardhana Motherson International Limited	Auto Components	0.29%	0.19%	0.48%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.47%		0.47%
Hindustan Zinc Limited	Non - Ferrous Metals	0.26%	0.20%	0.46%
Mangalore Refinery and Petrochemicals Limited	Petroleum Products	0.46%		0.46%
SBI Life Insurance Company Limited	Insurance	0.46%		0.46%
Bharat Electronics Limited	Aerospace & Defense	0.34%	0.12%	0.46%
Canara Bank	Banks	0.16%	0.30%	0.46%
Hero MotoCorp Limited	Automobiles	1.46%	-1.01%	0.45%
Aster DM Healthcare Limited	Healthcare Services	0.44%		0.44%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.43%		0.43%
Anand Rathi Wealth Limited	Capital Markets	0.41%		0.41%
Indian Oil Corporation Limited	Petroleum Products	0.28%	0.07%	0.35%
MRF Limited	Auto Components	0.32%		0.32%
Axis Bank Limited	Banks	0.31%		0.31%
Bharat Petroleum Corporation Limited	Petroleum Products	0.24%	0.06%	0.30%
Jindal Saw Limited	Industrial Products	0.28%		0.28%
Pfizer Limited	Pharmaceuticals & Biotechnology	0.28%		0.28%
Life Insurance Corporation Of India	Insurance	0.29%	-0.01%	0.28%
Central Bank of India	Banks	0.25%		0.25%
Bank of Baroda	Banks	0.29%	-0.04%	0.25%
Malco Energy Limited	Miscellaneous	0.24%		0.24%
Talwandi Sabo Power Limited	Power	0.24%		0.24%
Vedanta Aluminium Metal Limited	Miscellaneous	0.24%		0.24%
Vedanta Iron And Steel Limited	Miscellaneous	0.24%		0.24%
LIC Housing Finance Limited	Finance	0.20%		0.20%
JSW Dulux Limited	Consumer Durables	0.18%		0.18%
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	0.15%		0.15%
Tata Motors Passenger Vehicles Limited	Automobiles	0.15%		0.15%
ACC Limited	Cement & Cement Products	0.11%		0.11%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.01%		0.01%
Gold ETF				0.46%
Nippon India ETF Gold Bees	Mutual Funds			0.46%
Debt Instruments				11.37%
7.38% GOI (MD 20/06/2027)	Sovereign			11.37%
Exchange Traded Commodity Futures				9.78%
FUTCOM_GOLD_05/06/2026	GOLD			9.78%
TREPS, Cash, Cash Equivalents and Net Current Asset				1.84%
Total Net Assets				100%

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

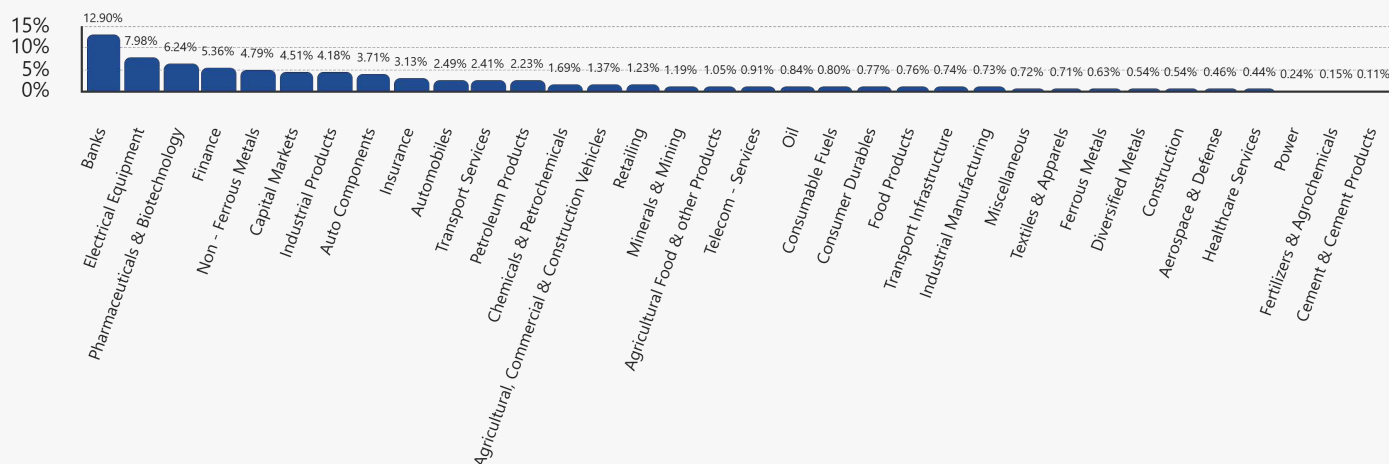


Market Capitalisation (% of allocation)



***Note** - Considering the demerger of Vedanta Limited, its subsidiaries Talwandi Sabo Power Limited, Vedanta Aluminium Metal Limited, Malco Energy Limited, Vedanta Iron And Steel Limited are considered in Large Cap category until further information from AMFI & Exchanges.

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

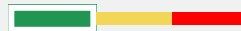


Disclosure on Active Share

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 titled "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



69.04%

As on April 30, 2026

Disclaimer :

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

Please refer to our website www.samcomf.com/active-share/samco-multi-asset-allocation-fund to view how to calculate active share.

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

This product is suitable for investors who are seeking * :	Scheme Risk-o-meter  RISK-O-METER The risk of the scheme is low to moderate Benchmark Risk-o-meter  RISK-O-METER 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
• 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	

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

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

Samco Flexicap 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)	: 4 th 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 30 th April 2026	Regular Plan 2.47%	Direct Plan 0.98%
	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

Ms. Komal Grover, Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 30th April 2026 (₹ per unit)

Regular Growth	: ₹ 9.74
Direct Growth	: ₹ 10.36

Assets Under Management (AUM)

AUM as on 30th April 2026	: ₹ 286.44 Crs
Average AUM for Month of April 2026	: ₹ 278.29 Crs

Quantitative Data

Standard Deviation[^]	: 19.70%
Beta[^]	: 1.19
Sharpe Ratio[^]	: -0.17
Portfolio Turnover Ratio^{**}	: 1.95

[^]Computed for the 3-yr period ended April 30, 2026. Based on monthly return.

^{*}Risk free rate: 5.34 (Source: FIMMDA MIBOR)

^{**} Lower of sales or purchases divided by average AUM for last rolling 12 months.

Portfolio as on 30th April 2026

Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		99.55%
Nestle India Limited	Food Products	6.75%
Coal India Limited	Consumable Fuels	6.33%
Marico Limited	Agricultural Food & other Products	6.16%
Bank of Maharashtra	Banks	5.95%
Hero MotoCorp Limited	Automobiles	4.45%
AIA Engineering Limited	Industrial Products	4.39%
Hindustan Zinc Limited	Non - Ferrous Metals	4.39%
Engineers India Limited	Construction	4.38%
Godawari Power And Ispat limited	Industrial Products	4.32%
KEI Industries Limited	Industrial Products	4.14%

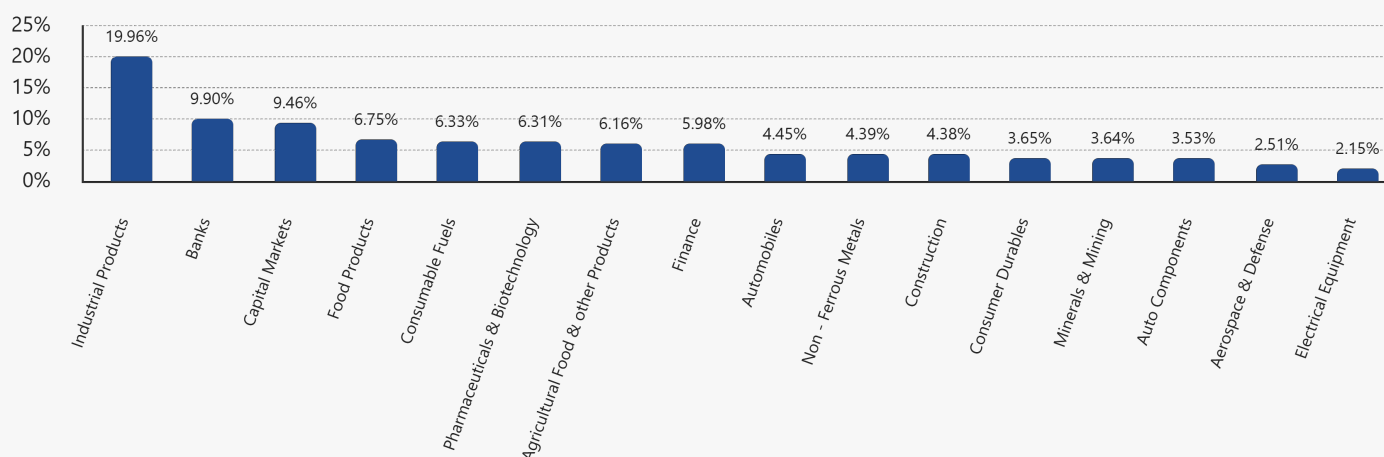
Portfolio as on 30th April 2026

Issuer	Industry	% to net exposure of Net Assets
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3.98%
Karur Vysya Bank Limited	Banks	3.95%
APL Apollo Tubes Limited	Industrial Products	3.73%
Aditya Birla Sun Life AMC Limited	Capital Markets	3.72%
JSW Dulux Limited	Consumer Durables	3.65%
NMDC Limited	Minerals & Mining	3.64%
Schaeffler India Limited	Auto Components	3.53%
Cummins India Limited	Industrial Products	3.38%
Can Fin Homes Limited	Finance	3.19%
Angel One Limited	Capital Markets	2.97%
Muthoot Finance Limited	Finance	2.79%
Nippon Life India Asset Management Limited	Capital Markets	2.77%
Bharat Electronics Limited	Aerospace & Defense	2.51%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.33%
Apar Industries Limited	Electrical Equipment	2.15%
TREPS, Cash, Cash Equivalents and Net Current Asset		0.45%
Total Net Assets		100%

Market Capitalisation (% of allocation)



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

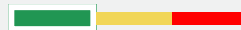


Disclosure on Active Share

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 titled "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



95.31%

As on April 30, 2026

Disclaimer :

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

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

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

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 RISK-O-METER The risk of the scheme is very high Benchmark Risk-o-meter RISK-O-METER The risk of the benchmark (Nifty 500 TRI) is very high
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Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31st March 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	: 30 th October 2024
(Date of Allotment)	
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)	Regular Plan 3.00% Direct Plan 1.39%
as on 30th April 2026	
	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

Ms. Komal Grover, Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 30th April 2026 (₹ per unit)

Regular Growth	: ₹ 8.44
Direct Growth	: ₹ 8.64

Assets Under Management (AUM)

AUM as on 30th April 2026	: ₹ 247.74 Crs
Average AUM for Month of April 2026	: ₹ 242.64 Crs

Quantitative Data

Portfolio Turnover Ratio	: 10.29
Lower of sales or purchases divided by average AUM for last rolling 12 months	

Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		83.18%	15.97%	99.15%
Marico Limited	Agricultural Food & other Products	1.05%	1.02%	2.07%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2.04%		2.04%
APL Apollo Tubes Limited	Industrial Products	1.28%	0.70%	1.98%
Eicher Motors Limited	Automobiles	1.95%		1.95%
Hitachi Energy India Limited	Electrical Equipment	0.72%	1.23%	1.95%
Bank of Maharashtra	Banks	1.79%		1.79%
GE Vernova T&D India Limited	Electrical Equipment	1.77%		1.77%
Coal India Limited	Consumable Fuels	0.68%	1.08%	1.76%
Multi Commodity Exchange of India Limited	Capital Markets	1.16%	0.60%	1.76%
The Federal Bank Limited	Banks	1.75%		1.75%
Indian Bank	Banks	1.71%		1.71%
Cummins India Limited	Industrial Products	0.66%	1.03%	1.69%
Bharat Forge Limited	Auto Components	0.61%	1.07%	1.68%

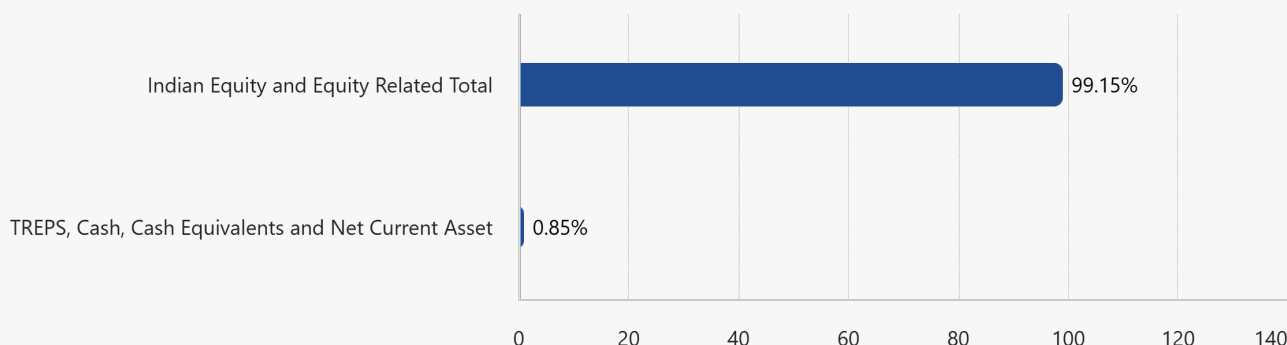
Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Oil & Natural Gas Corporation Limited	Oil	0.67%	1.01%	1.68%
FSN E-Commerce Ventures Limited	Retailing	0.61%	1.04%	1.65%
NTPC Limited	Power	0.63%	1.02%	1.65%
General Insurance Corporation of India	Insurance	1.62%		1.62%
Titan Company Limited	Consumer Durables	0.64%	0.96%	1.60%
Indian Oil Corporation Limited	Petroleum Products	1.42%	0.17%	1.59%
State Bank of India	Banks	1.14%	0.45%	1.59%
Life Insurance Corporation Of India	Insurance	0.54%	1.03%	1.57%
Tata Motors Passenger Vehicles Limited	Automobiles	0.83%	0.74%	1.57%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.63%	0.93%	1.56%
Bank of India	Banks	1.50%	0.03%	1.53%
Canara Bank	Banks	1.00%	0.52%	1.52%
National Aluminium Company Limited	Non - Ferrous Metals	1.21%	0.30%	1.51%
Shriram Finance Limited	Finance	1.47%		1.47%
Shipping Corporation Of India Limited	Transport Services	1.46%		1.46%
Chennai Petroleum Corporation Limited	Petroleum Products	1.45%		1.45%
Union Bank of India	Banks	0.38%	1.04%	1.42%
The Great Eastern Shipping Company Limited	Transport Services	1.38%		1.38%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	1.36%		1.36%
Star Health And Allied Insurance Company Limited	Insurance	1.35%		1.35%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.34%		1.34%
City Union Bank Limited	Banks	1.33%		1.33%
Granules India Limited	Pharmaceuticals & Biotechnology	1.30%		1.30%
RBL Bank Limited	Banks	1.29%		1.29%
Kirloskar Oil Engines Limited	Industrial Products	1.29%		1.29%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.28%		1.28%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	1.27%		1.27%
The Jammu & Kashmir Bank Limited	Banks	1.25%		1.25%
Can Fin Homes Limited	Finance	1.23%		1.23%
Aster DM Healthcare Limited	Healthcare Services	1.23%		1.23%
Karur Vysya Bank Limited	Banks	1.22%		1.22%
Anand Rathi Wealth Limited	Capital Markets	1.17%		1.17%
Central Bank of India	Banks	1.16%		1.16%
Force Motors Limited	Automobiles	1.08%		1.08%
Mangalore Refinery and Petrochemicals Limited	Petroleum Products	0.96%		0.96%
Vedanta Limited	Diversified Metals	0.69%		0.69%
MTAR Technologies Limited	Electrical Equipment	0.68%		0.68%
LIC Housing Finance Limited	Finance	0.67%		0.67%
Quality Power Electrical Eqp Ltd	Electrical Equipment	0.66%		0.66%
Sterlite Technologies Limited	Telecom - Equipment & Accessories	0.65%		0.65%
Jayaswal Neco Industries Limited	Industrial Products	0.59%		0.59%
Dynumatic Technologies Limited	Industrial Manufacturing	0.55%		0.55%
Voltamp Transformers Limited	Electrical Equipment	0.54%		0.54%
PNC Infratech Limited	Construction	0.53%		0.53%
PTC India Limited	Power	0.52%		0.52%
TD Power Systems Limited	Electrical Equipment	0.52%		0.52%
KSB Limited	Industrial Products	0.51%		0.51%
The South Indian Bank Limited	Banks	0.50%		0.50%
Yatharth Hospital And Trauma Care Services Limited	Healthcare Services	0.50%		0.50%
Inox India Limited	Industrial Products	0.49%		0.49%
The Karnataka Bank Limited	Banks	0.49%		0.49%
Indian Metals & Ferro Alloys Limited	Ferrous Metals	0.49%		0.49%
Gujarat Pipavav Port Limited	Transport Infrastructure	0.49%		0.49%
India Glycols Limited	Beverages	0.49%		0.49%

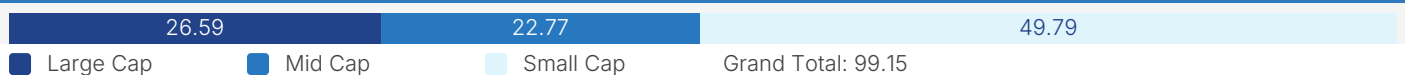
Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Jamna Auto Industries Limited	Auto Components	0.48%		0.48%
P N Gadgil Jewellers Limited	Consumer Durables	0.48%		0.48%
Strides Pharma Science Limited	Pharmaceuticals & Biotechnology	0.48%		0.48%
Avanti Feeds Limited	Food Products	0.47%		0.47%
Shriram Pistons and Rings Ltd	Auto Components	0.47%		0.47%
Tamilnad Mercantile Bank Limited	Banks	0.47%		0.47%
Gujarat Ambuja Exports Limited	Agricultural Food & other Products	0.46%		0.46%
Maharashtra Seamless Limited	Industrial Products	0.46%		0.46%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.46%		0.46%
Arvind Limited	Textiles & Apparels	0.46%		0.46%
Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.46%		0.46%
Aether Industries Limited	Chemicals & Petrochemicals	0.46%		0.46%
Alivus Life Sciences Limited	Pharmaceuticals & Biotechnology	0.45%		0.45%
Avalon Technologies Limited	Electrical Equipment	0.45%		0.45%
EPL Limited	Industrial Products	0.45%		0.45%
Prime Focus Limited	Entertainment	0.45%		0.45%
Sansera Engineering Limited	Auto Components	0.45%		0.45%
Ashoka Buildcon Limited	Construction	0.44%		0.44%
Manorama Industries Limited	Food Products	0.44%		0.44%
DCB Bank Limited	Banks	0.43%		0.43%
Gujarat State Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	0.43%		0.43%
V-Guard Industries Limited	Consumer Durables	0.42%		0.42%
Thangamayil Jewellery Limited	Consumer Durables	0.42%		0.42%
Lumax Auto Technologies Limited	Auto Components	0.42%		0.42%
CIE Automotive India Limited	Auto Components	0.41%		0.41%
Edelweiss Financial Services Limited	Finance	0.41%		0.41%
FIEM Industries Limited	Auto Components	0.41%		0.41%
MedPlus Health Services Limited	Retailing	0.41%		0.41%
Sharda Cropchem Limited	Fertilizers & Agrochemicals	0.41%		0.41%
Tvs Supply Chain Solutions Limited	Transport Services	0.41%		0.41%
Campus Activewear Limited	Consumer Durables	0.40%		0.40%
Pricol Limited	Auto Components	0.40%		0.40%
Ujjivan Small Finance Bank Limited	Banks	0.40%		0.40%
Malco Energy Limited	Miscellaneous	0.31%		0.31%
Talwandi Sabo Power Limited	Power	0.31%		0.31%
Vedanta Aluminium Metal Limited	Miscellaneous	0.31%		0.31%
Vedanta Iron And Steel Limited	Miscellaneous	0.31%		0.31%
TREPS, Cash, Cash Equivalents and Net Current Asset				0.85%
Total Net Assets				100%

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

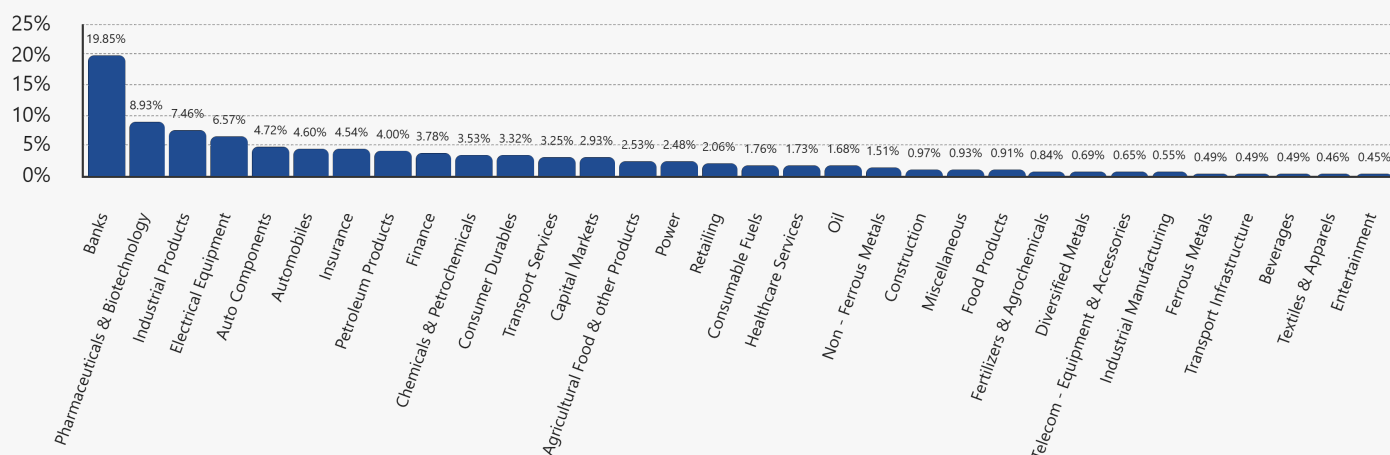


Market Capitalisation (% of allocation)



***Note** - Considering the demerger of Vedanta Limited, its subsidiaries Talwandi Sabo Power Limited, Vedanta Aluminium Metal Limited, Malco Energy Limited, Vedanta Iron And Steel Limited are considered in Large Cap category until further information from AMFI & Exchanges.

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

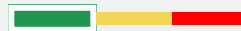


Disclosure on Active Share

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 titled "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



88.62%

As on April 30, 2026

Disclaimer :

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

Please refer to our website www.samcomf.com/active-share/samco-multi-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  RISK-O-METER The risk of the scheme is moderate Benchmark Risk-o-meter  RISK-O-METER The risk of the benchmark (Nifty500 Multicap 50:25:25 TRI) is very high
• 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	

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31st March 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	:	28 th December 2023	
(Date of Allotment)			
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)	:	Regular Plan	Direct Plan
as on 30 th April 2026		2.48%	0.94%
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

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 30th April 2026 (₹ per unit)

Regular Growth	: ₹ 10.06
Regular IDCW	: ₹ 10.06
Direct Growth	: ₹ 10.45
Direct IDCW	: ₹ 10.44

Assets Under Management (AUM)

AUM as on 30th April 2026	: ₹ 198.99 Crs
Average AUM for Month of April 2026	: ₹ 201.18 Crs

Quantitative Data

Portfolio Turnover Ratio	: 10.33
Lower of sales or purchases divided by average AUM for last rolling 12 months	

Quantitative Data (Fixed Income Portion of Portfolio)

Annualised Portfolio YTM	: 5.59%
Macaulay Duration	: 0.49 times
Residual Maturity	: 0.52 times
Modified Duration	: 0.48 times

Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		69.19%	17.58%	86.77%
Religare Enterprises Limited	Finance	8.69%		8.69%
Cummins India Limited	Industrial Products	1.49%	1.23%	2.72%
Hindalco Industries Limited	Non - Ferrous Metals	1.87%	0.73%	2.60%
Titan Company Limited	Consumer Durables	1.00%	1.32%	2.32%
ABB India Limited	Electrical Equipment	1.19%	1.05%	2.24%
Adani Power Limited	Power	2.18%		2.18%

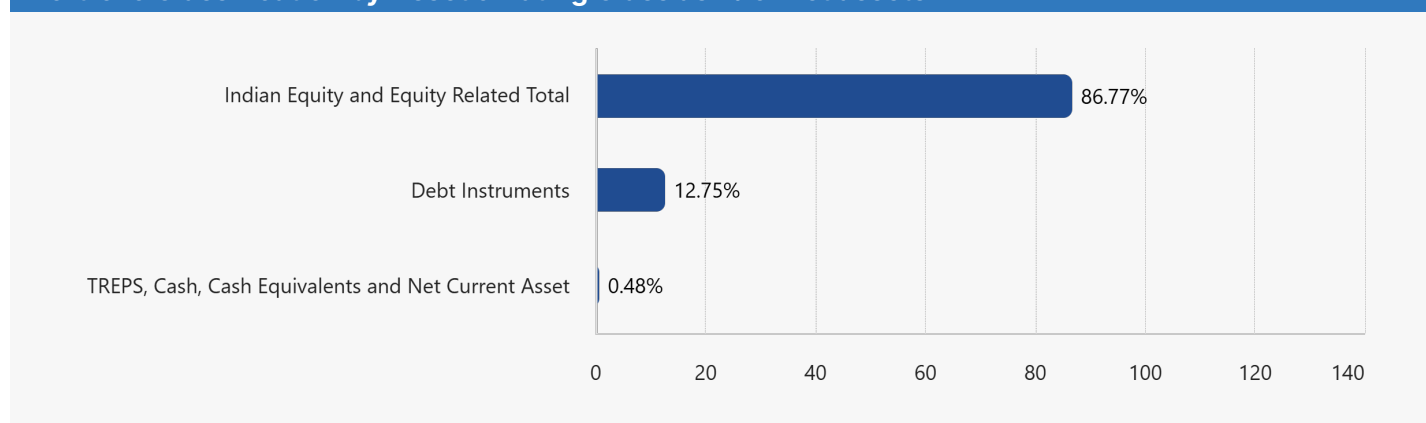
Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
State Bank of India	Banks	0.92%	1.24%	2.16%
Shriram Finance Limited	Finance	1.72%	0.39%	2.11%
Tata Steel Limited	Ferrous Metals	2.02%		2.02%
Union Bank of India	Banks	0.96%	0.89%	1.85%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.78%	1.06%	1.84%
Adani Energy Solutions Limited	Power	0.81%	1.01%	1.82%
Oil & Natural Gas Corporation Limited	Oil	0.97%	0.85%	1.82%
Jindal Steel Limited	Ferrous Metals	1.72%	0.08%	1.80%
Samvardhana Motherson International Limited	Auto Components	1.05%	0.68%	1.73%
Bharat Electronics Limited	Aerospace & Defense	1.01%	0.71%	1.72%
Canara Bank	Banks	1.67%		1.67%
TVS Motor Company Limited	Automobiles	1.52%	0.06%	1.58%
Coal India Limited	Consumable Fuels	0.68%	0.85%	1.53%
SBI Life Insurance Company Limited	Insurance	1.52%		1.52%
Multi Commodity Exchange of India Limited	Capital Markets	0.73%	0.75%	1.48%
Axis Bank Limited	Banks	1.12%	0.36%	1.48%
National Aluminium Company Limited	Non - Ferrous Metals	0.77%	0.68%	1.45%
Hindustan Zinc Limited	Non - Ferrous Metals	1.42%		1.42%
Eicher Motors Limited	Automobiles	1.37%		1.37%
Hitachi Energy India Limited	Electrical Equipment	1.32%		1.32%
JSW Steel Limited	Ferrous Metals	1.31%		1.31%
GE Vernova T&D India Limited	Electrical Equipment	1.26%		1.26%
Vedanta Limited	Diversified Metals	1.16%		1.16%
Bank of Baroda	Banks	1.02%	0.04%	1.06%
Bharat Forge Limited	Auto Components	0.62%	0.43%	1.05%
The Federal Bank Limited	Banks	0.53%	0.51%	1.04%
Apar Industries Limited	Electrical Equipment	0.99%		0.99%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.52%	0.47%	0.99%
AU Small Finance Bank Limited	Banks	0.95%		0.95%
BSE Limited	Capital Markets	0.86%		0.86%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.84%		0.84%
Steel Authority of India Limited	Ferrous Metals	0.82%		0.82%
Aditya Birla Capital Limited	Finance	0.79%		0.79%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.78%		0.78%
Bank of Maharashtra	Banks	0.77%		0.77%
Indian Bank	Banks	0.77%		0.77%
L&T Finance Limited	Finance	0.73%		0.73%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.33%	0.35%	0.68%
Nippon Life India Asset Management Limited	Capital Markets	0.66%		0.66%
Lupin Limited	Pharmaceuticals & Biotechnology	0.36%	0.30%	0.66%
APL Apollo Tubes Limited	Industrial Products	0.33%	0.30%	0.63%
Polycab India Limited	Industrial Products	0.63%		0.63%
Oil India Limited	Oil	0.30%	0.28%	0.58%
Indus Towers Limited	Telecom - Services	0.29%	0.28%	0.57%
FSN E-Commerce Ventures Limited	Retailing	0.57%		0.57%
Max Financial Services Limited	Insurance	0.57%		0.57%
Kirloskar Oil Engines Limited	Industrial Products	0.54%		0.54%
Bank of India	Banks	0.31%	0.22%	0.53%
Vedanta Aluminium Metal Limited	Miscellaneous	0.52%		0.52%
Vedanta Iron And Steel Limited	Miscellaneous	0.52%		0.52%
Talwandi Sabo Power Limited	Power	0.52%		0.52%
Malco Energy Limited	Miscellaneous	0.52%		0.52%
Astral Limited	Industrial Products	0.27%	0.23%	0.50%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.45%		0.45%

Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Hero MotoCorp Limited	Automobiles	0.44%		0.44%
Anand Rathi Wealth Limited	Capital Markets	0.42%		0.42%
The Great Eastern Shipping Company Limited	Transport Services	0.42%		0.42%
Hindustan Copper Limited	Non - Ferrous Metals	0.40%		0.40%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	0.40%		0.40%
CCL Products (India) Limited	Agricultural Food & other Products	0.34%		0.34%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.34%		0.34%
Marico Limited	Agricultural Food & other Products	0.11%	0.23%	0.34%
Chennai Petroleum Corporation Limited	Petroleum Products	0.32%		0.32%
Karur Vysya Bank Limited	Banks	0.32%		0.32%
Netweb Technologies India Limited	IT - Services	0.32%		0.32%
Gujarat Mineral Development Corporation Limited	Minerals & Mining	0.31%		0.31%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.31%		0.31%
Force Motors Limited	Automobiles	0.29%		0.29%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.29%		0.29%
Craftsman Automation Limited	Auto Components	0.28%		0.28%
RBL Bank Limited	Banks	0.27%		0.27%
City Union Bank Limited	Banks	0.26%		0.26%
Mangalore Refinery and Petrochemicals Limited	Petroleum Products	0.21%		0.21%
Aster DM Healthcare Limited	Healthcare Services	0.20%		0.20%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.03%		0.03%
Debt Instruments				12.75%
7.38% GOI (MD 20/06/2027)	Sovereign			12.75%
TREPS, Cash, Cash Equivalents and Net Current Asset				0.48%
Total Net Assets				100%

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

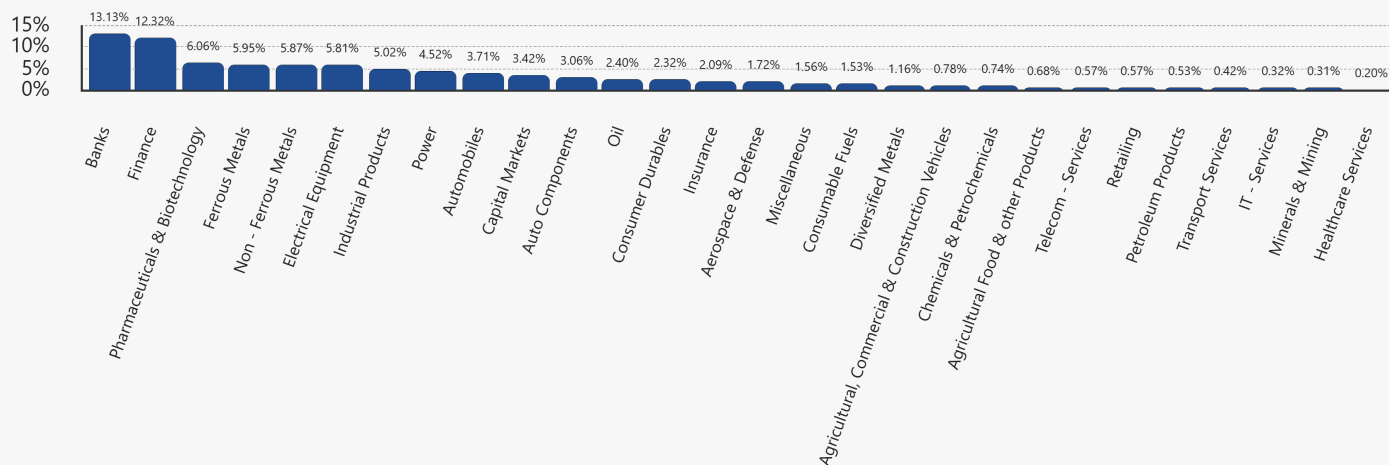


Market Capitalisation (% of allocation)



***Note** - Considering the demerger of Vedanta Limited, its subsidiaries Talwandi Sabo Power Limited, Vedanta Aluminium Metal Limited, Malco Energy Limited, Vedanta Iron And Steel Limited are considered in Large Cap category until further information from AMFI & Exchanges.

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

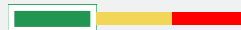


Disclosure on Active Share

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Active



77.16%

As on April 30, 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 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 * :

- 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

Scheme Risk-o-meter



The risk of the scheme is low to moderate

Benchmark Risk-o-meter



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 31st March 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)	: 6 th 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)
Total Expense Ratio (TER) as on 30 th April 2026	Regular Plan 2.47% Direct Plan 0.93% 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

Ms. Komal Grover, Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 30th April 2026 (₹ per unit)

Regular Growth	: ₹ 8.22
Direct Growth	: ₹ 8.48

Assets Under Management (AUM)

AUM as on 30th April 2026	: ₹ 126.17 Crs
Average AUM for Month of April 2026	: ₹ 121.30 Crs

Quantitative Data

Portfolio Turnover Ratio	: 3.11
Lower of sales or purchases divided by average AUM for last rolling 12 months	

Portfolio as on 30th April 2026

Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		99.44%
Religare Enterprises Limited	Finance	7.20%
Tata Steel Limited	Ferrous Metals	3.41%
Adani Power Limited	Power	3.35%
Lloyds Metals And Energy Limited	Minerals & Mining	3.32%
Gujarat Mineral Development Corporation Limited	Minerals & Mining	3.18%
NMDC Limited	Minerals & Mining	3.12%
KRN Heat Exchanger And Refrigeration Limited	Industrial Products	3.04%
Inox India Limited	Industrial Products	2.92%
State Bank of India	Banks	2.81%
The Federal Bank Limited	Banks	2.78%
TVS Motor Company Limited	Automobiles	2.75%
Torrent Power Limited	Power	2.67%

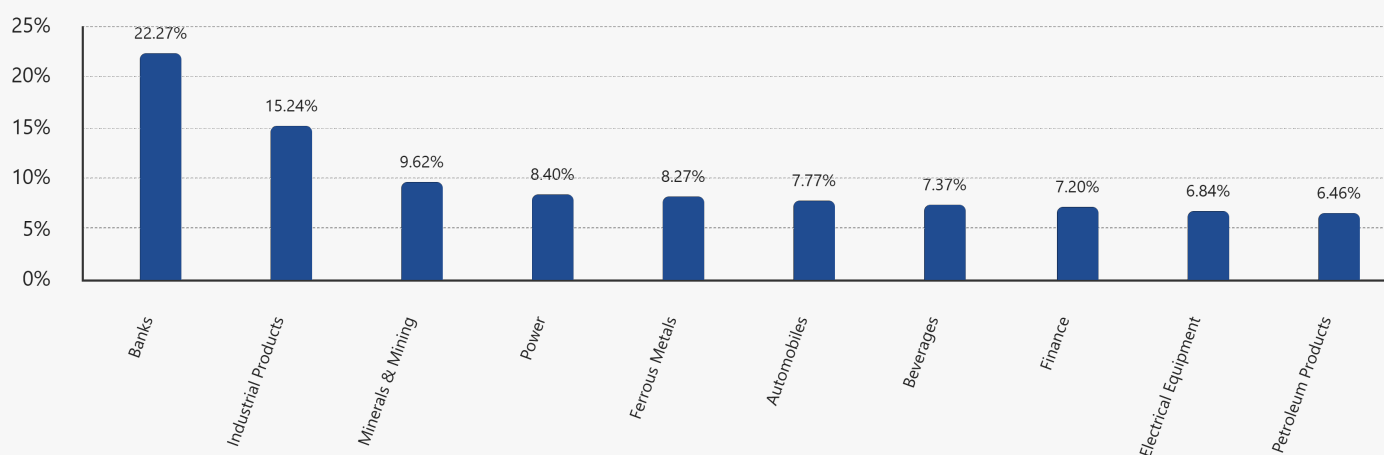
Portfolio as on 30th April 2026

Issuer	Industry	% to net exposure of Net Assets
Equitas Small Finance Bank Limited	Banks	2.66%
Indian Bank	Banks	2.64%
Radico Khaitan Limited	Beverages	2.63%
PTC Industries Limited	Industrial Products	2.60%
Steel Authority of India Limited	Ferrous Metals	2.57%
Tamilnad Mercantile Bank Limited	Banks	2.57%
Eicher Motors Limited	Automobiles	2.51%
Hero MotoCorp Limited	Automobiles	2.51%
Apar Industries Limited	Electrical Equipment	2.50%
India Glycols Limited	Beverages	2.48%
AU Small Finance Bank Limited	Banks	2.46%
Tata Power Company Limited	Power	2.38%
Chennai Petroleum Corporation Limited	Petroleum Products	2.36%
R R Kabel Limited	Industrial Products	2.32%
Avalon Technologies Limited	Electrical Equipment	2.30%
Jindal Steel Limited	Ferrous Metals	2.29%
Tilaknagar Industries Limited	Beverages	2.26%
Ujjivan Small Finance Bank Limited	Banks	2.26%
KEI Industries Limited	Industrial Products	2.20%
Polycab India Limited	Industrial Products	2.16%
Reliance Industries Limited	Petroleum Products	2.15%
Karur Vysya Bank Limited	Banks	2.07%
Waaree Energies Limited	Electrical Equipment	2.04%
Union Bank of India	Banks	2.02%
Mangalore Refinery and Petrochemicals Limited	Petroleum Products	1.95%
TREPS, Cash, Cash Equivalents and Net Current Asset		0.56%
Total Net Assets		100%

Market Capitalisation (% of allocation)



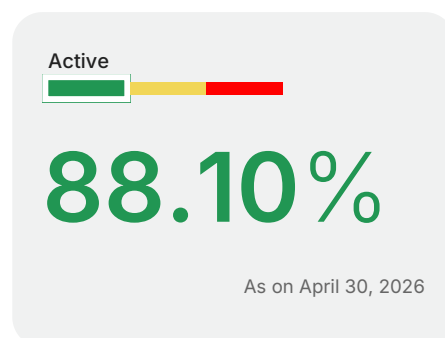
Industry Allocation of Net Equity Holding (% of Net Assets)



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Please refer to our website www.samcomf.com/active-share/samco-special-opportunities-fund to view how to calculate active share.

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This product is suitable for investors who are seeking * : • Long Term Capital Appreciation • An actively managed thematic equity scheme that invests in stocks based on special situations theme	Scheme Risk-o-meter RISK-O-METER The risk of the scheme is very high Benchmark Risk-o-meter RISK-O-METER The risk of the benchmark (NIFTY 500 TRI) is very high
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Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31st March 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	: 4 th December 2025
(Date of Allotment)	
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)	Regular Plan Direct Plan
as on 30 th April 2026	3.09% 1.54%
	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

Ms. Komal Grover , Fund Manager
(Managing this scheme since inception December 04, 2025)

Total Experience: Around 10 years

NAV as on 30th April 2026 (₹ per unit)

Regular Growth	: ₹ 10.12
Direct Growth	: ₹ 10.19

Assets Under Management (AUM)

AUM as on 30th April 2026	: ₹ 140.85 Crs
Average AUM for Month of April 2026	: ₹ 134.11 Crs

Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		80.23%	19.15%	99.38%
Karur Vysya Bank Limited	Banks	4.09%		4.09%
Aditya Birla Sun Life AMC Limited	Capital Markets	3.11%		3.11%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.02%		3.02%
Affle 3i Limited	IT - Services	2.81%		2.81%
Can Fin Homes Limited	Finance	2.69%		2.69%
Engineers India Limited	Construction	2.68%		2.68%
Angel One Limited	Capital Markets	2.39%		2.39%
Timken India Limited	Industrial Products	2.28%		2.28%
LT Foods Limited	Agricultural Food & other Products	2.27%		2.27%
Gravita India Limited	Minerals & Mining	2.23%		2.23%
Pfizer Limited	Pharmaceuticals & Biotechnology	2.13%		2.13%
Motherson Sumi Wiring India Limited	Auto Components	2.04%		2.04%
Sterlite Technologies Limited	Telecom - Equipment & Accessories	2.03%		2.03%
National Aluminium Company Limited	Non - Ferrous Metals		2.02%	2.02%
Godawari Power And Ispat limited	Industrial Products	1.95%		1.95%
Aditya Birla Capital Limited	Finance		1.91%	1.91%
eClerx Services Limited	Commercial Services & Supplies	1.88%		1.88%

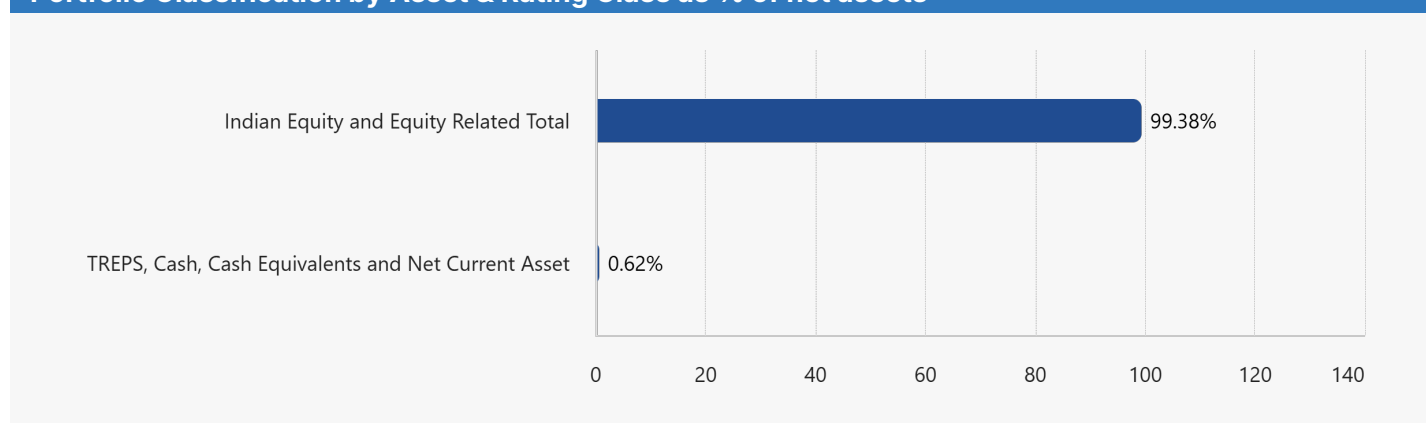
Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Elgi Equipments Limited	Industrial Products	1.86%		1.86%
Birlasoft Limited	IT - Software	1.73%		1.73%
Bayer Cropscience Limited	Fertilizers & Agrochemicals	1.68%		1.68%
Manorama Industries Limited	Food Products	1.53%		1.53%
MTAR Technologies Limited	Electrical Equipment	1.52%		1.52%
Metropolis Healthcare Limited	Healthcare Services	1.51%		1.51%
L&T Finance Limited	Finance		1.48%	1.48%
The Federal Bank Limited	Banks		1.43%	1.43%
Dr. Lal Path Labs Limited	Healthcare Services	1.41%		1.41%
Hitachi Energy India Limited	Electrical Equipment		1.32%	1.32%
Multi Commodity Exchange of India Limited	Capital Markets		1.32%	1.32%
Lumax Auto Technologies Limited	Auto Components	1.30%		1.30%
Data Patterns (India) Limited	Aerospace & Defense	1.28%		1.28%
BSE Limited	Capital Markets		1.27%	1.27%
Laurus Labs Limited	Pharmaceuticals & Biotechnology		1.27%	1.27%
AU Small Finance Bank Limited	Banks		1.23%	1.23%
Sun TV Network Limited	Entertainment	1.21%		1.21%
Indian Bank	Banks		1.09%	1.09%
FSN E-Commerce Ventures Limited	Retailing		1.06%	1.06%
Indian Metals & Ferro Alloys Limited	Ferrous Metals	1.00%		1.00%
Jamna Auto Industries Limited	Auto Components	1.00%		1.00%
TD Power Systems Limited	Electrical Equipment	0.99%		0.99%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles		0.98%	0.98%
Bharat Forge Limited	Auto Components		0.94%	0.94%
Steel Authority of India Limited	Ferrous Metals		0.93%	0.93%
The Karnataka Bank Limited	Banks	0.92%		0.92%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	0.91%		0.91%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology		0.90%	0.90%
Tamilnad Mercantile Bank Limited	Banks	0.90%		0.90%
Dynamatic Technologies Limited	Industrial Manufacturing	0.88%		0.88%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.84%		0.84%
Force Motors Limited	Automobiles	0.79%		0.79%
The South Indian Bank Limited	Banks	0.77%		0.77%
Avalon Technologies Limited	Electrical Equipment	0.76%		0.76%
DCB Bank Limited	Banks	0.76%		0.76%
Strides Pharma Science Limited	Pharmaceuticals & Biotechnology	0.75%		0.75%
Quality Power Electrical Eqp Ltd	Electrical Equipment	0.68%		0.68%
Shriram Pistons and Rings Ltd	Auto Components	0.68%		0.68%
Prime Focus Limited	Entertainment	0.66%		0.66%
Sharda Cropchem Limited	Fertilizers & Agrochemicals	0.64%		0.64%
Avanti Feeds Limited	Food Products	0.61%		0.61%
City Union Bank Limited	Banks	0.61%		0.61%
Thangamayil Jewellery Limited	Consumer Durables	0.61%		0.61%
Aether Industries Limited	Chemicals & Petrochemicals	0.60%		0.60%
Sansera Engineering Limited	Auto Components	0.56%		0.56%
RBL Bank Limited	Banks	0.55%		0.55%
Gallantt Ispat Limited	Industrial Products	0.53%		0.53%
Anand Rathi Wealth Limited	Capital Markets	0.52%		0.52%
Voltamp Transformers Limited	Electrical Equipment	0.52%		0.52%
Netweb Technologies India Limited	IT - Services	0.50%		0.50%
Kirloskar Oil Engines Limited	Industrial Products	0.49%		0.49%
Hindustan Copper Limited	Non - Ferrous Metals	0.49%		0.49%
The Great Eastern Shipping Company Limited	Transport Services	0.46%		0.46%
Ujjivan Small Finance Bank Limited	Banks	0.45%		0.45%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.43%		0.43%

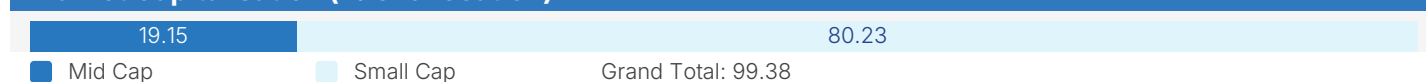
Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Graphite India Limited	Industrial Products	0.42%		0.42%
Mangalore Refinery and Petrochemicals Limited	Petroleum Products	0.42%		0.42%
Shipping Corporation Of India Limited	Transport Services	0.41%		0.41%
Vardhman Textiles Limited	Textiles & Apparels	0.40%		0.40%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.39%		0.39%
Syrma SGS Technology Limited	Industrial Manufacturing	0.38%		0.38%
Arvind Limited	Textiles & Apparels	0.38%		0.38%
Granules India Limited	Pharmaceuticals & Biotechnology	0.38%		0.38%
Delhivery Limited	Transport Services	0.37%		0.37%
CCL Products (India) Limited	Agricultural Food & other Products	0.35%		0.35%
Chennai Petroleum Corporation Limited	Petroleum Products	0.34%		0.34%
India Glycols Limited	Beverages	0.32%		0.32%
Craftsman Automation Limited	Auto Components	0.31%		0.31%
FIEM Industries Limited	Auto Components	0.31%		0.31%
Gujarat Ambuja Exports Limited	Agricultural Food & other Products	0.29%		0.29%
Edelweiss Financial Services Limited	Finance	0.27%		0.27%
TREPS, Cash, Cash Equivalents and Net Current Asset				0.62%
Total Net Assets				100%

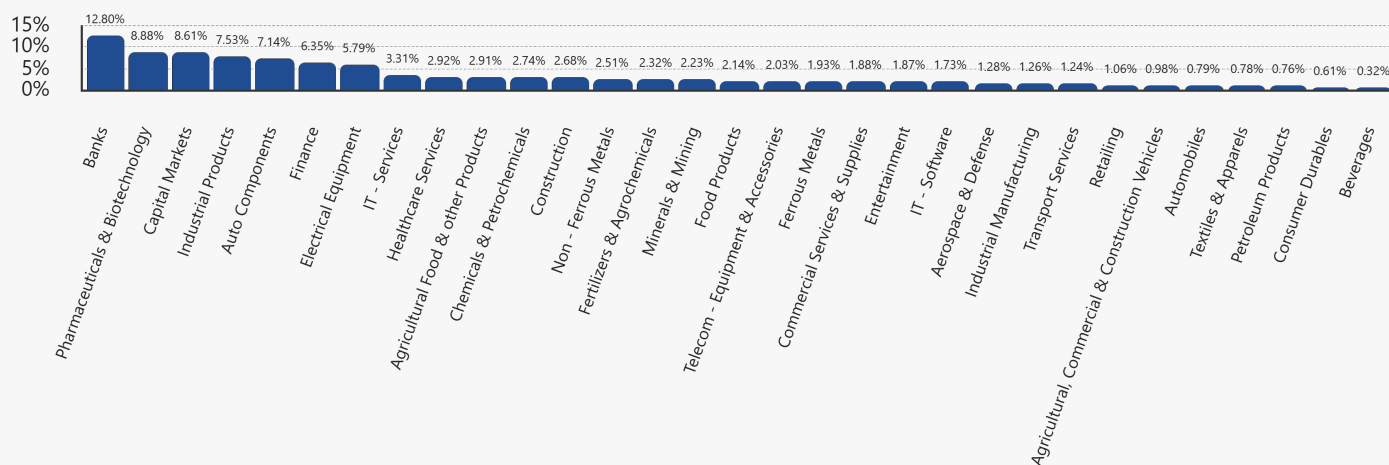
Portfolio Classification by Asset & Rating Class as % of net assets



Market Capitalisation (% of allocation)



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

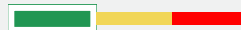


Disclosure on Active Share

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Active



87.80%

As on April 30, 2026

Disclaimer :

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

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

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This product is suitable for investors who are seeking * :

- To generate long-term capital growth
- A fund that invests predominantly in equity and equity related securities of small cap companies

Scheme Risk-o-meter



The risk of the scheme is very high

Benchmark Risk-o-meter



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 31st March 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	: 25 th June 2025
(Date of Allotment)	
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)	Regular Plan Direct Plan
	2.49% 0.88%
as on 30th April 2026	
	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

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 30th April 2026 (₹ per unit)

Regular Growth	: ₹ 8.85
Direct Growth	: ₹ 8.98

Assets Under Management (AUM)

AUM as on 30th April 2026	: ₹ 114.86 Crs
Average AUM for Month of April 2026	: ₹ 115.37 Crs

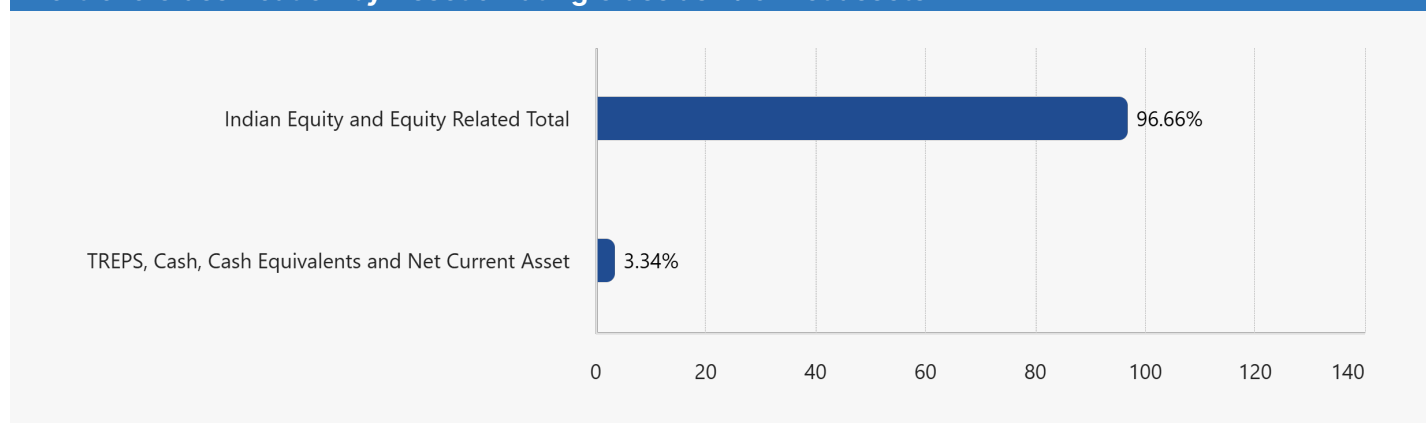
Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		55.51%	41.15%	96.66%
Cummins India Limited	Industrial Products	2.12%	5.17%	7.29%
Multi Commodity Exchange of India Limited	Capital Markets	1.94%	3.89%	5.83%
National Aluminium Company Limited	Non - Ferrous Metals	2.06%	3.77%	5.83%
Hitachi Energy India Limited	Electrical Equipment	5.00%		5.00%
GE Vernova T&D India Limited	Electrical Equipment	4.87%		4.87%
The Federal Bank Limited	Banks	0.48%	3.38%	3.86%
AU Small Finance Bank Limited	Banks	0.50%	3.20%	3.70%
Shriram Finance Limited	Finance	0.30%	3.11%	3.41%
State Bank of India	Banks	0.48%	2.85%	3.33%
Aditya Birla Capital Limited	Finance	6.06%	-2.91%	3.15%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.56%	1.56%	3.12%
Indian Bank	Banks	0.63%	2.46%	3.09%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.32%	1.63%	2.95%
L&T Finance Limited	Finance	1.75%	1.16%	2.91%

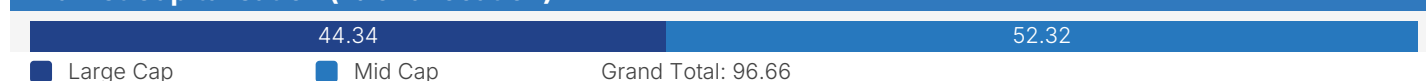
Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Union Bank of India	Banks	0.31%	2.57%	2.88%
Hindalco Industries Limited	Non - Ferrous Metals	2.17%	0.70%	2.87%
TVS Motor Company Limited	Automobiles	1.92%	0.91%	2.83%
Titan Company Limited	Consumer Durables	2.14%	0.40%	2.54%
APL Apollo Tubes Limited	Industrial Products	1.75%	0.70%	2.45%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.12%	0.25%	2.37%
BSE Limited	Capital Markets	2.50%	-0.24%	2.26%
Bank of India	Banks	1.87%	0.38%	2.25%
Vedanta Limited	Diversified Metals	2.01%		2.01%
Tata Steel Limited	Ferrous Metals	0.35%	1.52%	1.87%
Oil & Natural Gas Corporation Limited	Oil	1.85%		1.85%
Bharat Electronics Limited	Aerospace & Defense	0.31%	1.51%	1.82%
Bharat Forge Limited	Auto Components	0.98%	0.82%	1.80%
Coal India Limited	Consumable Fuels	1.71%		1.71%
Canara Bank	Banks	0.58%	1.11%	1.69%
SBI Life Insurance Company Limited	Insurance	0.29%	1.25%	1.54%
Malco Energy Limited	Miscellaneous	0.89%		0.89%
Talwandi Sabo Power Limited	Power	0.89%		0.89%
Vedanta Aluminium Metal Limited	Miscellaneous	0.89%		0.89%
Vedanta Iron And Steel Limited	Miscellaneous	0.89%		0.89%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.02%		0.02%
TREPS, Cash, Cash Equivalents and Net Current Asset				3.34%
Total Net Assets				100%

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

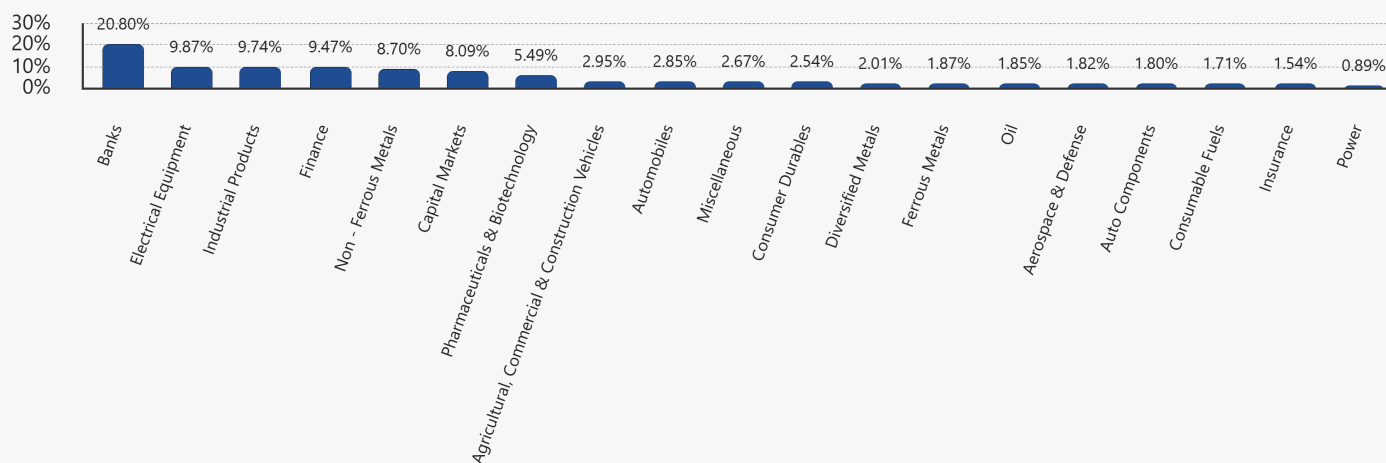


Market Capitalisation (% of allocation)



***Note** - Considering the demerger of Vedanta Limited, its subsidiaries Talwandi Sabo Power Limited, Vedanta Aluminium Metal Limited, Malco Energy Limited, Vedanta Iron And Steel Limited are considered in Large Cap category until further information from AMFI & Exchanges.

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

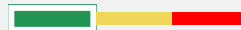


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Active



83.55%

As on April 30, 2026

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This product is suitable for investors who are seeking * :

- To generate long-term capital growth
- A fund that invests predominantly in equity and equity related securities of large cap and mid cap companies

Scheme Risk-o-meter



The risk of the scheme is low

Benchmark Risk-o-meter



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 31st March 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	: 25 th March 2025
(Date of Allotment)	
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)	Regular Plan Direct Plan
as on 30 th April 2026	2.47% 0.83%
	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

Ms. Komal Grover , Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 30th April 2026 (₹ per unit)

Regular Growth	: ₹ 9.15
Direct Growth	: ₹ 9.32

Assets Under Management (AUM)

AUM as on 30th April 2026	: ₹ 108.63 Crs
Average AUM for Month of April 2026	: ₹ 109.85 Crs

Quantitative Data

Portfolio Turnover Ratio	: 14.37
Lower of sales or purchases divided by average AUM for last rolling 12 months	

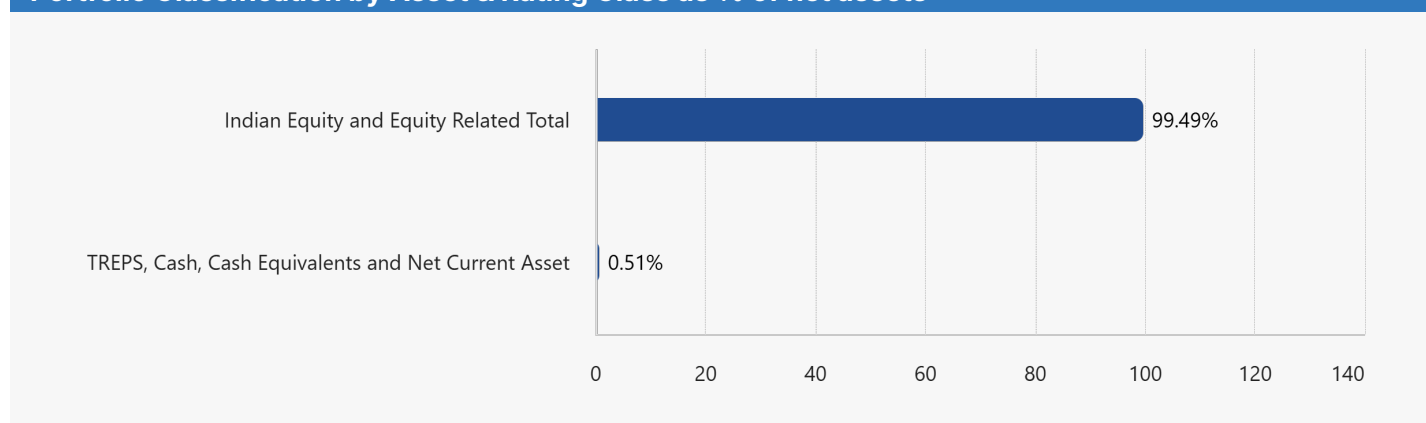
Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		73.16%	26.33%	99.49%
Cummins India Limited	Industrial Products	2.21%	3.61%	5.82%
Hindalco Industries Limited	Non - Ferrous Metals	5.04%	0.60%	5.64%
Titan Company Limited	Consumer Durables	3.24%	1.70%	4.94%
ABB India Limited	Electrical Equipment	1.98%	2.76%	4.74%
State Bank of India	Banks	3.32%	1.40%	4.72%
Shriram Finance Limited	Finance	3.54%	1.07%	4.61%
Adani Power Limited	Power	4.59%		4.59%
Tata Steel Limited	Ferrous Metals	1.87%	2.47%	4.34%
Oil & Natural Gas Corporation Limited	Oil	2.11%	1.87%	3.98%
Union Bank of India	Banks	1.72%	2.24%	3.96%
Jindal Steel Limited	Ferrous Metals	2.95%	0.92%	3.87%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.28%	0.58%	3.86%
Bharat Electronics Limited	Aerospace & Defense	1.44%	2.28%	3.72%
Samvardhana Motherson International Limited	Auto Components	3.63%		3.63%
TVS Motor Company Limited	Automobiles	3.56%		3.56%

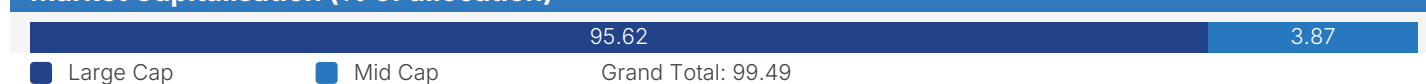
Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Canara Bank	Banks	2.37%	1.18%	3.55%
Coal India Limited	Consumable Fuels	0.53%	2.65%	3.18%
Axis Bank Limited	Banks	3.11%		3.11%
NTPC Limited	Power	2.09%	1.00%	3.09%
Hindustan Zinc Limited	Non - Ferrous Metals	2.96%		2.96%
Eicher Motors Limited	Automobiles	2.92%		2.92%
JSW Steel Limited	Ferrous Metals	2.83%		2.83%
Vedanta Limited	Diversified Metals	2.59%		2.59%
Adani Energy Solutions Limited	Power	2.45%		2.45%
Bank of Baroda	Banks	2.17%		2.17%
Malco Energy Limited	Miscellaneous	1.15%		1.15%
Talwandi Sabo Power Limited	Power	1.15%		1.15%
Vedanta Aluminium Metal Limited	Miscellaneous	1.15%		1.15%
Vedanta Iron And Steel Limited	Miscellaneous	1.15%		1.15%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	Automobiles	0.06%		0.06%
TREPS, Cash, Cash Equivalents and Net Current Asset				0.51%
Total Net Assets				100%

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

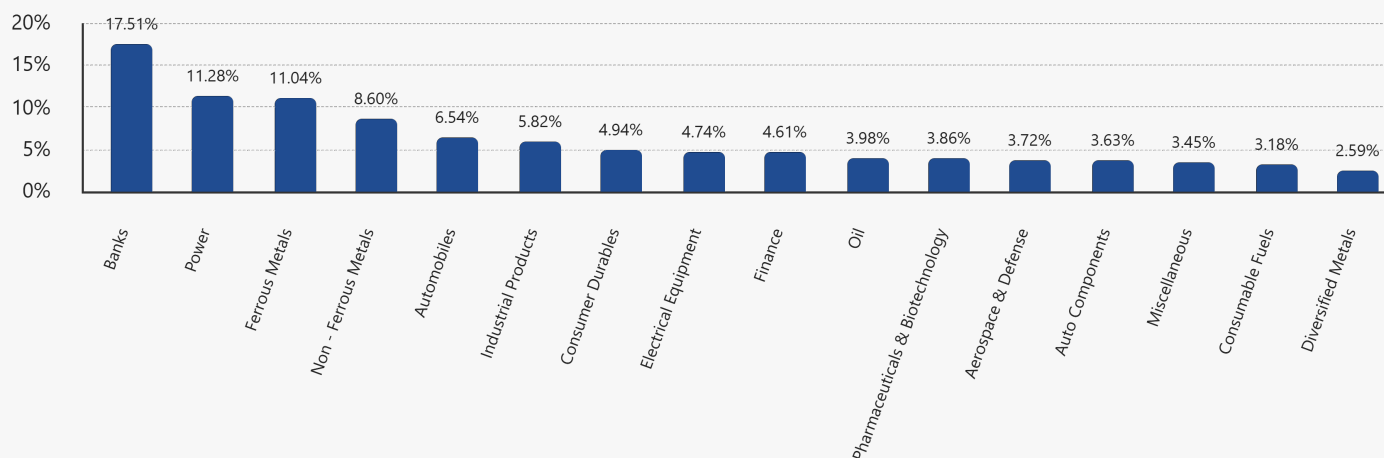


Market Capitalisation (% of allocation)



***Note** - Considering the demerger of Vedanta Limited, its subsidiaries Talwandi Sabo Power Limited, Vedanta Aluminium Metal Limited, Malco Energy Limited, Vedanta Iron And Steel Limited are considered in Large Cap category until further information from AMFI & Exchanges.

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

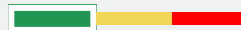


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Active



78.12%

As on April 30, 2026

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This product is suitable for investors who are seeking * :

- To generate long-term capital growth
- A fund that invests predominantly in equity and equity related securities of large cap companies

Scheme Risk-o-meter



The risk of the scheme is low to moderate

Benchmark Risk-o-meter



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 31st March 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)	: 22 nd 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 30 th April 2026	<table> <tr> <th>Regular Plan</th><th>Direct Plan</th></tr> <tr> <td>2.47%</td><td>1.07%</td></tr> </table> Including Brokerage Cost, Transaction Cost & Goods and Service Tax.	Regular Plan	Direct Plan	2.47%	1.07%
Regular Plan	Direct Plan				
2.47%	1.07%				

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

Ms. Komal Grover, Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 30th April 2026 (₹ per unit)

Regular Growth	: ₹ 12.19
Direct Growth	: ₹ 12.79

Assets Under Management (AUM)

AUM as on 30th April 2026	: ₹ 106.23 Crs
Average AUM for Month of April 2026	: ₹ 104.07 Crs

Quantitative Data

Standard Deviation[^]	: 19.63%
Beta[^]	: 1.19
Sharpe Ratio[^]	: 0.04
Portfolio Turnover Ratio^{**}	: 1.51

[^]Computed for the 3-yr period ended April 30, 2026. Based on monthly return.
^{**}Risk free rate: 5.34 (Source: FIMMDA MIBOR)

Portfolio as on 30th April 2026

Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		99.83%
Nippon Life India Asset Management Limited	Capital Markets	6.47%
Muthoot Finance Limited	Finance	6.25%
Karur Vysya Bank Limited	Banks	3.83%
Cummins India Limited	Industrial Products	3.37%
Aditya Birla Sun Life AMC Limited	Capital Markets	3.19%
Bank of Maharashtra	Banks	3.09%
Godawari Power And Ispat limited	Industrial Products	3.05%
Angel One Limited	Capital Markets	3.03%
KEI Industries Limited	Industrial Products	3.02%
Engineers India Limited	Construction	2.97%
Apar Industries Limited	Electrical Equipment	2.85%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.84%
Polycab India Limited	Industrial Products	2.83%
Sona BLW Precision Forgings Limited	Auto Components	2.83%

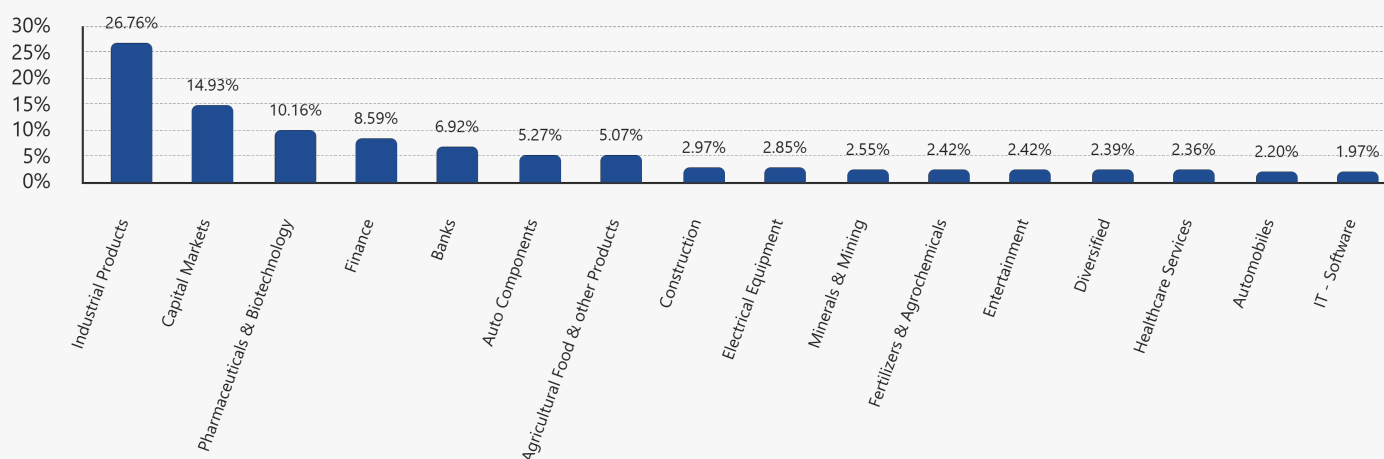
Portfolio as on 30th April 2026

Issuer	Industry	% to net exposure of Net Assets
Elgi Equipments Limited	Industrial Products	2.69%
LT Foods Limited	Agricultural Food & other Products	2.67%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	2.58%
NMDC Limited	Minerals & Mining	2.55%
APL Apollo Tubes Limited	Industrial Products	2.49%
AIA Engineering Limited	Industrial Products	2.45%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2.45%
Timken India Limited	Industrial Products	2.45%
Schaeffler India Limited	Auto Components	2.44%
Bayer Cropscience Limited	Fertilizers & Agrochemicals	2.42%
Sun TV Network Limited	Entertainment	2.42%
Marico Limited	Agricultural Food & other Products	2.40%
3M India Limited	Diversified	2.39%
Metropolis Healthcare Limited	Healthcare Services	2.36%
Can Fin Homes Limited	Finance	2.34%
Pfizer Limited	Pharmaceuticals & Biotechnology	2.29%
360 One WAM Limited	Capital Markets	2.24%
Supreme Industries Limited	Industrial Products	2.22%
Hero MotoCorp Limited	Automobiles	2.20%
Astral Limited	Industrial Products	2.19%
Persistent Systems Limited	IT - Software	1.97%
TREPS, Cash, Cash Equivalents and Net Current Asset		0.17%
Total Net Assets		100%

Market Capitalisation (% of allocation)



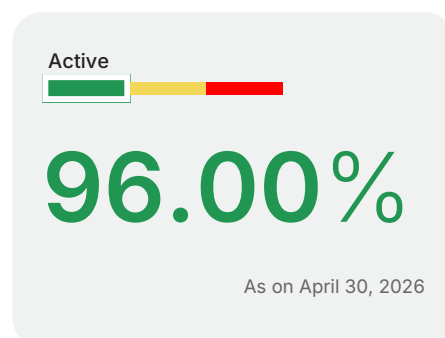
Industry Allocation of Net Equity Holding (% of Net Assets)



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We are voluntarily disclosing the Active Share of Samco Elss Tax Saver Fund in the interest of maintaining high transparency to the investors.

Please refer to our website www.samcomf.com/active-share/samco-elss-fund to view how to calculate active share.

The information on Active Share should not be construed as a forecast or promise of returns or safeguard of capital. The Investors who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor.

This product is suitable for investors who are seeking * : • Long Term Capital Appreciation • Invests predominantly in equity and equity related instruments and provide tax benefits under Section 80C of the Income Tax Act, 1961	Scheme Risk-o-meter RISK-O-METER The risk of the scheme is very high Benchmark Risk-o-meter RISK-O-METER The risk of the benchmark (Nifty 500 TRI) is very high
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Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31st March 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	: 10 th February 2026
(Date of Allotment)	
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)	Regular Plan Direct Plan
as on 30 th April 2026	2.47% 0.95%
	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

Ms. Komal Grover , Fund Manager
(Managing this scheme since inception February 10, 2026)

Total Experience: Around 10 years

NAV as on 30th April 2026 (₹ per unit)

Regular Growth	: ₹ 9.68
Direct Growth	: ₹ 9.70

Assets Under Management (AUM)

AUM as on 30th April 2026	:	₹ 73.30 Crs
Average AUM for Month of April 2026	:	₹ 72.36 Crs

Portfolio as on 30th April 2026

Issuer	Industry	% to net exposure of Net Assets
Indian Equity and Equity Related Total		99.16%
National Aluminium Company Limited	Non - Ferrous Metals	6.41%
Bank of Maharashtra	Banks	4.13%
L&T Finance Limited	Finance	4.13%
GE Vernova T&D India Limited	Electrical Equipment	3.97%
Aditya Birla Capital Limited	Finance	3.90%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	3.89%
Indian Bank	Banks	3.85%
AU Small Finance Bank Limited	Banks	3.81%
The Federal Bank Limited	Banks	3.77%
BSE Limited	Capital Markets	3.70%
Apar Industries Limited	Electrical Equipment	3.44%
Multi Commodity Exchange of India Limited	Capital Markets	3.44%
Bank of India	Banks	3.34%
Hitachi Energy India Limited	Electrical Equipment	3.32%
ACC Limited	Cement & Cement Products	3.18%
Hero MotoCorp Limited	Automobiles	3.08%
NMDC Limited	Minerals & Mining	3.08%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.05%

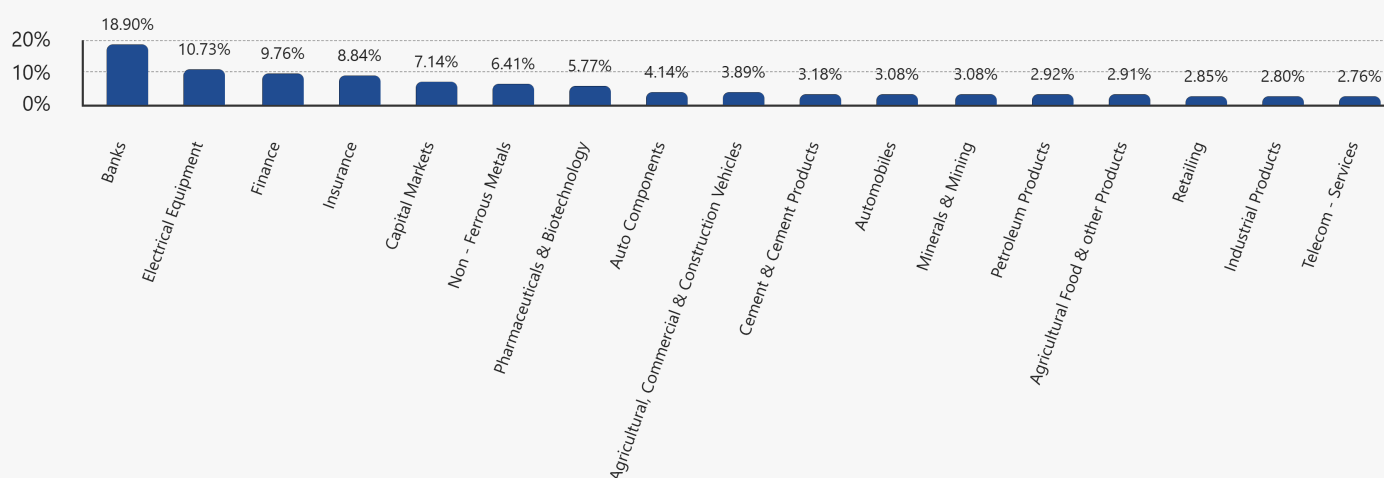
Portfolio as on 30th April 2026

Issuer	Industry	% to net exposure of Net Assets
Life Insurance Corporation Of India	Insurance	3.02%
General Insurance Corporation of India	Insurance	2.97%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.92%
Marico Limited	Agricultural Food & other Products	2.91%
FSN E-Commerce Ventures Limited	Retailing	2.85%
Max Financial Services Limited	Insurance	2.85%
APL Apollo Tubes Limited	Industrial Products	2.80%
Indus Towers Limited	Telecom - Services	2.76%
Lupin Limited	Pharmaceuticals & Biotechnology	2.72%
Bharat Forge Limited	Auto Components	2.28%
MRF Limited	Auto Components	1.86%
LIC Housing Finance Limited	Finance	1.73%
TREPS, Cash, Cash Equivalents and Net Current Asset		0.84%
Total Net Assets		100%

Market Capitalisation (% of allocation)



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

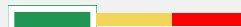


Disclosure on Active Share

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 titled "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



86.24%

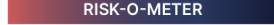
As on April 30, 2026

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 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 31st March 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	: 27 th November 2024
(Date of Allotment)	
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)	Regular Plan Direct Plan 1.80% 0.39%
as on 30th April 2026	
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

Ms. Komal Grover, Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 30th April 2026 (₹ per unit)

Regular Growth	: ₹ 10.60
Direct Growth	: ₹ 10.76

Assets Under Management (AUM)

AUM as on 30th April 2026	: ₹ 33.00 Crs
Average AUM for Month of April 2026	: ₹ 32.72 Crs

Quantitative Data

Portfolio Turnover Ratio	: 8.57
Lower of sales or purchases divided by average AUM for last rolling 12 months	

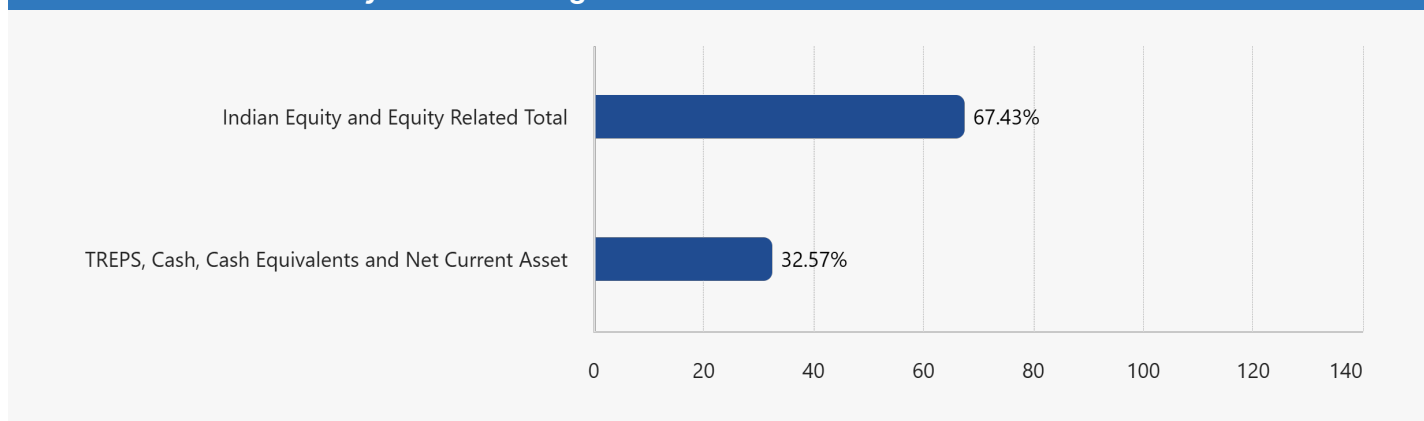
Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		67.43%	-67.79%	67.43%
Multi Commodity Exchange of India Limited	Capital Markets	1.13%	-1.13%	
Britannia Industries Limited	Food Products	1.52%	-1.52%	
Vodafone Idea Limited	Telecom - Services	2.66%	-2.67%	-0.01%
HDFC Life Insurance Company Limited	Insurance	1.56%	-1.57%	-0.01%
Hindalco Industries Limited	Non - Ferrous Metals	1.76%	-1.77%	-0.01%
Larsen & Toubro Limited	Construction	2.13%	-2.14%	-0.01%
Titan Company Limited	Consumer Durables	3.26%	-3.27%	-0.01%
ICICI Bank Limited	Banks	2.14%	-2.16%	-0.02%
Bajaj Finance Limited	Finance	2.34%	-2.36%	-0.02%
Samvardhana Motherson International Limited	Auto Components	2.71%	-2.73%	-0.02%
Kotak Mahindra Bank Limited	Banks	2.79%	-2.81%	-0.02%
Shriram Finance Limited	Finance	7.97%	-7.99%	-0.02%
One 97 Communications Limited	Financial Technology (Fintech)	4.81%	-4.84%	-0.03%
HDFC Bank Limited	Banks	6.69%	-6.73%	-0.04%

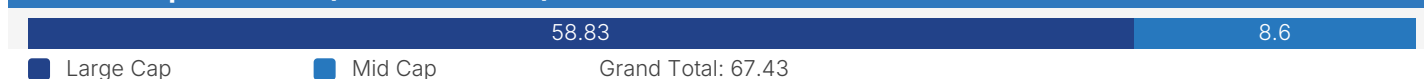
Portfolio as on 30th April 2026

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Bharti Airtel Limited	Telecom - Services	7.88%	-7.92%	-0.04%
Mahindra & Mahindra Limited	Automobiles	7.88%	-7.93%	-0.05%
InterGlobe Aviation Limited	Transport Services	8.20%	-8.25%	-0.05%
TREPS, Cash, Cash Equivalents and Net Current Asset				32.57%
Total Net Assets				100%

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

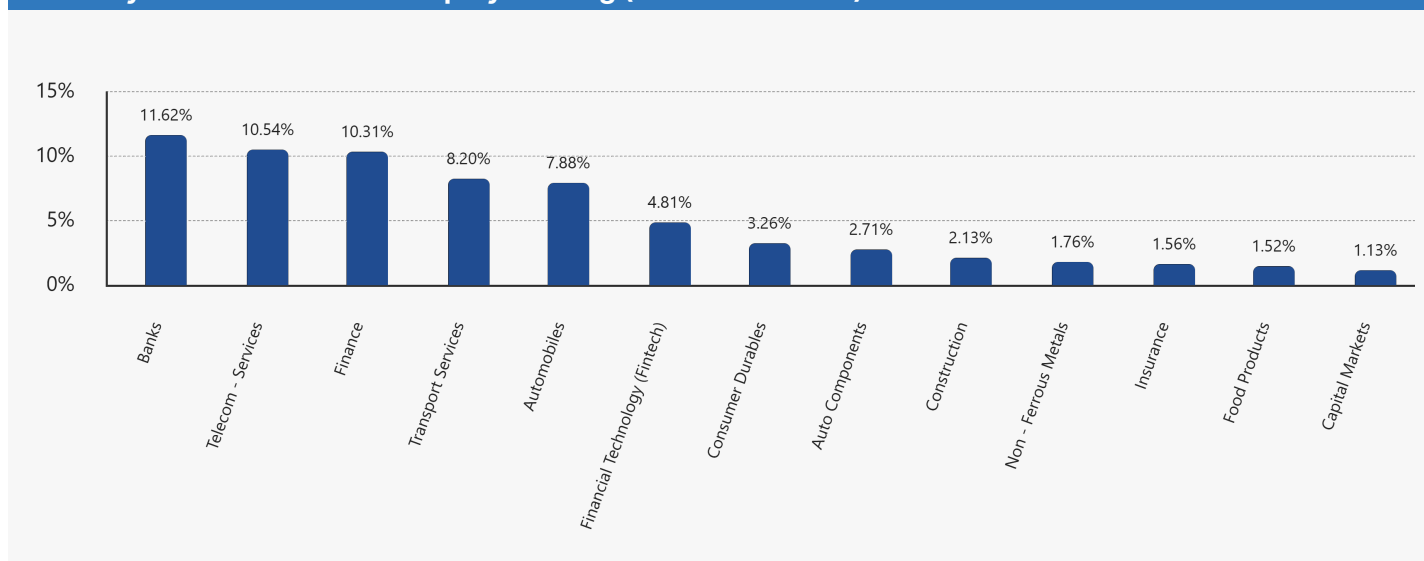


Market Capitalisation (% of allocation)



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 * :	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
• 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	

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31st March 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)	: 12 th 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 30 th April 2026	<table> <tr> <th>Regular Plan</th><th>Direct Plan</th></tr> <tr> <td>0.36%</td><td>0.16%</td></tr> <tr> <td colspan="2">Including Brokerage Cost, Transaction Cost & Goods and Service Tax.</td></tr> </table>	Regular Plan	Direct Plan	0.36%	0.16%	Including Brokerage Cost, Transaction Cost & Goods and Service Tax.	
Regular Plan	Direct Plan						
0.36%	0.16%						
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

Ms. Komal Grover, Fund Manager
(Managing this scheme since July 17, 2025)

Total Experience: Around 10 years

NAV as on 30th April 2026 (₹ per unit)

Regular Growth	: ₹ 1,225.58
Direct Growth	: ₹ 1,234.97

Assets Under Management (AUM)

AUM as on 30th April 2026	:	₹ 31.67 Crs
Average AUM for Month of April 2026	:	₹ 28.93 Crs

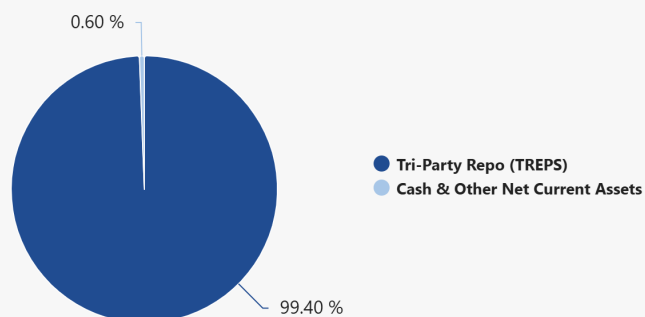
Quantitative Data

Annualised Portfolio YTM	: 5.27%
Macauley Duration	: 4 days
Residual Maturity	: 4 days
Modified Duration	: 4 days

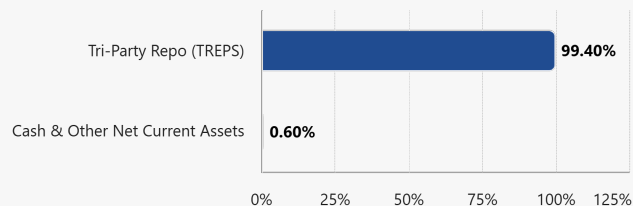
Portfolio as on 30th April 2026

Issuer	Industry	% to net exposure of Net Assets
Clearing Corporation of India Ltd		99.40%
Cash, Cash Equivalents and Net Current Asset		0.60%
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 31st March 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	-4.97%	3.96%	-0.28%	9,503	10,396	9,972
Since Inception	9.74%	12.72%	9.00%	13,000	14,021	12,753
Direct Plan - Growth Option						
Last 1 year	-3.56%	3.96%	-0.28%	9,644	10,396	9,972
Since Inception	11.31%	12.72%	9.00%	13,530	14,021	12,753

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 guarantee 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) and Ms. Komal Grover (since July 17, 2025). 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	6.67%	15.84%	-0.28%	10,667	11,584	9,972
Since Inception	14.41%	15.89%	1.88%	11,990	12,200	10,254
Direct Plan - Growth Option						
Last 1 year	8.40%	15.84%	-0.28%	10,840	11,584	9,972
Since Inception	16.32%	15.89%	1.88%	12,260	12,200	10,254

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 guarantee 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) and Ms. Komal Grover (since July 17, 2025). 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 Flexicap 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	0.31%	3.96%	-0.28%	10,031	10,396	9,972
Last 3 years	1.99%	15.28%	11.18%	10,610	15,339	13,753
Since Inception	-0.62%	11.19%	8.96%	9,740	15,674	14,381
Direct Plan - Growth Option						
Last 1 year	1.77%	3.96%	-0.28%	10,177	10,396	9,972
Last 3 years	3.43%	15.28%	11.18%	11,068	15,339	13,753
Since Inception	0.84%	11.19%	8.96%	10,360	15,674	14,381

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 guarantee 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) and Ms. Komal Grover (since July 17, 2025). 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	-6.01%	5.95%	-0.28%	9,399	10,595	9,972
Since Inception	-10.70%	0.65%	0.02%	8,440	10,098	10,003
Direct Plan - Growth Option						
Last 1 year	-4.53%	5.95%	-0.28%	9,547	10,595	9,972
Since Inception	-9.29%	0.65%	0.02%	8,640	10,098	10,003

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 guarantee 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) and Ms. Komal Grover (since July 17, 2025). 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	0.40%	0.63%	-0.28%	10,040	10,063	9,972
Since Inception	0.26%	5.89%	5.38%	10,060	11,433	11,303

Direct Plan - Growth Option

Last 1 year	1.95%	0.63%	-0.28%	10,195	10,063	9,972
Since Inception	1.90%	5.89%	5.38%	10,450	11,433	11,303

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 guarantee 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) and Ms. Komal Grover (since July 17, 2025). 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	5.79%	3.96%	-0.28%	10,579	10,396	9,972
Since Inception	-9.81%	4.12%	3.74%	8,220	10,796	10,722

Direct Plan - Growth Option

Last 1 year	7.48%	3.96%	-0.28%	10,748	10,396	9,972
Since Inception	-8.32%	4.12%	3.74%	8,480	10,796	10,722

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 guarantee 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) and Ms. Komal Grover (since July 17, 2025). 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 6 months	-9.76%	-5.39%	-13.16%	9,516	9,733	9,347
Since Inception	-13.58%	-0.38%	-4.93%	8,850	9,967	9,582
Direct Plan - Growth Option						
Last 6 months	-8.19%	-5.39%	-13.16%	9,594	9,733	9,347
Since Inception	-12.05%	-0.38%	-4.93%	8,980	9,967	9,582

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

Samco Large & Mid 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 guarantee 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, Ms. Komal Grover (since July 17, 2025). 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	-6.92%	1.32%	-0.28%	9,308	10,132	9,972
Since Inception	-7.77%	3.82%	2.31%	9,150	10,421	10,255
Direct Plan - Growth Option						
Last 1 year	-5.38%	1.32%	-0.28%	9,462	10,132	9,972
Since Inception	-6.21%	3.82%	2.31%	9,320	10,421	10,255

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 guarantee 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 since inception and Ms. Komal Grover (since July 17, 2025). 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	0.58%	3.96%	-0.28%	10,058	10,396	9,972
Last 3 years	6.10%	15.28%	11.18%	11,951	15,339	13,753
Since Inception	6.08%	13.17%	9.89%	12,190	15,149	13,724
Direct Plan - Growth Option						
Last 1 year	1.91%	3.96%	-0.28%	10,191	10,396	9,972
Last 3 years	7.60%	15.28%	11.18%	12,466	15,339	13,753
Since Inception	7.61%	13.17%	9.89%	12,790	15,149	13,724

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 guarantee 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) and Ms. Komal Grover (since July 17, 2025). 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	3.72%	7.00%	-0.28%	10,372	10,700	9,972
Since Inception	4.18%	7.58%	0.16%	10,600	11,094	10,023
Direct Plan - Growth Option						
Last 1 year	4.98%	7.00%	-0.28%	10,498	10,700	9,972
Since Inception	5.29%	7.58%	0.16%	10,760	11,094	10,023

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 guarantee 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) and Ms. Komal Grover (since July 17, 2025). 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	4.68%	5.07%	-0.12%	10,009	10,010	10,000
Last 15 days	4.66%	5.03%	1.79%	10,019	10,021	10,007
Last 30 days	4.49%	4.99%	3.90%	10,037	10,041	10,032
Last 1 year	4.93%	5.39%	4.62%	10,493	10,539	10,462
Last 3 year	5.83%	6.27%	6.51%	11,855	12,003	12,085
Since Inception	5.90%	6.30%	6.63%	12,256	12,421	12,561
Direct Plan - Growth Option						
Last 7 days	4.89%	5.07%	-0.12%	10,009	10,010	10,000
Last 15 days	4.86%	5.03%	1.79%	10,020	10,021	10,007
Last 30 days	4.69%	4.99%	3.90%	10,039	10,041	10,032
Last 1 year	5.13%	5.39%	4.62%	10,513	10,539	10,462
Last 3 year	6.06%	6.27%	6.51%	11,932	12,003	12,085
Since Inception	6.12%	6.30%	6.63%	12,350	12,421	12,561

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 guarantee 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) and Ms. Komal Grover (since July 17, 2025). 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 (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
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Regular Plan - Growth Option

Last 1 year	1,20,000	1,17,765	-3.46%	1,19,350	-1.01%	1,16,014	-6.15%
Since Inception	3,30,000	3,27,397	-0.56%	3,57,106	5.68%	3,46,195	3.43%

Direct Plan - Growth Option

Last 1 year	1,20,000	1,18,666	-2.07%	1,19,350	-1.01%	1,16,014	-6.15%
Since Inception	3,30,000	3,34,218	0.90%	3,57,106	5.68%	3,46,195	3.43%

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 guarantee 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) and Ms. Komal Grover (since July 17, 2025). 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 (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
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Regular Plan - Growth Option

Last 1 year	1,20,000	1,22,223	3.48%	1,26,852	10.84%	1,16,014	-6.15%
Since Inception	1,60,000	1,68,267	7.39%	1,75,677	14.05%	1,58,114	-1.68%

Direct Plan - Growth Option

Last 1 year	1,20,000	1,23,314	5.20%	1,26,852	10.84%	1,16,014	-6.15%
Since Inception	1,60,000	1,70,263	9.18%	1,75,677	14.05%	1,58,114	-1.68%

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 guarantee 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) and Ms. Komal Grover (since July 17, 2025). 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 Flexicap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
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Regular Plan - Growth Option

Last 1 year	1,20,000	1,17,037	-4.58%	1,19,350	-1.01%	1,16,014	-6.15%
Last 3 years	3,60,000	3,28,469	-5.88%	4,01,228	7.19%	3,86,091	4.61%
Since Inception	5,00,000	4,74,250	-2.48%	6,23,297	10.58%	5,87,797	7.73%

Direct Plan - Growth Option

Last 1 year	1,20,000	1,17,962	-3.16%	1,19,350	-1.01%	1,16,014	-6.15%
Last 3 years	3,60,000	3,35,652	-4.51%	4,01,228	7.19%	3,86,091	4.61%
Since Inception	5,00,000	4,89,248	-1.02%	6,23,297	10.58%	5,87,797	7.73%

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 guarantee 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) and Ms. Komal Grover (since July 17, 2025). 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 (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
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Regular Plan - Growth Option

Last 1 year	1,20,000	1,12,746	-11.09%	1,20,599	0.93%	1,16,014	-6.15%
Since Inception	2,20,000	1,49,810	-9.04%	1,74,334	3.43%	1,68,136	-1.48%

Direct Plan - Growth Option

Last 1 year	1,20,000	1,13,676	-9.69%	1,20,599	0.93%	1,16,014	-6.15%
Since Inception	2,20,000	1,60,196	-7.75%	1,74,334	3.43%	1,68,136	-1.48%

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 guarantee 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) and Ms. Komal Grover (since July 17, 2025). 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 (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
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Regular Plan - Growth Option

Last 1 year	1,20,000	1,17,537	-3.81%	1,18,213	-2.77%	1,16,014	-6.15%
Since Inception	2,80,000	2,69,439	-3.17%	2,89,313	2.75%	2,83,234	0.96%

Direct Plan - Growth Option

Last 1 year	1,20,000	1,18,494	-2.34%	1,18,213	-2.77%	1,16,014	-6.15%
Since Inception	2,80,000	2,74,563	-1.62%	2,89,313	2.75%	2,83,234	0.96%

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 guarantee 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) and Ms. Komal Grover (since July 17, 2025). 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 (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
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Regular Plan - Growth Option

Last 1 year	1,20,000	1,17,959	-3.16%	1,19,350	-1.01%	1,16,014	-6.15%
Since Inception	1,60,000	2,07,796	-5.87%	2,21,980	0.95%	2,17,255	-1.31%

Direct Plan - Growth Option

Last 1 year	1,20,000	1,19,001	-1.55%	1,19,350	-1.01%	1,16,014	-6.15%
Since Inception	1,60,000	2,10,895	-4.37%	2,21,980	0.95%	2,17,255	-1.31%

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 guarantee 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) and Ms. Komal Grover (since July 17, 2025). 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 (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
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Regular Plan - Growth Option

Last 1 year	1,20,000	1,15,153	-7.46%	1,17,535	-3.81%	1,16,014	-6.15%
Since Inception	1,30,000	1,24,414	-7.38%	1,28,152	-2.46%	1,26,492	-4.65%

Direct Plan - Growth Option

Last 1 year	1,20,000	1,16,187	-5.88%	1,17,535	-3.81%	1,16,014	-6.15%
Since Inception	1,30,000	1,25,611	-5.81%	1,28,152	-2.46%	1,26,492	-4.65%

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 guarantee 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) and Ms. Komal Grover (since July 17, 2025). 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 (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
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Regular Plan - Growth Option

Last 1 year	1,20,000	1,15,453	-7.00%	1,19,350	-1.01%	1,16,014	-6.15%
Last 3 years	3,60,000	3,43,959	-2.95%	4,01,228	7.19%	3,86,091	4.61%
Since Inception	4,00,000	3,92,649	-1.09%	4,63,945	8.89%	4,42,369	5.99%

Direct Plan - Growth Option

Last 1 year	1,20,000	1,17,962	-3.16%	1,19,350	-1.01%	1,16,014	-6.15%
Last 3 years	3,60,000	3,35,652	-4.51%	4,01,228	7.19%	3,86,091	4.61%
Since Inception	4,40,000	4,89,248	-1.02%	6,23,297	10.58%	5,87,797	7.73%

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 guarantee 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) and Ms. Komal Grover (since July 17, 2025). 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 (%)	Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
Regular Plan - Growth Option							
Last 1 year	1,20,000	1,22,410	3.77%	1,24,446	7.00%	1,16,014	-6.15%
Since Inception	1,70,000	1,74,949	3.92%	1,79,037	7.16%	1,68,136	-1.48%
Direct Plan - Growth Option							
Last 1 year	1,20,000	1,23,201	5.02%	1,24,446	7.00%	1,16,014	-6.15%
Since Inception	1,70,000	1,76,471	5.13%	1,79,037	7.16%	1,68,136	-1.48%

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 guarantee 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) and Ms. Komal Grover (since July 17, 2025). 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.



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

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