



ANNUAL REPORT 2025-2026

Corporate Information

Samco Mutual Fund (A Trust under the Indian Trust Act,1882)

SPONSOR

Samco Securities Limited
[CIN - U67120MH2004PLC146183]

Regd. Office:
1004 - A, 10th Floor, Naman Midtown - A Wing,
Senapati Bapat Marg, Prabhadevi, Mumbai -
400013.

Website: www.samco.in

TRUSTEE

Samco Trustee Private Limited
[CIN - U65999MH2019PTC333053]

Regd. Office:
1003 - A, 10th Floor, Naman Midtown - A Wing,
Senapati Bapat Marg, Prabhadevi, Mumbai - 400013.

DIRECTORS OF SAMCO TRUSTEE PRIVATE LIMITED

Mr. G. N. Bajpai	Independent Director
Mr. Prabhat Kumar	Independent Director
Mr. Shailesh Ghedia	Independent Director
Mr. Balkrishna Kini	Independent Director
Mr. Sanjiv Kapur	Associate Director

INVESTMENT MANAGER

Samco Asset Management Private Limited
[CIN - U65929MH2019PTC334121]

Regd. Office:
1003 - A, 10th Floor, Naman Midtown - A Wing,
Senapati Bapat Marg, Prabhadevi, Mumbai - 400013.

Website: www.samcomf.com

DIRECTORS OF SAMCO ASSET MANAGEMENT PRIVATE LIMITED

Mr. Ashok Kacker	Independent Director
Mr. Ishwar Naik	Independent Director
Mr. Jimeet Vipul Modi	Associate Director
Mr. Umeshkumar Mehta	Associate Director

STATUTORY AUDITOR

S.R. Batliboi & Co. LLP
12th Floor, The Ruby, 29, Senapati Bapat Marg, Dadar
(West), Mumbai - 400028.

CUSTODIAN

Deutsche Bank A.G
Deutsche Bank House, Hazarimal Somani Marg, Fort,
Mumbai - 400 001.

REGISTRAR

KFin Technologies Limited
Selenium Tower B, Plot No 31 & 32 Gachibowli,
Financial District, Nanakramguda, Serilingampally,
Hyderabad – 500 008

INTERNAL AUDITOR

M. P. Chitale & Co
708, Trade World C-Wing, Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 025.

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REPORT FROM SAMCO TRUSTEE PRIVATE LIMITED TO THE UNIT HOLDERS OF THE SCHEMES OF SAMCO MUTUAL FUND

The Board of Directors of SAMCO Trustee Private Limited have great pleasure in presenting the Fifth Annual Report and the Audited Accounts of the schemes of SAMCO Mutual Fund (Fund) for the Financial Year ended March 31, 2026.

1. SCHEME PERFORMANCE, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES

The Assets under Management of the schemes of Samco Mutual Fund as at March 31, 2026 was Rs. 2,338.95. crores. The total number of investor folios under all schemes of Samco Mutual Fund as at March 31, 2026 were 186,305. As of March 31, 2026, Samco Asset Management Private Limited managed 13 schemes of Samco Mutual Fund which includes:

- 1 open-ended equity linked savings scheme with 3 year lock – in (ELSS)
- 8 open-ended equity schemes
- 3 open-ended Hybrid schemes
- 1 open-ended overnight schemes

The Net Asset Value (“NAV”) per unit and the performance of the schemes vis-à-vis their benchmark for financial year / period(s) ended March 31, 2026 are given in **Annexure - 1**.

A. BRIEF COMMENTS ON THE PERFORMANCE OF THE SCHEME

SAMCO FLEXI CAP FUND - The scheme was launched in January 2022 which invests in efficient companies at an efficient price, to generate risk adjusted returns for investors over the long-term while maintaining an efficient portfolio turnover. The scheme’s focus is on creating an appropriate diversified portfolio of companies with a long-term perspective. The Direct & Regular Plans of the scheme have underperformed the benchmark for last one year as well as since inception. The net asset of the scheme amounted to Rs. 260.91 crores as on March 31, 2026.

SAMCO ELSS TAX SAVER FUND - The scheme was launched in November 2022 with an aim to outperform benchmark by investing predominantly in high potential mid-sized and small sized companies while you avail tax benefits under Section 80C of the Income Tax Act. The Direct & Regular Plans of the scheme have underperformed the benchmark for last one year as well as since inception. The net asset of the scheme amounted to Rs. 96.55 crores as on March 31, 2026.

SAMCO OVERNIGHT FUND - The scheme was launched in October 2022 with an aim 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. The Direct & Regular Plans of the scheme have marginally underperformed the benchmark for last one year as well as since inception. The net asset of the scheme amounted to Rs. 22.74 crores as on March 31, 2026.

SAMCO ACTIVE MOMENTUM FUND - The scheme was launched in June 2023 which invests in stocks that exhibit momentum in price and/or earnings growth, in other words they are price leaders in specific period of time. The scheme will typically buy stocks when stocks exhibit strong price breakouts and exit stocks when they exhibit price weakness. The Direct & Regular Plans of the scheme have outperformed the benchmark for last one year as well as since inception. The net asset of the scheme amounted to Rs. 590.04 crores as on March 31, 2026.

SAMCO DYNAMIC ASSET ALLOCATION FUND - The scheme was launched in December 2023 with an aim 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 were being managed dynamically so as to provide investors with long term capital appreciation while managing downside risk. The Direct & Regular Plans of the scheme have underperformed the benchmark for last one year as well as since inception. The net asset of the scheme amounted to Rs. 198.63 crores as on March 31, 2026.

SAMCO SPECIAL OPPORTUNITIES FUND - The scheme was launched in May 2024 which invests 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 mispricing and undervalued opportunities that the fund aims to exploit for potential capital appreciation. The Direct and Regular plans of the scheme have underperformed the benchmark since its inception. The net asset of the scheme amounted to Rs. 110.04 crores as on March 31, 2026.

SAMCO MULTI CAP FUND - The scheme was launched in October 2024 which employs a unique and balanced investment strategy designed to optimize returns across various market segments. To achieve the investment objective, Samco Multi Cap Fund follow the strategy is built around predominantly 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. The Direct and Regular plans of the scheme have underperformed the benchmark since its inception. The net asset of the scheme amounted to Rs. 234.18 crores as on March 31, 2026.

SAMCO ARBITRAGE FUND - The scheme was launched in November 2024 which invests in arbitrage opportunities between spot and futures prices of exchange traded equities and the arbitrage opportunities available within the derivative segment as per the investment objective and the asset allocation pattern of the Scheme. The Direct and Regular plans of the scheme have underperformed the benchmark since its inception. The net asset of the scheme amounted to Rs. 31.31 crores as on March 31, 2026.

SAMCO MULTI ASSET ALLOCATION FUND - The scheme was launched in December 2024. The principal asset allocation of the scheme shall be determined based on trends in equity markets and trends in prices of Gold, Silver, based on Samco’s proprietary

ROTATE model. Fundamentally the scheme operates 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 and Silver as an asset is up trending and exhibiting inverse co-relation to equities, then in such cases, the Fund shall have predominantly higher exposure to Gold, Silver. In cases when both Gold, Silver and Equities are trending down and exhibiting weakness, the Fund will have predominantly higher exposure to debt. The Direct and Regular plans of the scheme have underperformed the benchmark since its inception. The net asset of the scheme amounted to Rs. 387.19 crores as on March 31, 2026.

SAMCO LARGE CAP FUND - The scheme was launched in March 2025 which invests in large cap stocks that exhibit momentum in price and/or earnings growth, in other words they are price leaders in specific period of time. The scheme will typically buy stocks when stocks exhibit strong price breakouts and exit stocks when they exhibit price weakness. The Direct and Regular plans of the scheme have underperformed the benchmark since its inception. The net asset of the scheme amounted to Rs. 107.10 crores as on March 31, 2026.

SAMCO LARGE & MID CAP FUND – The scheme was launched in June 2025 and invests in large-cap and mid-cap companies that exhibit strong momentum in price, revenue and earnings growth. The scheme follows SAMCO's proprietary C.A.R.E. framework to identify market leaders and employs risk management measures, including hedging strategies, during adverse market conditions. The Direct and Regular plans of the scheme have underperformed the benchmark since its inception. The net asset of the scheme amounted to Rs. 111.85 crores as on March 31, 2026.

SAMCO SMALL CAP FUND - The scheme was launched in November 2025 and seeks to generate long-term capital appreciation from a diversified portfolio predominantly consisting of equity and equity-related instruments of small-cap companies. The scheme follows SAMCO's proprietary C.A.R.E. momentum framework, focusing on companies exhibiting strong price, revenue and earnings momentum while employing risk management measures during adverse market conditions. The net asset of the scheme amounted to Rs. 122.18 crores as on March 31, 2026.

SAMCO MID CAP FUND - The scheme was launched in January 2026 and seeks to generate long-term capital appreciation from a diversified portfolio predominantly consisting of equity and equity-related instruments of mid-cap companies. The scheme follows SAMCO's proprietary C.A.R.E. momentum framework, which focuses on identifying mid-cap companies exhibiting strong price, revenue and earnings momentum while employing risk management measures during adverse market conditions. The net asset of the scheme amounted to Rs. 66.23 crores as on March 31, 2026.

B. Operations of the Scheme(s)

During the financial year 2025 -26, Samco Asset Management Private Limited launched the following open-ended scheme in the market:

Sr. No.	Scheme Name	Scheme Type	Structure
1	Samco Large & Mid Cap Fund	An open – ended equity scheme predominantly investing in large cap and mid cap stocks	Open-ended
2	Samco Small Cap Fund	An open – ended equity scheme predominantly investing in small cap stocks	Open-ended
3	Samco Mid Cap Fund	An open – ended equity scheme predominantly investing in mid cap stocks	Open-ended

C. Future Outlook

FY25–26 was a year of sharp ups and downs for Indian equities, shaped by global trade tensions, geopolitical shocks and a resilient domestic economy. The year began on a weak note, as the United States announced sweeping new tariffs in early April 2025, including steep duties on Indian goods. This triggered a sharp, short lived sell-off across global markets, including India. However, Indian equities recovered well over the next few months supported by strong domestic fundamentals. The Reserve Bank of India cut interest rates several times between February and June 2025, inflation fell to its lowest level in years and a simplification of GST rates in September gave a further boost to consumption. By mid-year, benchmark indices had rallied strongly off their lows and ended the first half of FY26 with modest gains.

Geopolitical developments continued to influence sentiment through the year. A short conflict between Israel & Iran in June 2025 caused a brief spike in oil prices, which eased quickly once shipping through the Strait of Hormuz continued without disruption. On the trade front, India made real progress, signing a free trade agreement with the European Union in January 2026, followed soon after by an interim trade deal with the United States that lowered tariffs on Indian exports from 50% to 18%. These developments strengthened India's position as a reliable trade & manufacturing partner at a time when many countries were turning more protectionist.

This positive momentum was disrupted in the final weeks of the year by a much bigger geopolitical event. Tensions between the United States, Israel and Iran escalated sharply in late February 2026 and Iran's closure of the Strait of Hormuz disrupted a large share of the world's oil trade. This sent crude oil prices sharply higher and triggered a global sell-off in equity markets. The Nifty fell over 11% in just a few weeks, its steepest fall since the pandemic, as foreign investors pulled money out and the rupee weakened. What made this period different from past shocks was how well domestic investors stepped in. Strong inflows through systematic

investment plans helped Indian mutual funds and other domestic institutions absorb much of the foreign selling. For the first time, domestic investors now own a larger share of Indian equities than foreign investors.

For the full year Indian markets ended lower making FY26 the weakest year for equities since the pandemic affected FY20. Even so, India's broader economy remained strong with GDP growth staying above 7%, inflation well within target and the country's external position stable. Globally, developed economies struggled with a fresh energy shock and the risk of slower growth and higher prices. India, by contrast, stood out for its macro stability, growing domestic investor base and improving trade ties putting it in a strong position to recover quickly once global uncertainty eases.

Source: Bloomberg, Internal Research.

SAMCO's Proprietary HexaShield Investment Framework

SAMCO's HexaShield Framework 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. These tests are also designed to understand if these companies can generate high returns on capital employed in cash 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.

Companies that pass the criteria often exhibit 2 characteristics

- they survive as a going concern during economic distress and
- operate as true compounding machines in normal economic cycles.

The 6 facets of testing that are followed in our HexaShield framework are:

1. Competitive Strength and Pricing Power
2. Balance Sheet and Insolvency
3. Re-investment and Growth
4. Corporate Governance and Leadership
5. Cash Flow
6. Regulatory

The HexaShield Tested Framework puts businesses through simulated pressure scenarios to filter out the businesses that stand tall and emanate excellence despite any adversity. It observes if companies pass the test on various fundamental factors and only the ones that cross the benchmark percentage hurdle in all 6 pillars will be eligible to be a part of the investment universe. The companies which fail to cross the benchmark level on even a single pillar will fail the test. SAMCO's HexaShield Tested Framework defines and quantifies the definition of a high-quality business. The investable universe is restricted to a limited set of businesses that passes the criteria and construct a portfolio that scores high under the HexaShield Framework.

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

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

The principal asset allocation of Samco Multi Asset Allocation Fund shall be determined based on trends in equity markets and trends in prices of Gold, Silver based on SAMCO's proprietary R.O.T.A.T.E. model. Trends in equity, commodity markets and extreme mean reversion signals which shall be calculated using SAMCO's proprietary R.O.T.A.T.E. model. Fundamentally the scheme will operate based on trend following strategies i.e., when markets are in clear uptrends with lower volatility, equity allocations shall be higher and when markets are breaking down, in correction or bear market phases, net equity allocations shall be zero using hedging strategies or at extremely low levels. In such cases, if Gold and Silver as an asset is up trending and exhibiting inverse co-relation to equities, then in such cases, the Fund shall have predominantly 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 predominantly 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 is 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 large-cap 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 from the top 100 companies by market capitalization, as defined by the AMFI, that exhibit robust momentum traits.

2. BRIEF BACKGROUND OF SPONSORS, FUND, THE TRUSTEE COMPANY AND THE AMC

a. Samco Mutual Fund

Samco Mutual Fund ('the Mutual Fund'/'the Fund') was set up as a Trust by the Settlor, SAMCO Securities Limited on August 06, 2020 with SAMCO Trustee Private Limited ('the Trustee') as the Trustee in accordance with the provisions of the Indian Trust Act, 1882 and is duly registered under the Indian Registration Act, 1908. The Trustee has entered into an Investment Management Agreement dated August 21, 2020 with SAMCO Asset Management Private Limited ('SAMPL') to function as the Investment Manager for all the schemes of the Fund. The Fund was registered with SEBI on July 30, 2021 under Registration Code MF/077/21/03.

b. Sponsor

Samco Mutual Fund is sponsored by SAMCO Securities Limited. The Sponsor is the Settlor of the Mutual Fund Trust. The Sponsor have entrusted a sum of Rs. 1,00,000/- (Rupees One Lakh only) to SAMCO Trustee Private Limited (the Trustee Company) as the initial contribution towards the corpus of the Mutual Fund.

Samco Securities Limited, formerly Samruddhi Stock Brokers Limited is India's leading discount broker incorporated in May 2004 and rebranded to SAMCO Securities Limited in 2015. Mr. Jimeet Vipul Modi is the Group CEO. It is headquartered in Mumbai and is one of India's fastest-growing companies in the discount broking space, with over 6,00,000 customers. SAMCO's mission is to provide retail investors with access to sophisticated financial technology that can assist in creating wealth for retail investors at a low cost. Today SAMCO Securities Limited provides some of the unique products to enable customers to make the most efficient use of their capital. SAMCO Securities Limited thereby endeavors to give low-cost access to capital markets to every Indian.

c. Samco Trustee Private Limited

The Trustee is the exclusive owner of the Fund and holds the same in trust for the benefit of the unitholders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the Regulations and the Deed of Trust. The Trustee seeks to ensure that the Fund and the schemes floated thereunder are managed by the AMC in accordance with the Deed of Trust, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies. The main responsibility of the Trustee is to safeguard the interest of the Unit holders.

d. Samco Asset Management Private Limited

Samco Asset Management Private Limited ("the AMC") is a company incorporated under the Companies Act, 2013, on December 06, 2019, having its registered office at 1003, Naman Midtown 'A' - Wing, 10th Floor, Senapati Bapat Marg, Prabhadevi, Mumbai - 400013. The AMC has been appointed as the Asset Management Company of SAMCO Mutual Fund by the Trustee vide Investment Management Agreement (IMA) dated August 21, 2020, and executed between the Trustee and the AMC.

3 INVESTMENT OBJECTIVES OF THE SCHEME(S)

Sr. No.	Name of the Scheme	Investment Objective
1	Samco Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	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 capitalisation. There is no assurance that the investment objective of the scheme will be achieved.
2	Samco ELSS Tax Saver Fund (An open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)	The investment objective of the scheme is to generate long-term capital appreciation through investments made predominantly in equity and equity related instruments. There is no assurance that the investment objective of the scheme will be achieved.
3	Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	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. There is no assurance that the investment objective of the scheme will be achieved.
4	Samco Active Momentum Fund (An open-ended equity scheme following momentum theme)	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. There is no assurance that the investment objective of the scheme will be achieved.
5	Samco Dynamic Asset Allocation Fund (An open-ended dynamic asset allocation fund)	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. There is no assurance that the investment objective of the scheme will be achieved.
6	Samco Special Opportunities Fund (An open-ended equity scheme following special)	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 mispricing and undervalued opportunities that the fund aims to exploit for potential capital appreciation. There is no assurance that the investment objective of the scheme will be achieved.
7	Samco Multi Cap Fund (An open-ended scheme investing across large cap, midcap and small cap stocks)	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.
8	Samco Arbitrage Fund (An open-ended scheme investing in arbitrage opportunities)	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.
9	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)	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.
10	Samco Large Cap Fund (An open-ended equity scheme predominantly investing in large cap stocks)	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.

Sr. No.	Name of the Scheme	Investment Objective
11	Samco Large & Mid Cap Fund (An open – ended equity schemes predominantly investing in large cap and mid cap stocks)	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.
12	Samco Small Cap Fund (An open – ended equity schemes predominantly investing in small cap stocks)	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.
13	Samco Mid Cap Fund (An open – ended equity schemes predominantly investing in mid cap stocks)	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.

4. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies form part of the Notes to the Accounts annexed to the Balance Sheet of the Schemes in the Full Annual Report. The Accounting Policies are in accordance with Securities Exchange Board of India (Mutual Funds) Regulations, 1996.

5. UNCLAIMED DIVIDENDS AND REDEMPTIONS

Summary of number of investors & corresponding amount as at March 31, 2026:

Scheme Name	Unclaimed IDCWs		Unclaimed Redemptions	
	No. of Investors	Amount (₹)	No. of Investors	Amount (₹)
SAMCO Flexi Cap Fund	0	0	3	16,927.60

6. REDRESSAL OF COMPLAINTS RECEIVED AGAINST SAMCO MUTUAL FUND DURING 2025-26

The Statement on Status of Redressal of Complaints received against SAMCO Mutual Fund during the financial year 2025-26 is enclosed as **Annexure 2** and forms part of the Trustee Report.

7. DISCLOSURE OF RISK-O-METER

In terms of point 17.4 of SEBI master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the disclosure of Risk-o-meter of schemes of SAMCO Mutual Fund during the financial year 2025-26 is given hereunder.

Sr. No.	Fund name	Risk-o-meter level at start of the financial year*	Risk-o-meter level at end of the financial year	Number of changes in Risk- o-meter during Financial year
1	Samco Flexi Cap Fund	Very High	Very High	0
2	Samco Overnight Fund	Low	Low	--
3	Samco ELSS Tax Saver Fund	Very High	Very High	0
4	Samco Active Momentum Fund	Very High	Moderately High	3
5	Samco Dynamic Asset Allocation Fund	Very High	Low to Moderate	3
6	Samco Special Opportunities Fund	Very High	Very High	0
7	Samco Multi Cap Fund	Moderately High	Moderate	7
8	Samco Arbitrage Fund	Low	Low	--

9	Samco Multi Asset Allocation Fund	High	Low to Moderate	7
10	Samco Large Cap Fund	Moderately High	Low to Moderate	7
11	Samco Large & Mid Cap Fund	NA*	Low	3
12	Samco Small Cap Fund	NA*	Very High	0
13	Samco Mid Cap Fund	NA*	Very High	0

* During the financial year 2025-26, Samco Mutual Fund launched following new schemes:

- Samco Large & Mid Cap Fund inception date June 25, 2025
- Samco Small Cap Fund inception date December 04, 2025
- Samco Mid Fund inception date February 10, 2026

8 STEWARDSHIP CODE, VOTING RIGHTS POLICY, SCRUTINIZER'S CERTIFICATION, DETAILS OF ACTUAL EXERCISE OF PROXY VOTES ALONG WITH SUMMARY FOR 2025-26

As per the requirements of Clause 5.14 of SEBI Master Circular for Mutual Funds Dated June 27, 2024 with regard to "Role of Mutual Funds in Corporate Governance of Public Listed Companies" read with Clause 6.16.15 of SEBI Master Circular Dated June 27, 2024 pertaining to introduction of Stewardship Code for all Mutual Funds and all categories of AIFs, SAMCO Asset Management Private Limited has formulated its "Stewardship Code and Voting Rights Policy". The said policy, the scrutinizer's certification on the Voting Reports for Financial Year 2025-26 and the Report on the status of compliance with the principles enumerated in the Stewardship Code for the Financial Year 2025-26 are provided as Annexure 3 herewith. The details of summary of votes cast during the financial year 2025-26 along with the rationale for voting decision is disclosed on the website of SAMCO AMC / MF. Please visit www.samcomf.com to view the voting details.

9. STATUTORY INFORMATION

- The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond their initial contribution (to the extent contributed) of Rs. 1,00,000/- for setting up the Fund, and such other accretions / additions to the same.
- The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.
- Full Annual Report shall be disclosed on the website (www.samcomf.com) and shall be available for inspection at the Head Office of the mutual fund. Present and prospective unit holder can obtain copy of the trust deed, the full Annual Report of the Fund / AMC at a price. Further, the annual report of AMC shall be available for information on website www.samcomf.com

ACKNOWLEDGEMENTS

The Trustees wish to thank the unit holders of the scheme for their faith in SAMCO Mutual Fund and also thank the Government of India, the Securities and Exchange Board of India (SEBI), the Reserve Bank of India (RBI) and the Association of Mutual Funds in India (AMFI) for the guidance provided by them.

The Trustees also thank the Sponsor – SAMCO Securities Limited, the Registrar and Transfer Agent, Fund Accountant, Custodian, Bankers, Distributors and Brokers for their unstinted support. The guidance and services provided by the Auditors, and sincerity and dedication of the employees of SAMCO Asset Management Private Limited is also appreciated.

For Samco Trustee Private Limited

G. N. Bajpai
Chairman
DIN: 00946138

Sanjiv J. Kapur
Director
DIN: 09811601

Place: Mumbai
Date: June 29, 2026

Annexure - 1

Performance of the Scheme of Samco Mutual Fund for the period ended March 31, 2026

Scheme Name	Plans & Options	NAV as on March 31, 2026	Last 1 year return %		Last 3 years return %		Since inception returns %		Date of inception	Benchmark Index
			Fund	Benchmark	Fund	Benchmark	Fund	Benchmark		
Samco Flexi Cap Fund	Regular - Growth	8.81	-8.23%	-2.88%	-0.11%	13.22%	-3.01%	8.78%	4-Feb 2022	Nifty 500 Index TRI
	Direct - Growth	9.35	-6.97%	-2.88%	1.28%	13.22%	-1.61%	8.78%		
Samco ELSS Tax Saver Fund	Regular - Growth	10.98	-7.89%	-2.88%	3.69%	13.22%	2.90%	10.12%	22-Dec 2022	Nifty 500 Index TRI
	Direct - Growth	11.51	-6.57%	-2.88%	5.19%	13.22%	4.39%	10.12%		
Samco Overnight Fund	Regular - Growth	1,221.07	4.99%	5.45%	5.88%	6.32%	5.93%	6.82%	12-Oct 2022	CRISIL Liquid Overnight Index
	Direct - Growth	1,230.23	5.20%	5.45%	6.11%	6.32%	6.16%	6.82%		
Samco Active Momentum Fund	Regular - Growth	11.80	-17.37%	-2.88%	NA	NA	6.23%	9.08%	05-Jul 2023	Nifty 500 Index TRI
	Direct - Growth	12.26	-16.20%	-2.88%	NA	NA	7.73%	9.08%		
Samco Dynamic Asset Allocation Fund	Regular - Growth	9.64	-6.04%	-0.65%	NA	NA	-1.61%	4.33%	28-Dec 2023	NIFTY 50 Hybrid Composite Debt 50:50 Index
	Direct - Growth	10.00	-4.58%	-0.65%	NA	NA	0.00%	4.33%		
Samco Special Opportunities Fund	Regular - Growth	7.15	-7.50%	-2.88%	NA	NA	-16.89%	-1.29%	06-Jun 2024	Nifty 500 Index TRI
	Direct - Growth	7.36	-6.12%	-2.885	NA	NA	-15.55%	-1.29%		
Samco Multi Cap Fund	Regular - Growth	7.93	-12.18%	-2.54%	NA	NA	-15.13%	-7.08%	30-Oct 2024	Nifty 500 Multi Cap 50:25:25 TRI
	Direct - Growth	8.11	-10.78%	-2.54%	NA	NA	-13.77%	-7.08%		
Samco Arbitrage Fund	Regular - Growth	10.58	4.03%	7.29%	NA	NA	4.31%	7.78%	27-Nov 2024	Nifty 50 Arbitrage
	Direct - Growth	10.73	5.30%	7.29%	NA	NA	5.41%	7.78%		
Samco Multi Asset Allocation Fund	Regular - Growth	11.61	8%	13.29%	NA	NA	12.52%	12.57%	24-Dec 2024	65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold and 5% Domestic Price of Silver
	Direct - Growth	11.86	9.81%	13.29%	NA	NA	14.43%	12.57%		
Samco Large Cap Fund	Regular - Growth	8.83	-11.61%	-3.87%	NA	NA	-11.70%	-4.27%	25-Mar 2025	Nifty 100 TRI
	Direct - Growth	8.98	-10.11%	-3.87%	NA	NA	-10.20%	-4.27%		
Samco Large & Mid Cap Fund	Regular - Growth	8.56	NA	NA	NA	NA	-14.40%	-10.24%	25-Jun 2025	Nifty Large Midcap 250 TRI
	Direct - Growth	8.67	NA	NA	NA	NA	-13.30%	-10.24%		
Samco Small Cap Fund	Regular - Growth	9.03	NA	NA	NA	NA	-9.70%	-12.17%	04-Dec 2025	Nifty Small Cap 250 TRI
	Direct - Growth	9.07	NA	NA	NA	NA	-9.30%	-12.17%		
Samco Mid Cap Fund	Regular - Growth	8.84	NA	NA	NA	NA	-11.70%	-13.02%	10-Feb 2026	Nifty Mid Cap 150 TRI
	Direct - Growth	8.83	NA	NA	NA	NA	-11.60%	-13.02%		

Annexure - 2

The report on redressal of investor complaints received by SAMCO Mutual Fund during the financial year 2025-26 is as follows:

Total number of folios: **1,86,305**

Complaint Code	Type of complaint#	a) No. of complaints pending at the beginning of the year	Action on (a) and (b)									
			b) No of complaints received during the year	Resolved				Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non Receipt of Redemption Proceeds	0	0	0	0	0	0	0	0	0	0	0
I D	Interest on delayed Payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of statement of Account/ Units certificate	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in statement of Account	0	0	0	0	0	0	0	0	0	0	0
II C	Data corrections in investor details	0	1	1	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized Switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong Or excess Charges / load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, Bank details nomination etc.	0	0	0	0	0	0	0	0	0	0	0
III F	Delay in allotment of Units	0	0	0	0	0	0	0	0	0	0	0
III G	Unauthorized Redemption	0	0	0	0	0	0	0	0	0	0	0
IV	Others^	0	1	1	0	0	0	0	0	0	0	0

including against its authorized persons / distributors / employees etc.

* Non actionable means the complaint that are incomplete / outside the scope of the mutual fund.

^A complaint classified under “Others” relates to seeking clarification on NAV applicability.

Annexure - 3

ROLE OF MUTUAL FUNDS IN CORPORATE GOVERNANCE OF PUBLIC LISTED COMPANIES

In terms of the Securities and Exchange Board of India (“SEBI”) circular dated March 15, 2010, as amended from time to time, the AMC has framed a general voting policy to protect and enhance wealth of unitholders and to improve governance of investee companies (“Voting Policy”).

The Voting Policy as approved by the Board of SAMCO Asset Management Private Limited & SAMCO Trustee Private Limited is disclosed below for information of investors.

Further, in terms of the regulatory requirements please take note of the following:

a) The Scrutinizer’s certification on examining the reports containing the details of votes cast for the financial year 2025 - 26 annexed as **Annexure 3**.

b) The details of summary of votes cast during the financial year 2025 - 26 along with the rationale for voting decision for the financial year 2025 – 26 is disclosed on the website of SAMCO AMC / MF. Please visit www.samcomf.com to view the voting details.

VOTING POLICY OF SAMCO MUTUAL FUND

Introduction

SAMCO Asset Management Private Limited (SAMPL) is the Investment Manager to SAMCO Mutual Fund (“the Fund”). As an Investment Manager, it has a fiduciary responsibility to act in the best interest of the unit holders of the Fund. This responsibility also includes exercising voting rights towards the securities in which the Schemes of the Fund have invested (“Investee Company”), either at the general meetings of the Investee Company(s) or through postal ballots, in the best interest of the unit holders. As per the requirements of Clause 5.14 of SEBI Master Circular for Mutual Funds Dated June 27, 2024, with regard to “Role of Mutual Funds in Corporate Governance of Public Listed Companies”, SAMPL has set out this Voting Policy.

Following are some of the general matters that may come up for voting either at the general meetings of the Investee Company(s) or through postal ballots:

- i. Corporate governance matters, including changes in the state of incorporation, merger and other corporate restructuring, and anti-takeover provisions.
- ii. Changes to capital structure, including increases and decreases of capital and preferred stock issuances.
- iii. Stock option plans and other management compensation issues.
- iv. Social and corporate responsibility issues.
- v. Appointment and Removal of Directors.
- vi. Any other issue that may affect the interest of the shareholders in general and interest of the unitholders in particular.

Applicability

The policy applies to exercise of the voting rights/proxy votes by the schemes of SAMCO Mutual Fund, the AGMs /EGMs /meeting of creditors/preference shareholders of the investee company.

Voting Policy

While voting at the AGM/EGM of the investee company of the schemes, SAMPL generally follows the following guidelines. However, if the relevant facts and circumstances so warrant, the SAMPL may act differently to protect the interest of our unit holders.

- a) The listed Companies are mandatorily required to follow the Code of Corporate Governance prescribed by the Stock Exchanges under the listing agreement. Accordingly, taking into consideration the observance of the code of Corporate Governance and prudent management practices by Investee companies, Ordinary business like approval of Profit and Loss account and Balance sheet, Declaration of dividend, re-appointment of directors, appointment and remuneration of Auditor may not be objected by SAMPL in the normal course unless otherwise it affects the interest of the unit holders.
- b) Voting at the Extraordinary General Meetings or in respect of items requiring approval by special resolution will be decided after taking into consideration percentage of equity holdings in the Investee Company, materiality and impact of the investment, conflict of interest, protection of shareholders interest etc.

Voting Guidelines

The list of corporate matters for which voting rights may be required to be exercised is very wide.

However, some of the matters are critical for the investors and may impact on the value of the investment in the long run. Broadly,

- i. The AMC supports resolutions that change the state of incorporation, merger and other corporate restructuring etc. which are in the interest of the shareholder (respective schemes of SAMCO Mutual Fund).
- ii. The changes to the capital structure proposed by the company management, which the AMC believes to be in the long term interest of the company, and the shareholders shall be supported and the AMC shall oppose such requests as are appearing to be unreasonably dilutive.
- iii. The AMC shall support proposals for employee equity compensation plans and other employee ownership plans including management compensation and employee benefits provided the same are perceived by the AMC to be in the long term interest of the company and shall enhance shareholders value. The AMC shall oppose overly generous stock options which could dilute existing shareholders value and also employee compensation perceived to be excessive.
- iv. The AMC shall evaluate issues relating to social and corporate responsibilities and may support matters which are believed to have significant socio-economic benefits but are not at a cost to the shareholders value.
- v. The AMC shall support the Board's nominees in the election of Directors and generally support proposals that strengthen the independence of the Board of Directors. The AMC believes that the foundation for good corporate governance is the selection of responsible, qualified, independent corporate Directors who are likely to diligently represent the interest of the Shareholders and oversee the management of the company in a manner that will seek to maximize shareholder value over time.
- vi. Other proposals submitted to shareholders related to selection of the auditors, amendments to the company's charter or by-laws and Issues, including those business issues specific to the issuer or those raised by shareholders of the issuer, would be addressed on a case-by-case basis with a focus on the potential impact of the vote on shareholder value. The AMC reserves the right to vote against any resolution that goes against the interest of its unit holders.
- vii. The AMC shall evaluate the Related Party Transactions of the investee companies (excluding own group companies) and shall decide on a case-to-case basis whether to vote for or against such resolutions in the best interest of its unit holders. For this purpose, "Related Party Transactions" shall have same meaning as assigned to them in clause (zc) of Sub-Regulation (1) of Regulation (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

For all remaining resolutions which are not covered in sub-point (i) to (vii) herein above, the AMC shall compulsorily cast its votes.

In case Mutual Funds has no economic interest on the day of voting, it may be exempted from compulsorily casting of votes e.g. the Schemes of the SAMCO MF held the securities as on the record date, but these have been sold prior to the date of the meeting.

The vote shall be cast at Fund level. However, in case Fund Manager/(s) of any specific scheme has strong view against the views of Fund Manager/(s) of the other schemes, then the voting shall be done at scheme level and the detailed rationale supporting their voting decisions shall be recorded.

Decision Making

The decision regarding the voting on the resolutions of the Investee companies, i.e whether the AMC will vote for or against the resolution or refrain from voting shall be taken by research analysts/ fund managers/Chief Investment Officer (CIO). From time to time, the AMC can avail/engage professional Proxy Voting advisory firms to obtain research and voting recommendations on resolutions proposed by investee companies. The AMC shall not be bound by the recommendations and shall act at its discretion keeping unit holders interest paramount.

Voting Procedure

The decision of the Fund Manager - Equity on voting for shareholders resolution(s) to be passed at all the general meeting or through postal ballot of the investee company, shall be executed by SAMPL by casting votes through the e-voting facility provided by Central Depository Services Limited (CDSL), National Securities Depository Limited (NDSL), KFin Technologies Limited (KFin), Link Intime India Private Limited (Link Intime) and other service providers.

In cases where e-voting is not possible or not mandated, AMC endeavors to exercise its vote at such meetings through a proxy appointed in accordance with Companies Act, 2013.

Further, even after a vote has been cast through the electronic means/otherwise, the CIO/ fund managers may attend the general meetings of the investee companies, to pose questions to the management of the Investee Company pertaining to various matters.

Delegation of Authority:

The following personnel/ representatives of the SAMPL would be delegated the responsibility for exercising the voting rights:

1. Chief Executive Officer
2. Chief Investment Officer
3. Fund Manager – Equity
4. Head – Research/ Research Analyst(s)
5. Compliance Officer
6. Head – Operations
7. Any other representative thought fit, depending on the matter on which vote is to be exercised.
8. Representative of an externally authorized agency such as the Custodian

Conflict of interest

Wherever, SAMPL comes to know that there may be potential conflict of interest when it votes on an entity with which it may have some relationship or otherwise, the SAMPL will exercise discretion carefully keeping in mind the best interest of the unit holders. However, if, in the opinion of the Internal Investment Committee, the SAMPL is highly conflicted in any particular resolution, the SAMPL may refrain from voting in such a case.

Review and Control

The Investment Committee of the AMC shall review the voting rights exercised by the AMC periodically. Fund Managers/Decision makers shall submit a declaration on quarterly basis to the Trustees that the votes cast by them have not been influenced by any factor other than the best interest of the unit holders.

Exceptional circumstances:

There may be circumstances where the AMC believes it is in the best interests of a Fund to vote differently than in the manner contemplated by the Guidelines. The ultimate decision as to the manner in which the AMC's representatives / proxies will vote rests with the AMC.

Disclosures

This Policy shall be put up on the Mutual Fund's website: www.samcomf.com

The following periodical disclosures shall be made available on the aforesaid website:

- a. Voting exercised and abstained along with the rationale on the quarterly basis within 10 (ten) working days from the end quarter in the format prescribed by SEBI, as amended from time to time. Additionally, a summary of the voting exercised across all the investee companies and its break-up in terms of number of votes cast in favor, against or abstained from shall be updated.
- b. Voting exercised and abstained along with the rationale on an annual basis in the format prescribed by SEBI, as amended from time to time.
- c. Certification from Scrutinizer on the AMC's voting reports.
- d. Fund Managers/Decision makers shall submit a declaration on quarterly basis to the Trustees that the votes cast by them have not been influenced by any factor other than the best interest of the unit holders.
- e. Trustees in their Half Yearly Trustee Report shall confirm the same to SEBI.

Review

The policy shall be placed before the Board of Directors and Board of Trustees for their review on an annual basis.

REPORTING ON DISCHARGING OF STEWARDSHIP RESPONSIBILITY

The Report on the status of compliance with the principles enumerated in the Stewardship Code for the FY 2025 - 26 is as follows:

In accordance with the requirements of Clause 6.16.15 of SEBI Master Circular Dated June 27, 2024, SAMCO Asset Management Private Limited ("the AMC") has formulated the Stewardship Code. As per the said circular, the AMC is required to provide a periodic report on implementation of every stewardship principle. Accordingly, the report on the status of compliance with the principles is given below:

Sr. No.	Particulars of Principles of Stewardship Code	Status (Complied, Deviation, Partly Complied, Not Complied)	Status of Compliance (Complied / Not complied) and implementation
1	Formulation of Policy, its Disclosure and Review	Complied	Samco Mutual Fund has formulated Stewardship Code (the Code) in accordance with the provision of the SEBI Circular. This has been approved by the Board of Directors of Samco Asset Management Private Limited and the Samco Trustee Private Limited. The Code has been disclosed on the Company's website.
2	Managing Conflict of Interest	Complied	The Stewardship Code also covers conflict of interests in fulfilling stewardship responsibilities. Voting decisions are also guided by voting policy and conflict of interest policy. Also, in all cases the voting decisions of Samco Mutual Fund have been based on the overall best interests of the Unit holders. The voting policy has also been disclosed on the website of Samco Mutual Fund.
3	Monitoring of Investee Companies	Complied	In accordance with the Stewardship Code, the investee companies were monitored through various activities like financial performance analysis, management evaluation, business outlook, corporate governance, capital structure, industry level changes, and other key risk areas. Monitoring of areas like remuneration, risk related to social and environmental issues, shareholder rights and grievances was done on a best effort basis.
4	Policy on Intervention in the Investee Company and collaboration with other Institutional Investors	Complied	The Stewardship Code includes guiding principle for intervention in investee companies and on collaboration with other institutional investors. All the interventions were done with the objective to play a constructive role in enhancing the value of the investment in the equity of the investee companies to benefit the unitholders of schemes.
5	Voting Policy and disclosure of voting activity	Complied	Samco Mutual Fund has formulated the Voting policy approved by the Board of directors of Samco AMC and Trustee Company. The Policy lays down the rules related to voting on the issues related to the investee companies. The Policy has been disclosed on Samco Mutual Fund's website. The Company has also uploaded its voting activities on the website on quarterly basis as per the guidelines issued by SEBI and Board approved Stewardship Code and Voting policy.
6	Reporting of Stewardship Activities	Complied	Samco Mutual Fund has reported its stewardship activities as per the guidelines issued by SEBI and as per the Stewardship Code and Voting Policy.

Annexure - 4

M. P. Chitale & Co.

Chartered Accountants

708, Trade World, 'C' Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013.

• Tel.: 43474301-43474303

April 16, 2026

The Compliance Officer,

SAMCO Asset Management Private Limited

A-1003, Naman Midtown, 10th floor

Prabhadevi (West), Mumbai-400013

We have been appointed by SAMCO Asset Management Private Limited (the AMC) as scrutinizer to provide certification on the proxy reports being disclosed by the AMC in accordance with Clause 6.16 of SEBI Master Circular dated June 27, 2024 to be submitted to trustees of Samco Mutual Fund and for disclosure in the relevant portion of Samco Mutual Fund's Annual Report and website.

We have verified the voting disclosures made by SAMCO Asset Management Private Limited on the website for the year 2025-2026 on the basis of data obtained from custodian and the AMC w.r.t. the voting decision (either to vote for/against/abstain from voting) duly supported by the rationale for each agenda item.

We certify that AMC has disclosed details of all the votes cast in the format specified in the circular. We certify that the voting reports disclosed by the AMC on its website are in accordance with the requirements of Clause 6.16 of SEBI Master Circular dated June 27, 2024 as amended from time to time.

This certification has been issued for submission to Board of Directors of Samco Trustee Private Ltd. to disclose the same in Samco Mutual Fund's Annual Report and website in terms of Clause 6.16 of SEBI Master Circular dated June 27, 2024. and should not be used for any other purpose other than mentioned in the said circular.

Thanking You

Yours faithfully,

For M.P. Chitale & Co.

Chartered Accountants

Firm Reg. No. 101851W



Vidya Barje

Partner

M. No. 104994

UDIN: 26104994LIMIFO6189

Place : Mumbai

Date : April 16, 2026

INDEPENDENT AUDITOR'S REPORT

To the Trustees of
Samco Mutual Fund

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the schemes mentioned in Annexure 1 (collectively "the Schemes"), which comprise the Balance Sheets as at March 31, 2026, the Revenue Accounts, the Cash Flow Statements and the Statement of changes in net asset attributable to unit holders of schemes for the year/period then ended, and notes to the financial statements, including a summary of Significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Schemes give a true and fair view in accordance with Indian Accounting Standards ('IND AS') and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("the SEBI Regulations"):

- a. In the case of the Balance Sheets, of the state of affairs of the Schemes as at March 31, 2026;
- b. In the case of the Revenue Accounts, of the surplus/deficit for the year/period ended on March 31, 2026;
- c. In the case of the Cash Flow Statement, of the cash flows for the year/period ended on March 31, 2026; and
- d. In the case of Statement of Changes in Net Assets, of the changes in net assets attributable to the unit holders of the schemes for the year/period ended on March 31, 2026.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India ("the ICAI"). Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the Schemes in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Information Other than the Financial Statements and Auditor's Report Thereon

The Board of Directors of Samco Asset Management Private Limited ("the AMC") and Samco Trustee Private Limited ("the Trustees") (collectively, referred to as "Those Charged with Governance") are responsible for the other information. The other information comprises the information included in the Trustee report but does not include the financial statements and our auditor's report thereon. The Trustee report is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether such other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

When we read the Trustee report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to Those Charged With Governance and to comply with the relevant applicable requirements of the standards on auditing for auditor's responsibility in relation to other information in documents containing audited financial statements. We have nothing to report in this regard.

Responsibilities of management and Those Charged With Governance for the Financial Statements

Those charged with governance are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance, cash flows and changes in net assets attributable to unitholders of the Schemes in accordance with IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the SEBI Regulations, as amended. This responsibility also includes maintenance of adequate accounting records in accordance with the SEBI regulations for safeguarding of the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent, the design, implementation and maintenance of adequate internal controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so.

Those Charged with Governance are also responsible for overseeing the Scheme's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Schemes to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with Those Charged With Governance, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide to the management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:
 - a . We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b . The balance sheets give a true and fair view of the Schemes, state of affairs of the Schemes for the accounting period to which the Balance Sheets relate;
 - c . The revenue accounts give a true and fair view of the Schemes, surplus or deficit in the Schemes for the accounting period to which the Revenue Account relate;
 - d . The financial statements have been prepared in accordance with accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations; and
 - e . The balance sheets and the revenue accounts are in agreement with the books of account of the Schemes.
2. On the basis of information and explanations given to us, the schemes does not have any non-traded securities valued in good faith as at March 31, 2026 and hence reporting requirement of Eighth Schedule of the SEBI Regulations is not applicable.

For **S.R. Batliboi & Co. LLP**

Chartered Accountants

ICAI Firm Registration Number: 301003E/E300005

Sd/-

per Pikashoo Mutha

Partner

Membership Number: 131658

UDIN: 26131658YUOZLH5537

Place: Mumbai

Date: June 29, 2026

Annexure 1 to the Independent Auditor's Report

List of schemes to which this Auditor's Report pertains:

Scheme Name	Period start date	Period end date
Samco Active Momentum Fund	01-Apr-25	31-Mar-26
Samco Dynamic Asset Allocation Fund	01-Apr-25	31-Mar-26
Samco Flexi Cap Fund	01-Apr-25	31-Mar-26
Samco Overnight Fund	01-Apr-25	31-Mar-26
Samco ELSS Tax Saver Fund	01-Apr-25	31-Mar-26
Samco Special Opportunities Fund	01-Apr-25	31-Mar-26
Samco Multi Cap Fund	01-Apr-25	31-Mar-26
Samco Arbitrage Fund	01-Apr-25	31-Mar-26
Samco Multi Asset Allocation Fund	01-Apr-25	31-Mar-26
Samco Large Cap Fund	01-Apr-25	31-Mar-26
Samco Large & Mid Cap Fund	25-Jun-25	31-Mar-26
Samco Small Cap Fund	04-Dec-25	31-Mar-26
Samco Mid Cap Fund	10-Feb-26	31-Mar-26

Samco Mutual Fund

Balance Sheet As At March 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
		31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Assets							
Financial Assets							
Cash and cash equivalents	1	2,259.68	5,442.08	-	114.98	-	427.93
Balances with Bank/(s)	2	12.38	65.64	502.42	316.83	22,078.69	100.33
Derivative financial instruments	3	-	-	-	-	140.48	-
Receivables	4	-	-	-	-	-	-
Investments	5	-	-	25,743.82	44,805.42	36,856.82	78,116.86
Other Financial assets	6	14.13	45.30	5.01	11.02	2,922.15	10,495.22
Total Assets (A)		2,286.19	5,553.02	26,251.25	45,248.25	61,998.14	89,140.34
Financial Liabilities							
Derivative financial instruments	7	-	-	-	-	-	146.22
Payables	8	-	-	78.83	346.06	2,823.64	86.52
Other Financial Liabilities	9	10.72	62.99	77.53	118.11	159.82	217.43
Non-Financial Liabilities							
Other Non-Financial Liabilities	10	1.20	0.80	3.70	5.75	9.71	7.35
Total Liabilities (B)		11.92	63.79	160.06	469.92	2,993.17	457.52
Net assets attributable to holder of redeemable units		2,274.27	5,489.23	26,091.19	44,778.33	59,004.97	88,682.82

(₹ in Lakhs)

Particulars	Note No.	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
		31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Assets							
Financial Assets							
Cash and cash equivalents	1	-	53.99	-	9,229.46	-	450.92
Balances with Bank/(s)	2	114.34	645.75	6,520.77	20.70	141.64	110.51
Derivative financial instruments	3	-	-	263.51	80.40	-	-
Receivables	4	-	-	300.30	76.42	-	-
Investments	5	9,606.67	10,615.54	16,200.70	38,399.71	10,922.74	14,348.24
Other Financial assets	6	4.00	6.01	491.91	3,116.08	4.19	10.01
Total Assets (A)		9,725.01	11,321.29	23,777.19	50,922.77	11,068.57	14,919.68
Financial Liabilities							
Derivative financial instruments	7	-	-	-	-	-	-
Payables	8	40.78	594.74	3,854.72	71.17	32.46	101.74
Other Financial Liabilities	9	27.44	39.31	57.17	141.00	30.50	46.87
Non-Financial Liabilities							
Other Non-Financial Liabilities	10	1.35	1.88	1.51	5.62	1.46	4.05
Total Liabilities (B)		69.57	635.93	3,913.40	217.79	64.42	152.66
Net assets attributable to holder of redeemable units		9,655.44	10,685.36	19,863.79	50,704.98	11,004.15	14,767.02

Balance Sheet As At March 31, 2026 (continued)

(₹ in Lakhs)

Particulars	Note No.	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
		31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Assets							
Financial Assets							
Cash and cash equivalents	1	-	6,900.85	599.91	477.92	-	1,622.73
Balances with Bank/(s)	2	6,280.82	2,544.65	205.49	15.68	23,653.96	134.95
Derivative financial instruments	3	228.14	44.09	67.29	12.08	143.37	-
Receivables	4	-	0.20	-	-	-	0.12
Investments	5	15,988.93	26,210.27	2,041.20	2,331.43	12,532.96	20,657.41
Other Financial assets	6	2,085.09	722.49	386.28	583.86	2,655.44	755.67
Total Assets (A)		24,582.98	36,422.55	3,300.17	3,420.97	38,985.73	23,170.88
Financial Liabilities							
Derivative financial instruments	7	-	-	-	-	-	1.10
Payables	8	1,087.93	1,794.74	147.63	8.46	153.38	22.38
Other Financial Liabilities	9	73.79	104.22	21.45	3.71	108.91	136.77
Non-Financial Liabilities							
Other Non-Financial Liabilities	10	2.63	3.09	0.42	0.31	3.42	1.17
Total Liabilities (B)		1,164.35	1,902.05	169.50	12.48	265.71	161.42
Net assets attributable to holder of redeemable units		23,418.63	34,520.50	3,130.67	3,408.49	38,720.02	23,009.46

(₹ in Lakhs)

Particulars	Note No.	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
		31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
Assets						
Financial Assets						
Cash and cash equivalents	1	-	-	-	-	-
Balances with Bank/(s)	2	1,853.29	7,564.18	2,508.88	1,509.02	2,002.62
Derivative financial instruments	3	147.72	40.39	168.23	-	-
Receivables	4	391.21	0.96	-	0.28	0.01
Investments	5	7,271.38	13,568.53	7,645.01	5,142.82	9,723.58
Other Financial assets	6	1,723.29	1,159.08	1,887.22	9.04	544.00
Total Assets (A)		11,386.89	22,333.14	12,209.34	6,661.16	12,270.21
Financial Liabilities						
Derivative financial instruments	7	-	-	-	-	-
Payables	8	630.11	7,304.72	984.76	14.11	19.12
Other Financial Liabilities	9	44.95	87.64	37.48	23.14	29.33
Non-Financial Liabilities						
Other Non-Financial Liabilities	10	2.05	1.00	1.66	0.50	0.96
Total Liabilities (B)		677.11	7,393.36	1,023.90	37.75	49.41
Net assets attributable to holder of redeemable units		10,709.78	14,939.78	11,185.44	6,623.41	12,220.80

The Notes referred to herein form an integral part of the Balance Sheet.

Balance Sheet As At March 31, 2026 (continued)

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No.
301003E/E300005
Chartered Accountants

For and on behalf of
Samco Trustee Private Limited

For and on behalf of
Samco Asset Management Private Limited

Pikashoo Mutha
Partner
Membership No: 131658

G. N. Bajpai
Chairman
DIN : 00946138

Sanjiv J. Kapur
Director
DIN : 09811601

Ishwar G Naik
Director
DIN : 01594246

Jimeet V. Modi
Director
DIN :05285416

Viraj Gandhi
Chief Executive
Officer

Umeshkumar Mehta
Director & Chief
Investment Officer
DIN :00993387

Nirali Bhansali
Fund Manager

Dhawal Dhanani
Fund Manager

Place: Mumbai
Date: June 29, 2026

Samco Mutual Fund

Revenue account for the year / period ended March 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
		31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
INCOME							
Interest Income	11	224.44	392.89	11.25	79.04	371.54	638.09
Dividend Income		-	-	368.37	816.87	353.17	430.84
Gain on fair value changes	12	-	-	3,263.18	-	231.42	75.11
Gain on sale/redemption of investments	13	-	-	4,067.98	20,677.82	22,281.16	32,750.95
Others (to be specified)		-	0.01	0.12	0.04	0.66	0.04
Load Income		-	-	47.12	86.47	53.53	122.40
Total Income (A)		224.44	392.90	7,758.02	21,660.24	23,291.48	34,017.43
EXPENSES							
Fees and commission expenses	14	5.75	8.14	800.57	1,293.36	1,539.58	1,685.41
Loss on fair value changes	15	-	-	-	14,854.07	6,521.38	1,630.37
Loss on Sale/Redemptions of Investments	16	-	-	7,987.98	13,119.80	27,801.39	20,701.80
Other expenses	17	6.27	8.72	299.57	627.52	1,097.65	687.88
Total Expense (B)		12.02	16.86	9,088.12	29,894.75	36,960.00	24,705.46
Surplus/(Deficit) for the Reporting Period (A-B)		212.42	376.04	(1,330.10)	(8,234.51)	(13,668.52)	9,311.97

(₹ in Lakhs)

Particulars	Note No.	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
		31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
INCOME							
Interest Income	11	3.44	16.89	423.33	591.12	7.63	39.22
Dividend Income		144.65	130.75	153.28	434.57	125.75	125.75
Gain on fair value changes	12	-	-	328.41	642.96	-	-
Gain on sale/redemption of investments	13	1,174.68	2,351.77	9,634.74	15,549.36	3,490.77	1,728.52
Others (to be specified)		0.01	-	0.01	1.97	-	-
Load Income		-	-	9.96	42.72	12.50	48.87
Total Income (A)		1,322.78	2,499.41	10,549.73	17,262.70	3,636.65	1,942.36
EXPENSES							
Fees and commission expenses	14	231.60	218.49	740.26	1,279.32	318.77	320.39
Loss on fair value changes	15	199.58	1,407.81	1,998.61	-	1,169.70	12.89
Loss on Sale/Redemptions of Investments	16	1,636.74	1,877.58	8,427.95	14,752.95	2,550.17	6,006.89
Other expenses	17	69.71	95.44	341.47	495.50	165.46	231.63
Total Expense (B)		2,137.63	3,599.32	11,508.29	16,527.77	4,204.10	6,571.80
Surplus/(Deficit) for the Reporting Period (A-B)		(814.85)	(1,099.91)	(958.56)	734.93	(567.45)	(4,629.44)

Revenue account for the year / period ended March 31, 2026 (continued)

(₹ in Lakhs)

Particulars	Note No.	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
		31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
INCOME							
Interest Income	11	234.09	319.77	19.73	17.24	716.57	98.21
Dividend Income		268.94	62.61	15.50	1.58	136.19	3.36
Gain on fair value changes	12	326.65	13.52	86.53	89.30	261.96	1,503.89
Gain on sale/redemption of investments	13	6,820.20	2,127.65	844.74	220.79	10,917.88	497.75
Others (to be specified)		0.02	-	-	-	0.03	-
Load Income		31.38	8.38	1.12	0.43	28.49	3.34
Total Income (A)		7,681.28	2,531.93	967.62	329.34	12,061.12	2,106.55
EXPENSES							
Fees and commission expenses	14	718.93	319.56	21.86	4.86	656.40	99.50
Loss on fair value changes	15	549.12	774.48	117.90	64.23	392.46	1.48
Loss on Sale/Redemptions of Investments	16	9,242.66	4,721.42	696.70	199.20	8,773.64	509.23
Other expenses	17	535.54	254.14	16.60	10.18	483.59	46.90
Total Expense (B)		11,046.25	6,069.60	853.06	278.47	10,306.09	657.11
Surplus/(Deficit) for the Reporting Period (A-B)		(3,364.97)	(3,537.67)	114.56	50.87	1,755.03	1,449.44

(₹ in Lakhs)

Particulars	Note No.	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
		31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
INCOME						
Interest Income	11	72.68	19.72	153.31	10.30	44.91
Dividend Income		84.41	-	42.32	11.70	13.35
Gain on fair value changes	12	116.35	18.23	276.46	-	-
Gain on sale/redemption of investments	13	2,610.48	-	2,352.58	36.09	318.46
Others (to be specified)		-	-	-	4.62	-
Load Income		33.31	-	23.91	0.78	1.30
Total Income (A)		2,917.23	37.95	2,848.58	63.49	378.02
EXPENSES						
Fees and commission expenses	14	308.68	6.20	234.35	21.33	90.84
Loss on fair value changes	15	219.78	25.63	385.95	764.24	825.51
Loss on Sale/Redemptions of Investments	16	3,817.02	-	4,151.84	124.67	726.88
Other expenses	17	180.12	19.91	190.83	19.11	47.76
Total Expense (B)		4,525.60	51.74	4,962.97	929.35	1,690.99
Surplus/(Deficit) for the Reporting Period (A-B)		(1,608.37)	(13.79)	(2,114.39)	(865.86)	(1,312.97)

Revenue account for the year / period ended March 31, 2026 (continued)

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No.
301003E/E300005
Chartered Accountants

For and on behalf of
Samco Trustee Private Limited

For and on behalf of
Samco Asset Management Private
Limited

Pikashoo Mutha
Partner
Membership No: 131658

G. N. Bajpai
Chairman
DIN : 00946138

Sanjiv J. Kapur
Director
DIN : 09811601

Ishwar G Naik
Director
DIN : 01594246

Jimeet V. Modi
Director
DIN : 05285416

Viraj Gandhi
Chief Executive
Officer

Umeshkumar Mehta
Director & Chief
Investment Officer
DIN : 00993387

Nirali Bhansali
Fund Manager

Dhawal Dhanani
Fund Manager

Place: Mumbai
Date: June 29, 2026

Samco Mutual Fund

Cash flow statement for the year / period ended March 31, 2026

(₹ in Lakhs)

Particulars	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Cashflow from Operating Activity						
Surplus/(Deficit) for the reporting period	212.42	376.04	(1,330.10)	(8,234.51)	(13,668.52)	9,311.97
Adjustments to reconcile surplus/(deficit) to net cash flows:	-	-	-	-	-	-
Add/(Less) : Changes in Unrealised loss provided/(written back)	-	-	(3,263.18)	14,854.07	6,289.96	1,555.26
Add/(Less) : Changes in Gain on sale/redemption of investments	-	-	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	212.42	376.04	(4,593.28)	6,619.56	(7,378.56)	10,867.23
Adjustments for:-						
(Increase)/Decrease in receivables	-	-	-	-	-	-
(Increase)/Decrease in other financial assets	31.17	0.07	6.01	44.29	7,573.07	(4,579.05)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-	(286.70)	(84.69)
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-	-	-
Purchase of Investments	-	-	22,065.01	10,935.31	37,570.86	-
Sales/Redemption of Investments	-	-	-	-	-	(27,560.48)
Increase/(Decrease) in Borrowings	-	-	-	-	-	-
Increase/(Decrease) in payables	-	-	(7.46)	(64.87)	136.34	80.61
Increase/(Decrease) in other financial liabilities	(1.52)	1.59	(36.51)	(113.84)	(29.21)	(15.63)
Increase/(Decrease) in other non-financial liabilities	0.40	0.56	(2.05)	(7.29)	2.36	(2.87)
Net cash generated from/(used in) operating Activities (A)	242.47	378.26	17,431.72	17,413.16	37,588.16	(21,294.88)
Cashflow from Financing Activities						
Issue of Unit Capital	-	103.85	-	-	-	3,156.48
Redemption of Unit Capital	(2,901.59)	-	(17,011.08)	(16,036.46)	(12,175.43)	-
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(576.54)	(49.66)	(350.03)	(2,832.41)	(3,862.30)	1,665.15
Surplus Distribution	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	(3,478.13)	54.19	(17,361.11)	(18,868.87)	(16,037.73)	4,821.63
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	(3,235.66)	432.45	70.61	(1,455.71)	21,550.43	(16,473.25)
Cash and Cash Equivalents as at the beginning of the year/period	5,507.72	5,075.27	431.81	1,887.52	528.26	17,001.51
Cash and Cash Equivalents as at the close of the year/period	2,272.06	5,507.72	502.42	431.81	22,078.69	528.26
Net Increase/(Decrease) in Cash & Cash Equivalents	(3,235.66)	432.45	70.61	(1,455.71)	21,550.43	(16,473.25)
Components of cash and cash equivalents						
With Banks - in current account	12.38	65.64	502.42	316.83	22,078.69	100.33
Cash on hand	-	-	-	-	-	-
Deposits with scheduled banks	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs)	2,259.68	5,442.08	-	114.98	-	427.93
	2,272.06	5,507.72	502.42	431.81	22,078.69	528.26

Cash flow statement for the year / period ended March 31, 2026 (continued)

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Cashflow from Operating Activity						
Surplus/(Deficit) for the reporting period	(814.85)	(1,099.91)	(958.56)	734.93	(567.45)	(4,629.44)
Adjustments to reconcile surplus/(deficit) to net cash flows:	-	-	-	-	-	-
Add/(Less) : Changes in Unrealised loss provided/(written back)	199.58	1,407.81	1,670.20	(642.96)	1,169.70	12.89
Add/(Less) : Changes in Gain on sale/redemption of investments	-	-	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	(615.27)	307.90	711.64	91.97	602.25	(4,616.55)
Adjustments for:-						
(Increase)/Decrease in receivables	-	-	-	-	-	-
(Increase)/Decrease in other financial assets	2.01	8.73	2,624.17	3,116.41	5.82	(10.01)
(Increase)/Decrease in Derivative financial instruments	-	-	(183.11)	(219.42)	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-	-	-
Purchase of Investments	214.55	-	24,018.72	2,864.19	2,179.10	-
Sales/Redemption of Investments	-	(4,061.56)	-	-	-	(14,284.43)
Increase/(Decrease) in Borrowings	-	-	-	-	-	-
Increase/(Decrease) in payables	40.78	(0.02)	69.76	33.74	7.42	25.04
Increase/(Decrease) in other financial liabilities	(4.98)	10.12	(83.02)	6.56	(14.47)	44.24
Increase/(Decrease) in other non-financial liabilities	(0.53)	0.91	(4.11)	0.91	(2.59)	4.05
Net cash generated from/(used in) operating Activities (A)	(363.44)	(3,733.92)	27,154.05	5,894.36	2,777.53	(18,837.66)
Cashflow from Financing Activities						
Issue of Unit Capital	-	1,725.26	-	-	-	19,081.91
Redemption of Unit Capital	(202.00)	-	(28,807.62)	(8,470.09)	(3,753.36)	-
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(19.96)	667.28	(1,075.82)	(164.93)	556.04	317.18
Surplus Distribution	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	(221.96)	2,392.54	(29,883.44)	(8,635.02)	(3,197.32)	19,399.09
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	(585.40)	(1,341.38)	(2,729.39)	(2,740.66)	(419.79)	561.43
Cash and Cash Equivalents as at the beginning of the year/period	699.74	2,041.12	9,250.16	11,990.82	561.43	-
Cash and Cash Equivalents as at the close of the year/period	114.34	699.74	6,520.77	9,250.16	141.64	561.43
Net Increase/(Decrease) in Cash & Cash Equivalents	(585.40)	(1,341.38)	(2,729.39)	(2,740.66)	(419.79)	561.43
Components of cash and cash equivalents						
With Banks - in current account	114.34	645.75	6,520.77	20.70	141.64	110.51
Cash on hand	-	-	-	-	-	-
Deposits with scheduled banks	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs)	-	53.99	-	9,229.46	-	450.92
	114.34	699.74	6,520.77	9,250.16	141.64	561.43

Cash flow statement for the year / period ended March 31, 2026 (continued)

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Cashflow from Operating Activity						
Surplus/(Deficit) for the reporting period	(3,364.97)	(3,537.67)	114.56	50.87	1,755.03	1,449.44
Adjustments to reconcile surplus/(deficit) to net cash flows:	-	-	-	-	-	-
Add/(Less) : Changes in Unrealised loss provided/(written back)	222.47	760.96	31.37	(25.07)	130.50	(1,502.41)
Add/(Less) : Changes in Gain on sale/redemption of investments	-	-	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	(3,142.50)	(2,776.71)	145.93	25.80	1,885.53	(52.97)
Adjustments for:-						
(Increase)/Decrease in receivables	0.20	(0.20)	-	-	0.12	(0.12)
(Increase)/Decrease in other financial assets	(1,362.60)	(722.49)	197.58	(583.86)	(1,899.77)	(755.67)
(Increase)/Decrease in Derivative financial instruments	(184.05)	(44.09)	(55.21)	(12.08)	(144.47)	1.10
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-	-	-
Purchase of Investments	9,181.33	-	390.15	-	7,993.95	-
Sales/Redemption of Investments	-	(25,217.86)	-	(2,306.36)	-	(19,155.00)
Increase/(Decrease) in Borrowings	-	-	-	-	-	-
Increase/(Decrease) in payables	110.73	41.37	7.88	8.46	131.00	22.38
Increase/(Decrease) in other financial liabilities	(6.95)	80.46	4.75	2.70	58.40	39.86
Increase/(Decrease) in other non-financial liabilities	(0.46)	3.09	0.11	0.31	2.25	1.17
Net cash generated from/(used in) operating Activities (A)	4,595.70	(28,636.43)	691.19	(2,865.03)	8,027.01	(19,899.25)
Cashflow from Financing Activities						
Issue of Unit Capital	-	38,229.48	-	3,347.81	11,810.59	21,503.26
Redemption of Unit Capital	(8,724.93)	-	(376.63)	-	-	-
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	964.55	(147.55)	(2.76)	10.82	2,058.68	153.67
Surplus Distribution	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	(7,760.38)	38,081.93	(379.39)	3,358.63	13,869.27	21,656.93
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	(3,164.68)	9,445.50	311.80	493.60	21,896.28	1,757.68
Cash and Cash Equivalents as at the beginning of the year/period	9,445.50	-	493.60	-	1,757.68	-
Cash and Cash Equivalents as at the close of the year/period	6,280.82	9,445.50	805.40	493.60	23,653.96	1,757.68
Net Increase/(Decrease) in Cash & Cash Equivalents	(3,164.68)	9,445.50	311.80	493.60	21,896.28	1,757.68
Components of cash and cash equivalents						
With Banks - in current account	6,280.82	2,544.65	205.49	15.68	23,653.96	134.95
Cash on hand	-	-	-	-	-	-
Deposits with scheduled banks	-	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs)	-	6,900.85	599.91	477.92	-	1,622.73
	6,280.82	9,445.50	805.40	493.60	23,653.96	1,757.68

Cash flow statement for the year / period ended March 31, 2026 (continued)

(₹ in Lakhs)

Particulars	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
Cashflow from Operating Activity					
Surplus/(Deficit) for the reporting period	(1,608.37)	(13.79)	(2,114.39)	(865.86)	(1,312.97)
Adjustments to reconcile surplus/(deficit) to net cash flows:	-	-	-	-	-
Add/(Less) : Changes in Unrealised loss provided/(written back)	103.43	7.40	109.49	764.24	825.51
Add/(Less) : Changes in Gain on sale/redemption of investments	-	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	(1,504.94)	(6.39)	(2,004.90)	(101.62)	(487.46)
Adjustments for:-					
(Increase)/Decrease in receivables	0.96	(0.96)	-	(0.28)	(0.01)
(Increase)/Decrease in other financial assets	(564.21)	(1,159.08)	(1,887.22)	(9.04)	(544.00)
(Increase)/Decrease in Derivative financial instruments	(107.33)	(40.39)	(168.23)	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-	-
Purchase of Investments	-	-	-	-	-
Sales/Redemption of Investments	(977.79)	(6,271.29)	(6,851.12)	(5,907.06)	(10,549.09)
Increase/(Decrease) in Borrowings	-	-	-	-	-
Increase/(Decrease) in payables	105.69	0.08	81.38	14.11	19.12
Increase/(Decrease) in other financial liabilities	35.34	9.60	37.43	14.99	29.12
Increase/(Decrease) in other non-financial liabilities	1.05	1.00	1.66	0.50	0.96
Net cash generated from/(used in) operating Activities (A)	(3,011.23)	(7,467.43)	(10,791.00)	(5,988.40)	(11,531.36)
Cashflow from Financing Activities					
Issue of Unit Capital	-	15,031.63	13,057.42	7,508.34	13,532.09
Redemption of Unit Capital	(2,903.35)	-	-	-	-
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	203.69	(0.02)	242.46	(10.92)	1.89
Surplus Distribution	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	(2,699.66)	15,031.61	13,299.88	7,497.42	13,533.98
Net Increase/(Decrease) in Cash & cash equivalents (A+B)	(5,710.89)	7,564.18	2,508.88	1,509.02	2,002.62
Cash and Cash Equivalents as at the beginning of the year/period	7,564.18	-	-	-	-
Cash and Cash Equivalents as at the close of the year/period	1,853.29	7,564.18	2,508.88	1,509.02	2,002.62
Net Increase/(Decrease) in Cash & Cash Equivalents	(5,710.89)	7,564.18	2,508.88	1,509.02	2,002.62
Components of cash and cash equivalents					
With Banks - in current account	1,853.29	7,564.18	2,508.88	1,509.02	2,002.62
Cash on hand	-	-	-	-	-
Deposits with scheduled banks	-	-	-	-	-
Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	-	-	-
	1,853.29	7,564.18	2,508.88	1,509.02	2,002.62

Cash flow statement for the year / period ended March 31, 2026 (continued)

The Notes referred to herein form an integral part of the Cash Flow Statement.

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No.
301003E/E300005
Chartered Accountants

For and on behalf of
Samco Trustee Private Limited

For and on behalf of
Samco Asset Management Private
Limited

Pikashoo Mutha
Partner
Membership No: 131658

G. N. Bajpai
Chairman
DIN : 00946138

Sanjiv J. Kapur
Director
DIN : 09811601

Ishwar G Naik
Director
DIN : 01594246

Jimeet V. Modi
Director
DIN :05285416

Viraj Gandhi
Chief Executive
Officer

Umeshkumar Mehta
Director & Chief
Investment Officer
DIN :00993387

Nirali Bhansali
Fund Manager

Dhawal Dhanani
Fund Manager

Place: Mumbai
Date: June 29, 2026

Samco Mutual Fund

Statement of changes in net asset attributable to unit holders of scheme:

As at 31 March 2026

(₹ in Lakhs)

Particulars	Samco Overnight Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	4,710.27	-	-	778.96	778.96
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(2,850.84)	(576.54)	-	-	(576.54)
Transfer from/ to Revenue account	-	-	-	212.42	212.42
Equalisation Account	-	576.40	-	(576.40)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	1,859.43	(0.14)	-	414.98	414.84

(₹ in Lakhs)

Particulars	Samco Flexi Cap Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	46,468.22	(3,088.06)	-	1,398.17	(1,689.89)
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(17,007.01)	(350.03)	-	-	(350.03)
Transfer from/ to Revenue account	-	-	-	(1,330.10)	(1,330.10)
Equalisation Account	-	471.55	-	(471.55)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	29,461.21	(2,966.54)	-	(403.48)	(3,370.02)

(₹ in Lakhs)

Particulars	Samco Active Momentum Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	61,939.47	6,317.65	6,157.51	14,268.19	26,743.35
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(12,147.03)	(3,862.30)	(6,008.07)	6,008.07	(3,862.30)
Transfer from/ to Revenue account	-	-	-	(13,668.52)	(13,668.52)
Equalisation Account	-	1,925.20	-	(1,925.20)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	49,792.44	4,380.55	149.44	4,682.54	9,212.53

Statement of changes in net asset attributable to unit holders of scheme: (continued)

As at 31 March 2026

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	8,915.47	1,015.83	12.42	741.64	1,769.89
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(195.11)	(19.96)	(12.42)	12.42	(19.96)
Transfer from/ to Revenue account	-	-	-	(814.85)	(814.85)
Equalisation Account	-	(2.88)	-	2.88	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	8,720.36	992.99	-	(57.91)	935.08

(₹ in Lakhs)

Particulars	Samco Dynamic Asset Allocation Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	49,354.47	(99.76)	1,839.30	(389.03)	1,350.51
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(28,806.81)	(1,075.82)	(1,429.63)	1,429.63	(1,075.82)
Transfer from/ to Revenue account	-	-	-	(958.56)	(958.56)
Equalisation Account	-	(624.64)	-	624.64	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	20,547.66	(1,800.22)	409.67	706.68	(683.87)

(₹ in Lakhs)

Particulars	Samco Special Opportunities Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	19,079.28	55.67	-	(4,367.93)	(4,312.26)
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(3,751.46)	556.04	-	-	556.04
Transfer from/ to Revenue account	-	-	-	(567.45)	(567.45)
Equalisation Account	-	(730.93)	-	730.93	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	15,327.82	(119.22)	-	(4,204.45)	(4,323.67)

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	38,205.72	14.59	13.63	(3,713.44)	(3,685.22)
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(8,701.45)	964.55	326.54	(326.54)	964.55
Transfer from/ to Revenue account	-	-	-	(3,364.97)	(3,364.97)
Equalisation Account	-	(1,177.20)	-	1,177.20	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	29,504.27	(198.06)	340.17	(6,227.75)	(6,085.64)

Statement of changes in net asset attributable to unit holders of scheme: (continued)

As at 31 March 2026

(₹ in Lakhs)

Particulars	Samco Arbitrage Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	3,346.80	3.43	89.30	(31.04)	61.69
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(389.62)	(2.76)	(67.00)	67.00	(2.76)
Transfer from/ to Revenue account	-	-	-	114.56	114.56
Equalisation Account	-	88.87	-	(88.87)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	2,957.18	89.54	22.30	61.65	173.49

(₹ in Lakhs)

Particulars	Samco Multi Asset Allocation Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	21,406.35	178.79	1,677.08	(252.76)	1,603.11
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	11,896.85	2,058.68	(35.32)	35.32	2,058.68
Transfer from/ to Revenue account	-	-	-	1,755.03	1,755.03
Equalisation Account	-	(957.31)	-	957.31	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	33,303.20	1,280.16	1,641.76	2,494.90	5,416.82

(₹ in Lakhs)

Particulars	Samco Large Cap Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	14,953.59	(0.01)	18.23	(32.03)	(13.81)
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(2,825.32)	203.69	123.03	(123.03)	203.69
Transfer from/ to Revenue account	-	-	-	(1,608.37)	(1,608.37)
Equalisation Account	-	(376.66)	-	376.66	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	12,128.27	(172.98)	141.26	(1,386.77)	(1,418.49)

(₹ in Lakhs)

Particulars	Samco Large & Mid Cap Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	13,057.37	242.46	278.61	(278.61)	242.46
Transfer from/ to Revenue account	-	-	-	(2,114.39)	(2,114.39)
Equalisation Account	-	(327.93)	-	327.93	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	13,057.37	(85.47)	278.61	(2,065.07)	(1,871.93)

Statement of changes in net asset attributable to unit holders of scheme: (continued)

As at 31 March 2026

(₹ in Lakhs)

Particulars	Samco Mid Cap Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	7,500.19	(10.92)	-	-	(10.92)
Transfer from/ to Revenue account	-	-	-	(865.86)	(865.86)
Equalisation Account	-	11.00	-	(11.00)	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	7,500.19	0.08	-	(876.86)	(876.78)

(₹ in Lakhs)

Particulars	Samco Small Cap Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	13,531.88	1.89	-	-	1.89
Transfer from/ to Revenue account	-	-	-	(1,312.97)	(1,312.97)
Equalisation Account	-	(0.35)	-	0.35	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	13,531.88	1.54	-	(1,312.62)	(1,311.08)

Statement of changes in net asset attributable to unit holders of scheme: (continued)

As at 31 March 2025

(₹ in Lakhs)

Particulars	Samco Overnight Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at 1 April 2024	4,661.61	-	-	452.58	452.58
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	48.66	(49.66)	-	-	(49.66)
Transfer from/ to Revenue account	-	-	-	376.04	376.04
Equalisation Account	-	49.66	-	(49.66)	-
Surplus distribution	-	-	-	-	-
Balance as at 31 March 2025	4,710.27	-	-	778.96	778.96

(₹ in Lakhs)

Particulars	Samco Flexi Cap Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at 1 April 2024	62,501.66	(1,937.68)	11,110.79	203.92	9,377.03
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(16,033.44)	(2,832.41)	(11,110.79)	11,110.79	(2,832.41)
Transfer from/ to Revenue account	-	-	-	(8,234.51)	(8,234.51)
Equalisation Account	-	1,682.03	-	(1,682.03)	-
Surplus distribution	-	-	-	-	-
Balance as at 31 March 2025	46,468.22	(3,088.06)	-	1,398.17	(1,689.89)

(₹ in Lakhs)

Particulars	Samco Active Momentum Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at 1 April 2024	58,808.05	5,554.94	7,787.88	2,423.41	15,766.23
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	3,131.42	1,665.15	(1,630.37)	1,630.37	1,665.15
Transfer from/ to Revenue account	-	-	-	9,311.97	9,311.97
Equalisation Account	-	(902.44)	-	902.44	-
Surplus distribution	-	-	-	-	-
Balance as at 31 March 2025	61,939.47	6,317.65	6,157.51	14,268.19	26,743.35

Statement of changes in net asset attributable to unit holders of scheme: (continued)

As at 31 March 2025

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at 1 April 2024	7,167.18	606.87	1,420.23	175.42	2,202.52
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	1,748.29	667.28	(1,407.81)	1,407.81	667.28
Transfer from/ to Revenue account	-	-	-	(1,099.91)	(1,099.91)
Equalisation Account	-	(258.32)	-	258.32	-
Surplus distribution	-	-	-	-	-
Balance as at 31 March 2025	8,915.47	1,015.83	12.42	741.64	1,769.89

(₹ in Lakhs)

Particulars	Samco Dynamic Asset Allocation Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at 1 April 2024	57,680.73	15.03	1,330.52	(565.04)	780.51
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(8,326.26)	(164.93)	508.78	(508.78)	(164.93)
Transfer from/ to Revenue account	-	-	-	734.93	734.93
Equalisation Account	-	50.14	-	(50.14)	-
Surplus distribution	-	-	-	-	-
Balance as at 31 March 2025	49,354.47	(99.76)	1,839.30	(389.03)	1,350.51

(₹ in Lakhs)

Particulars	Samco Special Opportunities Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at 1 April 2024	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	19,079.28	317.18	-	-	317.18
Transfer from/ to Revenue account	-	-	-	(4,629.44)	(4,629.44)
Equalisation Account	-	(261.51)	-	261.51	-
Surplus distribution	-	-	-	-	-
Balance as at 31 March 2025	19,079.28	55.67	-	(4,367.93)	(4,312.26)

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at 1 April 2024	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	38,205.72	(147.55)	13.63	(13.63)	(147.55)
Transfer from/ to Revenue account	-	-	-	(3,537.67)	(3,537.67)
Equalisation Account	-	162.14	-	(162.14)	-
Surplus distribution	-	-	-	-	-
Balance as at 31 March 2025	38,205.72	14.59	13.63	(3,713.44)	(3,685.22)

Statement of changes in net asset attributable to unit holders of scheme: (continued)

As at 31 March 2025

(₹ in Lakhs)

Particulars	Samco Arbitrage Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at 1 April 2024	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	3,346.80	10.82	89.30	(89.30)	10.82
Transfer from/ to Revenue account	-	-	-	50.87	50.87
Equalisation Account	-	(7.39)	-	7.39	-
Surplus distribution	-	-	-	-	-
Balance as at 31 March 2025	3,346.80	3.43	89.30	(31.04)	61.69

(₹ in Lakhs)

Particulars	Samco Multi Asset Allocation Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at 1 April 2024	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	21,406.35	153.67	1,677.08	(1,677.08)	153.67
Transfer from/ to Revenue account	-	-	-	1,449.44	1,449.44
Equalisation Account	-	25.12	-	(25.12)	-
Surplus distribution	-	-	-	-	-
Balance as at 31 March 2025	21,406.35	178.79	1,677.08	(252.76)	1,603.11

(₹ in Lakhs)

Particulars	Samco Large Cap Fund				
	Unit Capital (₹)	Reserves & Surplus (₹)			Total Reserves & Surplus (₹)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance as at 1 April 2024	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	14,953.59	(0.02)	18.23	(18.23)	(0.02)
Transfer from/ to Revenue account	-	-	-	(13.79)	(13.79)
Equalisation Account	-	0.01	-	(0.01)	-
Surplus distributio	-	-	-	-	-
Balance as at 31 March 2025	14,953.59	(0.01)	18.23	(32.03)	(13.81)

Statement of changes in net asset attributable to unit holders of scheme: (continued)

Movement of Unit Capital

(₹ in Lakhs)

Particulars	Samco Overnight Fund			
	31 March 2026		31 March 2025	
	No of Units	(₹)	No of Units	(₹)
Regular Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	2,92,612.41	2,926.13	2,29,412.68	2,294.13
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	6,05,007.64	6,050.08	26,27,533.06	26,275.33
Redemptions during the period	7,51,585.69	7,515.86	25,64,333.32	25,643.33
Balance of unit capital at the end of the period	1,46,034.36	1,460.35	2,92,612.41	2,926.13
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	1,78,413.55	1,784.13	2,36,747.66	2,367.48
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	2,07,140.03	2,071.40	2,02,773.73	2,027.74
Redemptions during the period	3,45,645.98	3,456.46	2,61,107.85	2,611.09
Balance of unit capital at the end of the period	39,907.60	399.07	1,78,413.55	1,784.13
Regular Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
Total				
Balance of unit capital at the beginning of the reporting period	4,71,025.96	4,710.27	4,66,160.34	4,661.61
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	8,12,147.67	8,121.48	28,30,306.79	28,303.08
Redemptions during the period	10,97,231.67	10,972.32	28,25,441.17	28,254.42
Balance of unit capital at the end of the period	1,85,941.96	1,859.43	4,71,025.96	4,710.27

Statement of changes in net asset attributable to unit holders of scheme: (continued)

(₹ in Lakhs)

Particulars	Samco Flexi Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(₹)	No of Units	(₹)
<u>Regular Plan - Growth option</u>				
Balance of unit capital at the beginning of the reporting period	42,68,65,987.52	42,686.60	58,10,29,015.89	58,102.90
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	5,29,74,226.48	5,297.42	10,39,38,772.89	10,393.88
Redemptions during the period	21,21,04,703.54	21,210.47	25,81,01,801.25	25,810.18
Balance of unit capital at the end of the period	26,77,35,510.47	26,773.55	42,68,65,987.52	42,686.60
<u>Direct Plan - Growth option</u>				
Balance of unit capital at the beginning of the reporting period	3,78,16,236.49	3,781.62	4,39,87,432.25	4,398.74
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	55,32,003.97	553.20	76,56,530.20	765.65
Redemptions during the period	1,64,71,639.03	1,647.16	1,38,27,725.95	1,382.77
Balance of unit capital at the end of the period	2,68,76,601.44	2,687.66	3,78,16,236.49	3,781.62
<u>Regular Plan - IDCW option</u>				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
<u>Direct Plan - IDCW option</u>				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
<u>Total</u>				
Balance of unit capital at the beginning of the reporting period	46,46,82,224.02	46,468.22	62,50,16,448.13	62,501.64
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	5,85,06,230.45	5,850.62	11,15,95,303.09	11,159.53
Redemptions during the period	22,85,76,342.57	22,857.63	27,19,29,527.20	27,192.95
Balance of unit capital at the end of the period	29,46,12,111.90	29,461.21	46,46,82,224.02	46,468.22

Statement of changes in net asset attributable to unit holders of scheme: (continued)

(₹ in Lakhs)

Particulars	Samco Active Momentum Fund			
	31 March 2026		31 March 2025	
	No of Units	(₹)	No of Units	(₹)
Regular Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	54,87,29,196.98	54,872.92	52,90,03,200.16	52,900.32
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	8,38,17,505.89	8,381.75	12,16,26,586.45	12,162.66
Redemptions during the period	19,05,67,471.42	19,056.75	10,19,00,589.62	10,190.06
Balance of unit capital at the end of the period	44,19,79,231.45	44,197.92	54,87,29,196.98	54,872.92
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	7,06,65,480.75	7,066.55	5,90,76,308.92	5,907.63
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	1,55,28,144.50	1,552.81	2,69,61,825.61	2,696.19
Redemptions during the period	3,02,48,433.75	3,024.84	1,53,72,653.78	1,537.27
Balance of unit capital at the end of the period	5,59,45,191.50	5,594.52	7,06,65,480.75	7,066.55
Regular Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
Total				
Balance of unit capital at the beginning of the reporting period	61,93,94,677.73	61,939.47	58,80,79,509.08	58,807.95
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	9,93,45,650.39	9,934.56	14,85,88,412.06	14,858.85
Redemptions during the period	22,08,15,905.17	22,081.59	11,72,73,243.41	11,727.33
Balance of unit capital at the end of the period	49,79,24,422.95	49,792.44	61,93,94,677.73	61,939.47

Statement of changes in net asset attributable to unit holders of scheme: (continued)

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund			
	31 March 2026		31 March 2025	
	No of Units	(₹)	No of Units	(₹)
Regular Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	7,40,51,361.19	7,405.14	5,98,49,604.50	5,984.96
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	59,14,538.60	591.45	1,42,01,756.69	1,420.18
Redemptions during the period	81,24,406.12	812.44	-	-
Balance of unit capital at the end of the period	7,18,41,493.67	7,184.15	7,40,51,361.19	7,405.14
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	1,51,03,295.04	1,510.33	1,18,22,179.65	1,182.21
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	14,48,730.28	144.87	32,81,115.39	328.12
Redemptions during the period	11,89,880.98	118.99	-	-
Balance of unit capital at the end of the period	1,53,62,144.35	1,536.21	1,51,03,295.04	1,510.33
Regular Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
Total				
Balance of unit capital at the beginning of the reporting period	8,91,54,656.23	8,915.47	7,16,71,784.15	7,167.17
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	73,63,268.88	736.32	1,74,82,872.08	1,748.30
Redemptions during the period	93,14,287.10	931.43	-	-
Balance of unit capital at the end of the period	8,72,03,638.02	8,720.36	8,91,54,656.23	8,915.47

Statement of changes in net asset attributable to unit holders of scheme: (continued)

(₹ in Lakhs)

Particulars	Samco Dynamic Asset Allocation Fund			
	31 March 2026		31 March 2025	
	No of Units	(₹)	No of Units	(₹)
Regular Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	46,91,22,121.89	46,912.24	55,08,43,214.14	55,084.37
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	1,28,83,990.24	1,288.41	5,49,23,243.04	5,492.30
Redemptions during the period	29,35,47,232.91	29,354.72	13,66,44,335.30	13,664.43
Balance of unit capital at the end of the period	18,84,58,879.22	18,845.93	46,91,22,121.89	46,912.24
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	2,29,95,917.73	2,299.57	2,44,36,884.10	2,443.69
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	26,53,959.53	265.40	68,09,613.91	680.94
Redemptions during the period	96,30,900.76	963.09	82,50,580.28	825.06
Balance of unit capital at the end of the period	1,60,18,976.50	1,601.88	2,29,95,917.73	2,299.57
Regular Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	9,98,448.85	99.83	10,66,482.84	106.65
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	1,17,432.17	11.74	2,30,786.56	23.06
Redemptions during the period	4,09,710.52	40.97	2,98,820.55	29.88
Balance of unit capital at the end of the period	7,06,170.51	70.60	9,98,448.85	99.83
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	4,28,326.53	42.83	4,60,162.23	46.02
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	86,510.22	8.65	2,01,753.46	20.17
Redemptions during the period	2,22,327.65	22.23	2,33,589.16	23.36
Balance of unit capital at the end of the period	2,92,509.10	29.25	4,28,326.53	42.83
Total				
Balance of unit capital at the beginning of the reporting period	49,35,44,814.99	49,354.47	57,68,06,743.31	57,680.73
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	1,57,41,892.16	1,574.20	6,21,65,396.97	6,216.47
Redemptions during the period	30,38,10,171.83	30,381.01	14,54,27,325.29	14,542.73
Balance of unit capital at the end of the period	20,54,76,535.32	20,547.66	49,35,44,814.99	49,354.47

Statement of changes in net asset attributable to unit holders of scheme: (continued)

(₹ in Lakhs)

Particulars	Samco Special Opportunities Fund			
	31 March 2026		31 March 2025	
	No of Units	(₹)	No of Units	(₹)
Regular Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	17,12,93,057.28	17,129.31	-	-
Issued				
- new fund offer	-	-	15,96,48,385.62	15,964.84
- during the year/period (including dividend reinvestment) etc.	2,46,10,675.46	2,461.06	4,32,98,058.83	4,329.81
Redemptions during the period	6,27,28,311.88	6,272.83	3,16,53,387.17	3,165.34
Balance of unit capital at the end of the period	13,31,75,420.85	13,317.54	17,12,93,057.28	17,129.31
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	1,94,99,693.92	1,949.97	-	-
Issued				
- new fund offer	-	-	1,70,57,692.95	1,705.77
- during the year/period (including dividend reinvestment) etc.	48,35,740.24	483.57	48,94,392.14	489.44
Redemptions during the period	42,32,632.07	423.26	24,52,391.17	245.24
Balance of unit capital at the end of the period	2,01,02,802.09	2,010.28	1,94,99,693.92	1,949.97
Regular Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
Total				
Balance of unit capital at the beginning of the reporting period	19,07,92,751.20	19,079.28	-	-
Issued				
- new fund offer	-	-	17,67,06,078.57	17,670.61
- during the year/period (including dividend reinvestment) etc.	2,94,46,415.69	2,944.63	4,81,92,450.97	4,819.25
Redemptions during the period	6,69,60,943.95	6,696.09	3,41,05,778.34	3,410.58
Balance of unit capital at the end of the period	15,32,78,222.94	15,327.82	19,07,92,751.20	19,079.28

Statement of changes in net asset attributable to unit holders of scheme: (continued)

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(₹)	No of Units	(₹)
Regular Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	37,07,44,538.90	37,074.45	-	-
Issued				
- new fund offer	-	-	34,09,95,553.46	34,099.55
- during the year/period (including dividend reinvestment) etc.	3,91,09,218.28	3,910.93	4,12,57,076.90	4,125.71
Redemptions during the period	12,50,47,643.41	12,504.76	1,15,08,091.45	1,150.81
Balance of unit capital at the end of the period	28,48,06,113.77	28,480.62	37,07,44,538.90	37,074.45
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	1,13,12,723.26	1,131.27	-	-
Issued				
- new fund offer	-	-	88,99,692.68	889.97
- during the year/period (including dividend reinvestment) etc.	34,61,748.34	346.17	30,57,530.53	305.75
Redemptions during the period	45,37,902.34	453.79	6,44,499.96	64.45
Balance of unit capital at the end of the period	1,02,36,569.26	1,023.65	1,13,12,723.26	1,131.27
Regular Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
Total				
Balance of unit capital at the beginning of the reporting period	38,20,57,262.16	38,205.72	-	-
Issued				
- new fund offer	-	-	34,98,95,246.14	34,989.52
- during the year/period (including dividend reinvestment) etc.	4,25,70,966.62	4,257.10	4,43,14,607.43	4,431.46
Redemptions during the period	12,95,85,545.75	12,958.55	1,21,52,591.41	1,215.26
Balance of unit capital at the end of the period	29,50,42,683.03	29,504.27	38,20,57,262.16	38,205.72

Statement of changes in net asset attributable to unit holders of scheme: (continued)

(₹ in Lakhs)

Particulars	Samco Arbitrage Fund			
	31 March 2026		31 March 2025	
	No of Units	(₹)	No of Units	(₹)
Regular Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	98,33,156.59	983.32	-	-
Issued				
- new fund offer	-	-	45,60,109.15	456.02
- during the year/period (including dividend reinvestment) etc.	5,54,59,481.16	5,545.94	2,21,44,931.60	2,214.49
Redemptions during the period	3,64,39,340.36	3,643.93	1,68,71,884.16	1,687.19
Balance of unit capital at the end of the period	2,88,53,297.39	2,885.33	98,33,156.59	983.32
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	2,36,34,835.93	2,363.48	-	-
Issued				
- new fund offer	-	-	1,23,02,677.89	1,230.27
- during the year/period (including dividend reinvestment) etc.	59,31,171.46	593.12	2,73,74,310.90	2,737.43
Redemptions during the period	2,88,47,505.62	2,884.75	1,60,42,152.85	1,604.22
Balance of unit capital at the end of the period	7,18,501.77	71.85	2,36,34,835.93	2,363.48
Regular Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
Total				
Balance of unit capital at the beginning of the reporting period	3,34,67,992.52	3,346.80	-	-
Issued				
- new fund offer	-	-	1,68,62,787.04	1,686.29
- during the year/period (including dividend reinvestment) etc.	6,13,90,652.62	6,139.06	4,95,19,242.49	4,951.92
Redemptions during the period	6,52,86,845.98	6,528.68	3,29,14,037.01	3,291.41
Balance of unit capital at the end of the period	2,95,71,799.16	2,957.18	3,34,67,992.52	3,346.80

Statement of changes in net asset attributable to unit holders of scheme: (continued)

(₹ in Lakhs)

Particulars	Samco Multi Asset Allocation Fund			
	31 March 2026		31 March 2025	
	No of Units	(₹)	No of Units	(₹)
Regular Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	20,40,37,313.17	20,403.73	-	-
Issued				
- new fund offer	-	-	16,82,56,099.20	16,825.61
- during the year/period (including dividend reinvestment) etc.	15,10,26,219.11	15,102.61	3,94,04,996.02	3,940.50
Redemptions during the period	4,13,61,686.64	4,136.17	36,23,782.04	362.38
Balance of unit capital at the end of the period	31,37,01,845.64	31,370.17	20,40,37,313.17	20,403.73
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	1,00,26,196.37	1,002.62	-	-
Issued				
- new fund offer	-	-	50,19,181.71	501.92
- during the year/period (including dividend reinvestment) etc.	1,63,14,279.92	1,631.43	56,51,169.24	565.12
Redemptions during the period	70,10,248.12	701.02	6,44,154.57	64.42
Balance of unit capital at the end of the period	1,93,30,228.17	1,933.03	1,00,26,196.37	1,002.62
Regular Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
Total				
Balance of unit capital at the beginning of the reporting period	21,40,63,509.55	21,406.35	-	-
Issued				
- new fund offer	-	-	17,32,75,280.90	17,327.53
- during the year/period (including dividend reinvestment) etc.	16,73,40,499.03	16,734.04	4,50,56,165.26	4,505.62
Redemptions during the period	4,83,71,934.77	4,837.19	42,67,936.62	426.80
Balance of unit capital at the end of the period	33,30,32,073.81	33,303.20	21,40,63,509.55	21,406.35

Statement of changes in net asset attributable to unit holders of scheme: (continued)

(₹ in Lakhs)

Particulars	Samco Large Cap Fund			
	31 March 2026		31 March 2025	
	No of Units	(₹)	No of Units	(₹)
Regular Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	14,66,63,132.48	14,666.32	-	-
Issued				
- new fund offer	-	-	14,64,23,003.84	14,642.31
- during the year/period (including dividend reinvestment) etc.	1,87,85,635.45	1,878.55	2,40,628.61	24.06
Redemptions during the period	4,75,72,031.71	4,757.20	499.98	0.05
Balance of unit capital at the end of the period	11,78,76,736.22	11,787.67	14,66,63,132.48	14,666.32
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	28,72,760.24	287.27	-	-
Issued				
- new fund offer	-	-	28,64,132.76	286.41
- during the year/period (including dividend reinvestment) etc.	18,92,458.07	189.25	8,926.48	0.89
Redemptions during the period	13,59,190.79	135.92	299.00	0.03
Balance of unit capital at the end of the period	34,06,027.52	340.60	28,72,760.24	287.27
Regular Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
Total				
Balance of unit capital at the beginning of the reporting period	14,95,35,892.71	14,953.59	-	-
Issued				
- new fund offer	-	-	14,92,87,136.60	14,928.72
- during the year/period (including dividend reinvestment) etc.	2,06,78,093.52	2,067.80	2,49,555.09	24.95
Redemptions during the period	4,89,31,222.50	4,893.12	798.97	0.08
Balance of unit capital at the end of the period	12,12,82,763.74	12,128.27	14,95,35,892.71	14,953.59

Statement of changes in net asset attributable to unit holders of scheme: (continued)

(₹ in Lakhs)

Particulars	Samco Large & Mid Cap Fund		Samco Mid Cap Fund	
	31 March 2026		31 March 2026	
	No of Units	(₹)	No of Units	(₹)
Regular Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	14,98,28,404.78	14,982.84	6,98,70,891.26	6,987.09
- during the year/period (including dividend reinvestment) etc.	1,28,95,946.51	1,289.60	52,29,860.96	522.98
Redemptions during the period	3,65,39,978.84	3,654.00	17,37,305.76	173.73
Balance of unit capital at the end of the period	12,61,84,372.46	12,618.44	7,33,63,446.47	7,336.34
Direct Plan - Growth option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	34,21,292.11	342.13	13,67,237.58	136.72
- during the year/period (including dividend reinvestment) etc.	21,87,815.18	218.78	3,03,534.93	30.35
Redemptions during the period	12,19,824.93	121.98	32,245.91	3.22
Balance of unit capital at the end of the period	43,89,282.35	438.93	16,38,526.59	163.85
Regular Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
Direct Plan - IDCW option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year/period (including dividend reinvestment) etc.	-	-	-	-
Redemptions during the period	-	-	-	-
Balance of unit capital at the end of the period	-	-	-	-
Total				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Issued				
- new fund offer	15,32,49,696.89	15,324.97	7,12,38,128.84	7,123.81
- during the year/period (including dividend reinvestment) etc.	1,50,83,761.69	1,508.38	55,33,395.89	553.33
Redemptions during the period	3,77,59,803.77	3,775.98	17,69,551.67	176.95
Balance of unit capital at the end of the period	13,05,73,654.81	13,057.37	7,50,01,973.06	7,500.19

Statement of changes in net asset attributable to unit holders of scheme: (continued)

(₹ in Lakhs)

Particulars	Samco Small Cap Fund	
	31 March 2026	
	No of Units	(₹)
<u>Regular Plan - Growth option</u>		
Balance of unit capital at the beginning of the reporting period	-	-
Issued		
- new fund offer	12,61,93,696.91	12,619.37
- during the year/period (including dividend reinvestment) etc.	1,48,39,011.43	1,483.90
Redemptions during the period	1,21,61,875.34	1,216.19
Balance of unit capital at the end of the period	12,88,70,833.01	12,887.08
<u>Direct Plan - Growth option</u>		
Balance of unit capital at the beginning of the reporting period	-	-
Issued		
- new fund offer	47,42,937.64	474.29
- during the year/period (including dividend reinvestment) etc.	23,16,589.35	231.66
Redemptions during the period	6,11,509.54	61.15
Balance of unit capital at the end of the period	64,48,017.45	644.80
<u>Regular Plan - IDCW option</u>		
Balance of unit capital at the beginning of the reporting period	-	-
Issued		
- new fund offer	-	-
- during the year/period (including dividend reinvestment) etc.	-	-
Redemptions during the period	-	-
Balance of unit capital at the end of the period	-	-
<u>Direct Plan - IDCW option</u>		
Balance of unit capital at the beginning of the reporting period	-	-
Issued		
- new fund offer	-	-
- during the year/period (including dividend reinvestment) etc.	-	-
Redemptions during the period	-	-
Balance of unit capital at the end of the period	-	-
<u>Total</u>		
Balance of unit capital at the beginning of the reporting period	-	-
Issued		
- new fund offer	13,09,36,634.55	13,093.66
- during the year/period (including dividend reinvestment) etc.	1,71,55,600.78	1,715.56
Redemptions during the period	1,27,73,384.88	1,277.34
Balance of unit capital at the end of the period	13,53,18,850.46	13,531.88

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No.
301003E/E300005
Chartered Accountants

Pikashoo Mutha
Partner
Membership No: 131658

**For and on behalf of
Samco Trustee Private Limited**

G. N. Bajpai
Chairman
DIN : 00946138

Sanjiv J. Kapur
Director
DIN : 09811601

**For and on behalf of
Samco Asset Management Private
Limited**

Ishwar G Naik
Director
DIN : 01594246

Jimeet V. Modi
Director
DIN :05285416

Viraj Gandhi
Chief Executive
Officer

Umeshkumar Mehta
Director & Chief
Investment Officer
DIN :00993387

Nirali Bhansali
Fund Manager

Dhawal Dhanani
Fund Manager

Place: Mumbai
Date: June 29, 2026

Samco Mutual Fund

Notes to Financial Statements for the year ended March 31, 2026

1. Cash and cash equivalents

(₹ in Lakhs)

Particulars	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Reverse repurchase transactions / Triparty Repo (TREPs)	2,259.68	5,442.08	-	114.98	-	427.93
Total	2,259.68	5,442.08	-	114.98	-	427.93

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Reverse repurchase transactions / Triparty Repo (TREPs)	-	53.99	-	9,229.46	-	450.92
Total	-	53.99	-	9,229.46	-	450.92

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Reverse repurchase transactions / Triparty Repo (TREPs)	-	6,900.85	599.91	477.92	-	1,622.73
Total	-	6,900.85	599.91	477.92	-	1,622.73

(₹ in Lakhs)

Particulars	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	-	-	-
Total	-	-	-	-	-

2. Balances with Bank/(s)

(₹ in Lakhs)

Particulars	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Balances with banks in current account	12.38	65.64	502.42	316.83	22,078.69	100.33
Total	12.38	65.64	502.42	316.83	22,078.69	100.33

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Balances with banks in current account	114.34	645.75	6,520.77	20.70	141.64	110.51
Total	114.34	645.75	6,520.77	20.70	141.64	110.51

Notes to Financial Statements for the year ended March 31, 2026 (continued)

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Balances with banks in current account	6,280.82	2,544.65	205.49	15.68	23,653.96	134.95
Total	6,280.82	2,544.65	205.49	15.68	23,653.96	134.95

(₹ in Lakhs)

Particulars	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
Balances with banks in current account	1,853.29	7,564.18	2,508.88	1,509.02	2,002.62
Total	1,853.29	7,564.18	2,508.88	1,509.02	2,002.62

3. Derivative financial instruments receivable

(₹ in Lakhs)

Particulars	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Stock Futures/ Options	-	-	-	-	140.48	-
Commodity Futures/Options	-	-	-	-	-	-
Total	-	-	-	-	140.48	-

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Stock Futures/ Options	-	-	263.51	80.40	-	-
Commodity Futures/Options	-	-	-	-	-	-
Total	-	-	263.51	80.40	-	-

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Stock Futures/ Options	228.14	44.09	67.29	12.08	73.25	-
Commodity Futures/Options	-	-	-	-	70.12	-
Total	228.14	44.09	67.29	12.08	143.37	-

(₹ in Lakhs)

Particulars	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
Stock Futures/ Options	147.72	40.39	168.23	-	-
Commodity Futures/Options	-	-	-	-	-
Total	147.72	40.39	168.23	-	-

Notes to Financial Statements for the year ended March 31, 2026 (continued)

4. Receivables

(₹ in Lakhs)

Particulars	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Contracts for sale of investments in securities Receivable from AMC	-	-	-	-	-	-
Total	-	-	-	-	-	-

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Contracts for sale of investments in securities Receivable from AMC	-	-	300.30	76.42	-	-
Total	-	-	300.30	76.42	-	-

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Contracts for sale of investments in securities Receivable from AMC	-	-	-	-	-	-
	-	0.20	-	-	-	0.12
Total	-	0.20	-	-	-	0.12

(₹ in Lakhs)

Particulars	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
Contracts for sale of investments in securities Receivable from AMC	391.21	-	-	-	-
	-	0.96	-	0.28	0.01
Total	391.21	0.96	-	0.28	0.01

5. Investments

(₹ in Lakhs)

Particulars	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Fair Value through profit or loss						
Equity shares	-	-	25,743.82	44,805.42	36,856.82	78,116.86
Preference shares	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Total	-	-	25,743.82	44,805.42	36,856.82	78,116.86

Notes to Financial Statements for the year ended March 31, 2026 (continued)

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Fair Value through profit or loss						
Equity shares	9,606.67	10,615.54	13,649.40	34,831.90	10,922.74	14,348.24
Preference shares	-	-	6.24	-	-	-
Central and State Government Securities	-	-	2,545.06	3,567.81	-	-
Treasury bills	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Total	9,606.67	10,615.54	16,200.70	38,399.71	10,922.74	14,348.24

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Fair Value through profit or loss						
Equity shares	15,988.93	23,726.26	2,041.20	2,331.43	3,910.53	4,853.73
Preference shares	-	-	-	-	2.03	-
Central and State Government Securities	-	-	-	-	4,520.01	2,514.07
Treasury bills	-	2,484.01	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	4,100.39	13,289.61
Total	15,988.93	26,210.27	2,041.20	2,331.43	12,532.96	20,657.41

(₹ in Lakhs)

Particulars	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
Fair Value through profit or loss					
Equity shares	7,264.70	13,568.53	7,642.86	5,142.82	9,723.58
Preference shares	6.68	-	2.15	-	-
Central and State Government Securities	-	-	-	-	-
Treasury bills	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-
Total	7,271.38	13,568.53	7,645.01	5,142.82	9,723.58

- i. All the investments are held in the name of the Scheme, as per clause 7 of Seventh Schedule under Regulations 44(1) of SEBI (Mutual Funds) Regulations, 1996 except for Treasury Bills and Government Securities which are registered in the name of the Mutual Fund.
- ii. Outstanding investments in the Sponsor Fund and its Group companies as at 31 March 2026 is Nil (as at 31 March 2025 : Nil)

6. Other Financial assets

(₹ in Lakhs)

Particulars	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Interest Accrued	0.13	0.30	0.01	0.02	0.53	0.68
Dividend receivable	-	-	-	-	3.62	-
Margin money	14.00	45.00	5.00	11.00	2,918.00	10,494.54
Total	14.13	45.30	5.01	11.02	2,922.15	10,495.22

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Interest Accrued	-	0.01	52.00	72.85	-	0.01
Dividend receivable	-	-	5.91	5.23	1.19	-
Margin money	4.00	6.00	434.00	3,038.00	3.00	10.00
Total	4.00	6.01	491.91	3,116.08	4.19	10.01

Notes to Financial Statements for the year ended March 31, 2026 (continued)

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Interest Accrued	0.21	0.49	0.02	0.03	132.87	79.67
Dividend receivable	10.88	-	0.26	0.83	3.57	-
Margin money	2,074.00	722.00	386.00	583.00	2,519.00	676.00
Total	2,085.09	722.49	386.28	583.86	2,655.44	755.67

(₹ in Lakhs)

Particulars	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
Interest Accrued	0.10	0.08	0.21	0.04	0.09
Dividend receivable	10.19	-	7.01	-	1.91
Margin money	1,713.00	1,159.00	1,880.00	9.00	542.00
Total	1,723.29	1,159.08	1,887.22	9.04	544.00

7. Derivative financial instruments payable

(₹ in Lakhs)

Particulars	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Stock Futures/ Options	-	-	-	-	-	146.22
Total	-	-	-	-	-	146.22

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Stock Futures/ Options	-	-	-	-	-	-
Total	-	-	-	-	-	-

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Stock Futures/ Options	-	-	-	-	-	1.10
Total	-	-	-	-	-	1.10

(₹ in Lakhs)

Particulars	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
Stock Futures/ Options	-	-	-	-	-
Total	-	-	-	-	-

Notes to Financial Statements for the year ended March 31, 2026 (continued)

8. Payables

(₹ in Lakhs)

Particulars	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Contract for purchase of investments in securities	-	-	-	259.77	2,600.78	-
Payable to other schemes of Mutual Fund	-	-	4.59	8.84	12.80	8.28
Payable on redemption of units	-	-	74.24	77.45	210.06	78.24
Total	-	-	78.83	346.06	2,823.64	86.52

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Contract for purchase of investments in securities	-	594.74	3,713.79	-	-	76.70
Payable to other schemes of Mutual Fund	3.02	-	56.61	22.99	5.91	7.58
Payable on redemption of units	37.76	-	84.32	48.18	26.55	17.46
Total	40.78	594.74	3,854.72	71.17	32.46	101.74

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Contract for purchase of investments in securities	935.83	1,753.37	131.29	-	-	-
Payable to other schemes of Mutual Fund	21.63	1.75	7.75	8.41	55.08	-
Payable on redemption of units	130.47	39.62	8.59	0.05	98.30	22.38
Total	1,087.93	1,794.74	147.63	8.46	153.38	22.38

(₹ in Lakhs)

Particulars	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
Contract for purchase of investments in securities	524.34	7,304.64	903.38	-	-
Payable to other schemes of Mutual Fund	40.56	-	49.01	4.51	0.69
Payable on redemption of units	65.21	0.08	32.37	9.60	18.43
Total	630.11	7,304.72	984.76	14.11	19.12

9. Other Financial Liabilities

(₹ in Lakhs)

Particulars	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Management Fees Payable	0.37	1.34	30.13	45.63	53.80	56.32
Trusteeship Fees Payable	0.02	0.05	0.21	0.33	0.48	0.66
Commission to Distributors Payable	0.31	0.65	33.51	51.08	63.95	91.59
Custodian Fees and Expenses Payable	-	-	0.06	0.15	0.13	0.08
Registrar Fees and Expenses Payable	0.02	0.06	1.15	1.81	2.58	3.60
Audit Fees Payable	0.22	0.25	1.96	2.45	4.29	3.63
Investor Education & Awareness Expenses Payable	0.73	1.02	6.52	9.87	13.63	14.03
Brokerage & Transaction Costs Payable	0.12	0.18	0.02	0.03	12.88	13.29
Sundry creditors	0.54	0.30	3.75	2.47	6.37	4.12
Others - Units pending allotment/NFO refund payable	8.39	59.14	0.22	4.29	1.71	30.11
Total	10.72	62.99	77.53	118.11	159.82	217.43

Notes to Financial Statements for the year ended March 31, 2026 (continued)

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Management Fees Payable	12.07	18.60	10.81	52.02	10.84	22.87
Trusteeship Fees Payable	0.08	0.08	0.16	0.39	0.09	0.11
Commission to Distributors Payable	10.76	10.33	25.08	65.70	13.92	16.96
Custodian Fees and Expenses Payable	0.02	0.01	0.02	0.03	0.02	0.01
Registrar Fees and Expenses Payable	0.43	0.42	0.68	1.67	0.50	0.59
Audit Fees Payable	0.60	0.45	1.78	2.59	0.78	0.73
Investor Education & Awareness Expenses Payable	2.08	1.84	5.84	9.68	2.64	2.48
Brokerage & Transaction Costs Payable	-	-	10.41	6.56	0.01	0.02
Sundry creditors	1.40	0.69	2.39	1.55	0.97	0.47
Others - Units pending allotment/NFO refund payable	-	6.89	-	0.81	0.73	2.63
Total	27.44	39.31	57.17	141.00	30.50	46.87

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Management Fees Payable	20.77	23.07	2.46	1.24	23.59	5.56
Trusteeship Fees Payable	0.19	0.26	0.02	0.03	0.31	0.17
Commission to Distributors Payable	31.77	46.95	3.31	0.69	49.89	30.15
Custodian Fees and Expenses Payable	0.05	0.03	-	-	0.04	0.01
Registrar Fees and Expenses Payable	1.02	1.41	0.05	0.07	1.30	0.72
Audit Fees Payable	1.67	1.38	0.13	0.11	1.70	0.79
Investor Education & Awareness Expenses Payable	5.69	2.73	0.45	0.20	6.12	1.17
Brokerage & Transaction Costs Payable	9.51	3.35	0.72	0.28	10.45	0.47
Sundry creditors	2.84	1.28	0.31	0.08	4.86	0.82
Others - Units pending allotment/NFO refund payable	0.28	23.76	14.00	1.01	10.65	96.91
Total	73.79	104.22	21.45	3.71	108.91	136.77

(₹ in Lakhs)

Particulars	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
Management Fees Payable	15.24	1.40	8.06	3.87	7.30
Trusteeship Fees Payable	0.09	0.03	0.09	0.05	0.10
Commission to Distributors Payable	14.88	4.63	15.27	8.89	15.96
Custodian Fees and Expenses Payable	0.02	0.01	0.02	0.01	0.02
Registrar Fees and Expenses Payable	0.46	0.12	0.49	0.29	0.52
Audit Fees Payable	0.72	0.11	0.69	0.05	0.65
Investor Education & Awareness Expenses Payable	2.45	0.10	2.45	1.26	2.33
Brokerage & Transaction Costs Payable	9.67	2.16	8.90	0.05	0.88
Sundry creditors	1.41	1.04	1.46	0.52	1.36
Others - Units pending allotment/NFO refund payable	0.01	78.04	0.05	8.15	0.21
Total	44.95	87.64	37.48	23.14	29.33

Notes to Financial Statements for the year ended March 31, 2026 (continued)

10. Other Non-Financial Liabilities

(₹ in Lakhs)

Particulars	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Statutory taxes payable	1.20	0.80	3.70	5.75	9.71	7.35
Total	1.20	0.80	3.70	5.75	9.71	7.35

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Statutory taxes payable	1.35	1.88	1.51	5.62	1.46	4.05
Total	1.35	1.88	1.51	5.62	1.46	4.05

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Statutory taxes payable	2.63	3.09	0.42	0.31	3.42	1.17
Total	2.63	3.09	0.42	0.31	3.42	1.17

(₹ in Lakhs)

Particulars	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
Statutory taxes payable	2.05	1.00	1.66	0.50	0.96
Total	2.05	1.00	1.66	0.50	0.96

Samco Mutual Fund

Notes to Financial Statements for the year ended March 31, 2026

11. Interest

(₹ in Lakhs)

Particulars	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Debentures and bonds	-	-	-	-	-	-
Money market instruments	-	-	-	-	20.16	-
Government securities	-	-	-	-	-	-
CCIL Margin	0.78	1.48	0.04	0.30	1.24	2.38
Tri-Party Repo/Reverse Repo	223.66	391.42	11.21	78.74	350.14	635.71
Total	224.44	392.90	11.25	79.04	371.54	638.09

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Debentures and bonds	-	-	-	131.43	-	-
Money market instruments	-	-	-	0.53	-	-
Government securities	-	-	218.74	198.75	-	-
CCIL Margin	0.01	0.06	0.72	0.94	0.03	0.17
Tri-Party Repo/Reverse Repo	3.43	16.83	203.87	259.47	7.60	39.05
Total	3.44	16.89	423.33	591.12	7.63	39.22

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Debentures and bonds	-	-	-	-	-	-
Money market instruments	41.82	51.06	-	-	-	-
Government securities	-	-	-	-	240.67	44.17
CCIL Margin	0.68	1.01	0.07	0.07	1.74	0.19
Tri-Party Repo/Reverse Repo	191.59	267.70	19.66	17.17	474.16	53.85
Total	234.09	319.77	19.73	17.24	716.57	98.21

(₹ in Lakhs)

Particulars	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
Debentures and bonds	-	-	-	-	-
Money market instruments	-	-	-	-	-
Government securities	-	-	-	-	-
CCIL Margin	0.26	0.08	0.57	0.04	0.17
Tri-Party Repo/Reverse Repo	72.42	19.64	152.74	10.26	44.74
Total	72.68	19.72	153.31	10.30	44.91

12. Gain on fair value changes

(₹ in Lakhs)

Particulars	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Gross change on account of Gain on fair value changes (MTM)	-	-	3,263.18	-	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-	231.42	75.11
Total	-	-	3,263.18	-	231.42	75.11

Notes to Financial Statements for the year ended March 31, 2026 (continued)

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Gross change on account of Gain on fair value changes (MTM)	-	-	-	451.07	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	328.41	191.89	-	-
Total	-	-	328.41	642.96	-	-

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Gross change on account of Gain on fair value changes (MTM)	-	-	-	89.30	-	1,503.89
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	326.65	13.52	86.53	-	261.96	-
Total	326.65	13.52	86.53	89.30	261.96	1,503.89

(₹ in Lakhs)

Particulars	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
Gross change on account of Gain on fair value changes (MTM)	-	-	-	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	116.35	18.23	276.46	-	-
Total	116.35	18.23	276.46	-	-

13. Gain on Sale/Redemptions of Investments

(₹ in Lakhs)

Particulars	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Fair Value through profit or loss						
Profit on sale/redemption of investments (Gross)	-	-	4,067.98	20,677.82	18,239.37	19,947.16
Profit on derivatives transactions (Gross)	-	-	-	-	4,041.79	12,803.79
Total	-	-	4,067.98	20,677.82	22,281.16	32,750.95

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Fair Value through profit or loss						
Profit on sale/redemption of investments (Gross)	1,174.68	2,351.77	6,589.07	6,111.36	3,490.77	1,728.52
Profit on derivatives transactions (Gross)	-	-	3,045.67	9,438.00	-	-
Total	1,174.68	2,351.77	9,634.74	15,549.36	3,490.77	1,728.52

Notes to Financial Statements for the year ended March 31, 2026 (continued)

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Fair Value through profit or loss						
Profit on sale/redemption of investments (Gross)	4,830.22	512.60	353.05	6.77	6,566.41	151.47
Profit on derivatives transactions (Gross)	1,989.98	1,615.05	491.69	214.02	4,351.47	346.28
Total	6,820.20	2,127.65	844.74	220.79	10,917.88	497.75

(₹ in Lakhs)

Particulars	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
Fair Value through profit or loss					
Profit on sale/redemption of investments (Gross)	986.70	-	646.77	36.09	148.35
Profit on derivatives transactions (Gross)	1,623.78	-	1,705.81	-	170.11
Total	2,610.48	-	2,352.58	36.09	318.46

14. Fees and commission expenses

(₹ in Lakhs)

Particulars	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Management Fees	0.33	1.24	270.09	430.57	494.03	532.84
GST on Management Fees	0.06	0.22	48.62	77.50	88.92	95.92
Trusteeship Fees	0.42	0.62	3.75	6.17	7.80	8.48
Commission to Distributors	4.94	6.06	478.11	779.12	948.83	1,048.17
Total	5.75	8.14	800.57	1,293.36	1,539.58	1,685.41

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Management Fees	82.19	78.92	213.41	319.07	94.70	90.21
GST on Management Fees	14.80	14.20	38.42	57.44	17.04	16.24
Trusteeship Fees	1.18	1.12	3.40	5.95	1.51	1.51
Commission to Distributors	133.43	124.25	485.03	896.86	205.52	212.43
Total	231.60	218.49	740.26	1,279.32	318.77	320.39

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Management Fees	176.70	72.88	5.73	2.19	126.94	11.65
GST on Management Fees	31.80	13.12	1.04	0.40	22.84	2.10
Trusteeship Fees	3.27	1.45	0.25	0.10	3.37	0.54
Commission to Distributors	507.16	232.11	14.84	2.17	503.25	85.21
Total	718.93	319.56	21.86	4.86	656.40	99.50

Notes to Financial Statements for the year ended March 31, 2026 (continued)

(₹ in Lakhs)

Particulars	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
Management Fees	71.72	1.30	57.28	5.83	24.07
GST on Management Fees	12.90	0.24	10.32	1.06	4.34
Trusteeship Fees	1.41	0.03	1.07	0.10	0.42
Commission to Distributors	222.65	4.63	165.68	14.34	62.01
Total	308.68	6.20	234.35	21.33	90.84

15. Loss on fair value changes

(₹ in Lakhs)

Particulars	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Gross change on account of Loss on fair value changes (MTM)	-	-	-	14,854.07	6,521.38	1,630.37
Gross change on account of Loss on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
Total	-	-	-	14,854.07	6,521.38	1,630.37

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Gross change on account of Loss on fair value changes (MTM)	199.58	1,407.81	1,998.61	-	1,169.70	12.89
Gross change on account of Loss on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-	-
Total	199.58	1,407.81	1,998.61	-	1,169.70	12.89

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Gross change on account of Loss on fair value changes (MTM)	549.12	774.48	117.90	-	392.46	-
Gross change on account of Loss on fair value changes- Derivative Instruments (MTM)	-	-	-	64.23	-	1.48
Total	549.12	774.48	117.90	64.23	392.46	1.48

(₹ in Lakhs)

Particulars	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
Gross change on account of Loss on fair value changes (MTM)	219.78	25.63	385.95	764.24	825.51
Gross change on account of Loss on fair value changes- Derivative Instruments (MTM)	-	-	-	-	-
Total	219.78	25.63	385.95	764.24	825.51

Notes to Financial Statements for the year ended March 31, 2026 (continued)

16. Loss on Sale/Redemptions of Investments

(₹ in Lakhs)

Particulars	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Loss on sale/redemption of investments (Gross)	-	-	7,987.98	13,118.08	15,836.09	10,175.20
Loss on sale/redemption of investments (Gross) - Forex	-	-	-	1.72	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	11,965.30	10,526.60
Total	-	-	7,987.98	13,119.80	27,801.39	20,701.80

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Loss on sale/redemption of investments (Gross)	1,636.74	1,877.58	2,755.38	5,657.98	2,550.17	6,006.89
Loss on sale/redemption of investments (Gross) - Forex	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	5,672.57	9,094.97	-	-
Total	1,636.74	1,877.58	8,427.95	14,752.95	2,550.17	6,006.89

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Loss on sale/redemption of investments (Gross)	6,169.59	3,656.52	47.68	145.55	4,396.60	457.91
Loss on sale/redemption of investments (Gross) - Forex	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	3,073.07	1,064.90	649.02	53.65	4,377.04	51.32
Total	9,242.66	4,721.42	696.70	199.20	8,773.64	509.23

(₹ in Lakhs)

Particulars	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
Loss on sale/redemption of investments (Gross)	1,074.36	-	1,408.91	124.67	563.48
Loss on sale/redemption of investments (Gross) - Forex	-	-	-	-	-
Loss on derivatives transactions (Gross)	2,742.66	-	2,742.93	-	163.40
Total	3,817.02	-	4,151.84	124.67	726.88

17. Other expenses

(₹ in Lakhs)

Particulars	Samco Overnight Fund		Samco Flexi Cap Fund		Samco Active Momentum Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Custodian Fees and Expenses	0.03	0.04	0.60	1.53	0.99	1.05
Registrar Fees and Expenses	0.53	0.77	20.15	33.18	41.88	45.50
Audit Fees	0.23	0.41	2.03	5.85	4.53	6.49
Investor Education and Awareness expenses	0.84	1.24	7.50	12.34	15.60	16.96
Brokerage & Transaction Costs	1.26	1.37	247.99	547.67	996.14	573.83
Other Operating expenses	3.38	4.89	21.30	26.95	38.51	44.05
Total	6.27	8.72	299.57	627.52	1,097.65	687.88

Notes to Financial Statements for the year ended March 31, 2026 (continued)

(₹ in Lakhs)

Particulars	Samco ELSS Tax Saver Fund		Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Custodian Fees and Expenses	0.15	0.15	0.53	0.43	0.20	0.16
Registrar Fees and Expenses	6.31	6.03	14.24	24.91	8.13	8.06
Audit Fees	0.64	1.50	1.83	4.40	0.82	1.32
Investor Education and Awareness expenses	2.36	2.24	6.80	11.90	3.02	3.02
Brokerage & Transaction Costs	54.13	77.78	300.68	428.77	147.77	213.88
Other Operating expenses	6.12	7.74	17.39	25.09	5.52	5.19
Total	69.71	95.44	341.47	495.50	165.46	231.63

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund		Samco Arbitrage Fund		Samco Multi Asset Allocation Fund	
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
Custodian Fees and Expenses	0.31	0.18	0.02	0.01	0.25	0.04
Registrar Fees and Expenses	17.54	7.68	0.68	0.26	14.09	2.19
Audit Fees	1.76	1.80	0.14	0.13	1.82	1.01
Investor Education and Awareness expenses	6.54	2.90	0.50	0.20	6.74	1.08
Brokerage & Transaction Costs	492.39	235.02	13.21	9.01	440.47	40.28
Other Operating expenses	17.00	6.56	2.05	0.57	20.22	2.30
Total	535.54	254.14	16.60	10.18	483.59	46.90

(₹ in Lakhs)

Particulars	Samco Large Cap Fund		Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
	31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2026	31-Mar-2026
Custodian Fees and Expenses	0.12	0.01	0.10	0.01	0.04
Registrar Fees and Expenses	7.55	0.13	5.63	0.44	2.24
Audit Fees	0.76	0.12	0.75	0.06	0.70
Investor Education and Awareness expenses	2.82	0.06	2.14	0.20	0.84
Brokerage & Transaction Costs	160.44	19.41	175.01	17.58	40.51
Other Operating expenses	8.43	0.18	7.20	0.82	3.43
Total	180.12	19.91	190.83	19.11	47.76

Samco Mutual Fund

Schedules forming part of the financial statements for the year / period ended March 31, 2026

A. Background

Samco Mutual Fund (the "Mutual Fund") has been constituted as a trust on August 06, 2020, in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882) with Samco Securities Limited as the Sponsor and Samco Trustee Private Limited as the Trustee to the Mutual Fund. The Trust Deed has been registered under the Indian Registration Act, 1908.

Samco Mutual Fund has been registered with Securities and Exchange Board of India ("SEBI") on July 30, 2021 under registration code MF/077/21/03.

Samco Asset Management Private Limited ("SamcoAMC" or the "AMC"), a company incorporated under the Companies Act, 2013, on December 06, 2019, has been appointed as the Asset Management Company of Samco Mutual Fund by the Trustee vide Investment Management Agreement (IMA) dated August 21, 2020, and executed between the Trustee and the AMC.

The key features of the Scheme presented in the financial statements are as under:

Scheme Name	Type of Scheme	Investment objective of the Scheme	NFO Open / NFO Close and date of allotment	Plan / Options
Samco Flexi Cap Fund	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.	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 capitalisation. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.	January 17, 2022 to January 31, 2022 (Date of allotment February 04, 2022)	Regular Growth Direct Growth
Samco Overnight Fund	An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.	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.	October 04, 2022 to October 06, 2022 (Date of allotment October 12, 2022)	Regular Growth Direct Growth
Samco ELSS Tax Saver Fund	An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit.	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.	November 15, 2022 to December 16, 2022 (Date of allotment December 22, 2022)	Regular Growth Direct Growth
Samco Active Momentum Fund	An open-ended equity scheme following momentum theme.	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.	June 15, 2023 to June 29, 2023 (Date of allotment July 05, 2023)	Regular Growth Direct Growth
Samco Dynamic Asset Allocation Fund	An open-ended dynamic asset allocation fund.	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.	December 07, 2023 to December 21, 2023 (Date of allotment December 28, 2023)	Regular Growth Direct Growth Regular Plan - IDCW Direct Plan - IDCW
Samco Special Opportunities Fund	An open-ended equity scheme following special situations theme.	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.	May 17, 2024 to May 31, 2024 (Date of allotment June 6, 2024)	Regular Growth Direct Growth

Schedules forming part of the financial statements for the year / period ended March 31, 2026 (continued)

Scheme Name	Type of Scheme	Investment objective of the Scheme	NFO Open / NFO Close and date of allotment	Plan / Options
Samco Multi Cap Fund	An open-ended scheme investing across large cap, mid cap and small cap stocks.	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.	October 10, 2024 to October 24, 2024 (Date of allotment October 30, 2024)	Regular Growth Direct Growth
Samco Arbitrage Fund	An open-ended scheme investing in arbitrage opportunities.	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.	November 11, 2024 to November 21, 2024 (Date of allotment November 27, 2024)	Regular Growth Direct Growth
Samco Multi Asset Allocation Fund	An open-ended scheme investing in Equity, Fixed Income, Exchange Traded Commodity Derivatives, Units of Gold ETF's/ Silver ETF's & units of REITs/InvITs.	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. The Fund has carried out investments in various categories of Investments based on limits prescribed as per Scheme information document. Basis, the investment pattern during the year ended March 31, 2026, Scheme has not been considered as Equity oriented Fund.	December 4, 2024 to December 18, 2024 (Date of allotment December 24, 2024)	Regular Growth Direct Growth
Samco Large Cap Fund	An open-ended equity scheme predominantly investing in large cap stocks.	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.	March 5, 2025 to March 19, 2025 (Date of allotment March 25, 2025)	Regular Growth Direct Growth
Samco Large & Mid Cap Fund	An open-ended equity scheme predominantly investing in large cap and mid cap stocks.	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.	June 5, 2025 to June 19, 2025 (Date of allotment June 25, 2025)	Regular Growth Direct Growth
Samco Small Cap Fund	An open-ended equity scheme predominantly investing in small cap stocks.	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.	November 14, 2025 to November 28, 2025 (Date of allotment December 4, 2025)	Regular Growth Direct Growth
Samco Mid Cap Fund	An open-ended equity scheme predominantly investing in mid cap stocks.	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.	January 21, 2026 to February 4, 2026 (Date of allotment February 10, 2026)	Regular Growth Direct Growth

Samco Mutual Fund

Significant accounting policies and notes forming part of the Financial Statements

B. Significant Accounting Policies

1. Basis of accounting and preparation of Financial Statements:

Statement of compliance

The Securities & Exchange Board of India (SEBI) has made an amendment to Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (as amended) (the 'Regulations') vide notification dated 25 January 2022, which directs implementation of Indian Accounting Standards (Ind AS) for mutual funds from 1 April 2023. As per the amended regulation 50(1) of SEBI MF Regulations, the financial statements and accounts of the mutual fund schemes shall be prepared in accordance with Ind AS, as notified by the Companies (Indian Accounting Standards) Rules, 2015. Further, it states that in case there is any conflict between the requirements of Ind AS and Regulations and the guidelines issued thereunder, the requirements specified under the Regulations shall apply.

SAMCO Mutual fund ('Fund') has adopted Indian Accounting Standards ('Ind AS') and have prepared the Financial Statements in accordance with the recognition and measurement principles as per Indian Accounting Standards (Ind AS) read with Companies (Indian Accounting Standards) Rules, 2015 and the Ninth Schedule of the Regulations, and the presentation and disclosure requirements of the Eleventh Schedule of the Regulations and the accounting principles generally accepted in India.

2. Preparation and presentation of financial statements

The financial statements of the schemes of the Fund are presented in the format prescribed by SEBI vide Circular number SEBI/HO/IMD-II/DOF8/P/CIR/2022/12 dated 04 February 2022. The disclosures as required under Ind AS, as applicable to the Fund, are included in these financial statements.

The Fund has prepared the financial statements on the basis that it will continue to operate as a going concern.

Financial assets and financial liabilities are generally reported gross in the balance sheet. They are only offset and reported net when, in addition to having an unconditional legally enforceable right to offset the recognised amounts without being contingent on a future event, the parties also intend to settle on a net basis in all of the following circumstances:

- The normal course of business
- The event of default
- The event of insolvency or bankruptcy of the Fund and/or its counterparties

3. Functional and presentational currency

Items included in the financial statements of the Fund are measured using the currency of the primary economic environment in which the Fund operates ("the functional currency"). The financial statements are presented in Indian rupee (INR), which is Fund's functional and presentation currency, and all values are rounded to the nearest lakhs, except when otherwise indicated.

4. Basis of Measurement :

The financial statements have been prepared under the historical cost convention on the accrual basis except for certain financial instruments which are measured at fair values through Profit and Loss at the end of each reporting period.

5. Significant accounting judgments, estimates and assumptions

The preparation of financial statements in conformity with Ind AS requires management to make judgments, estimates and assumptions that affect the reported amounts of assets and liabilities and accompanying disclosures (including contingent liabilities) at the date of the financial statements and the reported amounts of revenues and expenses for the reporting period. The estimates and assumptions used in the accompanying financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of financial statements. Actual results could differ from these estimates. Any revisions to accounting estimates are recognized prospectively in the current and future periods.

Following are the accounting estimates and judgements used in various line items in the financial statements :

- Fair value of financial instruments
- Provisions and contingent liabilities
- Impairment of financial assets based on expected credit loss model

Significant accounting policies and notes forming part of the Financial Statements (continued)

6. Fair value measurement

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value measurement is based on the presumption that the transaction to sell the asset or transfer the liability takes place either in the principal market for the asset or liability or, in the absence of a principal market, in the most advantageous market for the asset or liability.

SEBI has amended Regulation 47 and the Eighth Schedule relating to valuation of investments on 21 February 2012, to introduce overriding principles in the form of "Principles of Fair Valuation". The amended regulations require that mutual funds shall value their investments in accordance with principles of fair valuation so as to ensure fair treatment to all investors i.e., existing investors as well as investors seeking to subscribe or redeem units.

It further prescribes that the valuation shall be reflective of the realizable value of securities and shall be done in good faith and in a true and fair manner through appropriate valuation policies and procedures approved by the Board of the AMC

When the fair values of financial assets and financial liabilities recorded in the balance sheet cannot be measured based on quoted prices in active markets, their fair value is measured using various valuation techniques. Judgments include considerations of inputs such as liquidity risk, credit risk and volatility. Changes in assumptions about these factors could affect the reported fair value of financial instruments. Refer Annexure IV(a) for more information on the fair value measurement of the Fund's financial statements.

7. Revenue recognition:

Income is recognised on an accrual basis when the right of receipt is established and there is a reasonable certainty of collection. The recognition criteria for material classes of income are stated below:

- 7.1** Profit/loss on sale of investments is recognised on the trade date in the year in which the contract for sale is entered into. The cost is calculated on the basis of weighted average cost of investment.
- 7.2** Dividend income is recognised on the ex-dividend date. Dividend income on foreign securities is translated into Indian rupees at the RBI exchange rate prevalent on recognition date. Dividend on foreign securities is accounted net of applicable taxes withheld by the payer.
- 7.3** In respect of interest bearing investments, interest income is accrued on daily basis.

8. Financial instruments

A financial instrument is defined as any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

Financial assets

Financial assets include cash, or an equity instrument of another entity, or a contractual right to receive cash or another financial asset from another entity. The Fund's financial assets includes Investments, Derivative contracts, Receivables, Cash and cash equivalents, Bank balances other than cash and cash equivalents and other financial assets.

Initial recognition and measurement of financial assets

All financial assets are recognised initially at fair value when the fund become party to the contractual provisions of the financial asset. In case of financial assets which are not recorded at fair value through profit or loss, transaction costs that are directly attributable to the acquisition or issue of the financial assets, are adjusted to the fair value on initial recognition.

Financial assets measured at FVTPL which are recognised at fair value i.e. transaction costs directly attributable to the acquisition of financial assets at FVTPL are recognised immediately in revenue account.

Purchase and sale of investments are recorded on the date of the transaction, at cost and sale price respectively, after excluding brokerage, commission, CCIL charges and fees payable or receivable, if any and stamp duty charges in case of investment in mutual fund units.

Classification and subsequent measurement of Financial assets

Evaluation of Business Model - Classification and measurement of financial assets depends on the results of business model and the solely payments of principal and interest ("SPPI") test.

"For the purpose of subsequent measurement, financial assets are classified into three categories:

- a) Financial assets carried at amortized cost.
- b) Financial assets carried at Fair Value Through Other Comprehensive Income (FVTOCI).

Significant accounting policies and notes forming part of the Financial Statements (continued)

c) Financial assets carried at Fair Value through Profit & Loss (FVTPL).

Refer Annexure IV(b) "Fair Value Disclosure" for Classification and Subsequent measurement of financial assets.

As per Eighth Schedule of the SEBI Mutual Fund Regulations, the valuation of investments shall be based on the principles of fair valuation i.e. valuation shall be reflective of the realizable value of the Securities. The Valuation shall be done in good faith and in true and fair manner through appropriate valuation policies and procedures.

The Fund's portfolio of financial assets is managed, and its performance is evaluated on a fair value basis in accordance with the Fund's documented investment strategy, together with other related financial information.

The Fund is required to fair value investment as per SEBI Regulations. Hence, the Fund has not performed the business model test and SPPI Test.

Investments at fair value through profit or loss (FVTPL)

All investments are measured at FVTPL. Investments at FVTPL are measured at fair value at the end of each reporting period, with any gains or losses arising on re-measurement recognized in the Revenue account. The gain recognized in the Revenue account is included in the 'Gain on Fair Value Change' line item and in case of loss recognized in the Revenue account is included in the 'Loss on Fair Value Change' line item.

Financial assets carried at amortized cost:

The Scheme financial assets include Cash & cash equivalents, Balances with Banks, trade & other receivables, and other financial assets such as income receivable on investments, margin money, share application money etc. Receivables and other financial instruments are measured at amortized cost.

De-recognition of financial assets

A financial asset is de-recognised when:

- The rights to receive cash flows from the asset have expired, or
- The Fund have transferred its rights to receive cash flows from the asset or has assumed an obligation to pay the received cash flows in full without material delay to a third party under a 'pass-through' arrangement; and either

(a) the schemes have transferred substantially all the risks and rewards of the asset, or

(b) the Fund have neither transferred nor retained substantially all the risks and rewards of the asset but has transferred control of the asset.

The transferred asset and the associated liability are measured on a basis that reflects the rights and obligations that the Schemes has retained.

On derecognition of a financial asset, the difference between the carrying amount (measured at the date of derecognition) allocated to financial asset and the consideration received is recognized in the revenue account.

Impairment of financial assets

In accordance with Ind AS 109, the Fund uses 'Expected Credit Loss' (ECL) model, for evaluating impairment of financial assets other than those measured at fair value through profit and loss (FVTPL).

Expected credit losses are measured through a loss allowance at an amount equal to:

- i) The 12-months expected credit losses (expected credit losses that result from those default events on the financial instrument that are possible within 12 months after the reporting date); or
- ii) Full lifetime expected credit losses (expected credit losses that result from all possible default events over the life of the financial instrument).

When determining whether credit risk of a financial asset has increased significantly since initial recognition and when estimating expected credit losses, the Fund considers reasonable and supportable information that is relevant and available without undue cost or effort. This includes both quantitative and qualitative information and analysis, including on historical experience and forward-looking information. The Fund continuously assesses whether there has been a significant increase in credit risk, or the asset has become credit impaired since initial recognition based on below criteria.

- Historical trend of collection from counterparty
- Schemes contractual rights with respect to recovery of dues from counterparty
- Credit rating of counterparty and any relevant information available in public domain

Significant accounting policies and notes forming part of the Financial Statements (continued)

Loss allowances for financial assets measured at amortised cost are deducted from the gross carrying amount of the assets.

The Fund applies expected credit loss (ECL) model for measurement and recognition of impairment loss on the Balances with Banks, Cash & cash equivalents, and receivable & other financial assets which are measured at amortised cost.

For receivables, the Fund applies 'simplified approach' which requires expected lifetime losses to be recognised from initial recognition of the receivables. The Fund has determined based on historical experience and expectations that the ECL on its receivables is insignificant and was not recorded. At every reporting date, these historical default rates are reviewed and changes in the forward-looking estimates are analysed.

For other assets, the Fund uses 12-month ECL to provide for impairment loss where there is no significant increase in credit risk. If there is significant increase in credit risk full lifetime ECL is used.

Thus, the Fund has not recognised any provision for expected credit loss during the year ended 31 March 2025 based on the assessment of ECL.

Financial liabilities

A financial liability is a contractual obligation to deliver cash or another financial asset or to exchange financial assets or financial liabilities with another entity under conditions that are potentially unfavorable to the Schemes or a contract that will or may be settled in the Schemes's own equity instruments and is a non-derivative contract for which the Schemes is or may be obliged to deliver a variable number of its own equity instruments, or a derivative contract over own equity.

Initial recognition and measurement of financial assets

All financial liabilities are recognised initially at fair value adjusted for incremental transaction costs that are directly attributable to the financial liabilities except in the case of financial liabilities recorded at FVTPL where the transaction costs are charged to revenue account.

Classification and Subsequent measurement of financial liabilities

Financial liabilities are classified and measured at amortised cost or FVTPL. Interest expense and foreign exchange gains and losses are recognised in revenue account. Any gain or loss on derecognition is also recognized in revenue account. Derivative contracts that have a negative fair value are presented as liabilities at FVTPL. Interest expense and foreign exchange gains and losses are recognised in the Revenue account.

Financial instruments not measured at fair value

The carrying value less expected credit loss provision of other financial assets and other financial liabilities are assumed to approximate their fair values due to their short-term nature.

De-recognition

The Scheme derecognises a financial liability when its contractual obligations are discharged or cancelled or expire.

9. Unit premium reserve:

In case of open - ended Schemes at the time of issue or redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of the scheme, after an appropriate portion of the issue proceeds and redemption payout is credited or debited respectively to the income equalization reserve.

10. Income equalisation reserve:

The purpose of Equalization account is to maintain per unit distributable surplus so that continuing unitholders share of distributable surplus remains unchanged on issue or redemption of units.

In case of Open-Ended Schemes the total distributable surplus upto the date of issue/redemption of units have been taken into account for the purpose of ascertaining the amount to be transferred to Equalization account. The net balance in this account is transferred to the Revenue account at the end of the year.

11. Investments:

- 11.1** Investments are accounted on the trade date. In case of interest bearing securities though investments are accounted on the trade date, interest accrues from the settlement date. However, the effect of all investments traded during the financial year is recorded and reflected in the financial statements for that year.

Significant accounting policies and notes forming part of the Financial Statements (continued)

Investments in foreign securities are accounted at the exchange rate prevailing on the date of accounting the trade. Differences in exchange rate till settlement are recognised as foreign exchange gain/loss.

All investments are measured at Fair value through profit & loss. Brokerage and transaction cost incurred for the purpose of execution cash market transaction and derivative market transaction shall be charged to the Fund as provided under Regulation 52 (6A) up to 12 bps and 5 bps respectively. Any payment towards brokerage and transaction costs, over and above the said 12 bps and 5 bps may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under the Regulation.

11.2 Rights/bonus entitlements, if any, are accounted on ex-right/ex-bonus date of the principal stock exchange.

12. Valuation of investments:

Investments are valued at marked to market as per Board approved Valuation Policies for each class of assets (i.e. Equity and Debt) and the applicable SEBI Guidelines on Valuations as mentioned in the Eighth Schedule of the SEBI (Mutual Funds) Regulations, 1996 as amended from time to time and relevant SEBI circulars relating to Valuation and best practice guidelines issued by Association of Mutual Funds of India ("AMFI").

12.1 Equity, warrants and equity related securities:

A) Traded securities:

A security is treated as 'traded' if the security is traded on any stock exchange in the previous calendar month and the aggregate volume of trade during such period is more than 50,000 or the trade value is greater than Rs. 5,00,000 across all the recognised stock exchanges.

Traded equities and equity related securities are valued at the last quoted closing price on the National Stock Exchange of India Limited (principal stock exchange). When, on a particular valuation day, a security has not been traded on the principal stock exchange, it is valued at the last quoted closing price on The Bombay Stock Exchange Limited.

When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the selected stock exchange or any other stock exchange, as the case may be, on the earliest previous day is used provided such date is not more than thirty days prior to the valuation date.

B) Thinly-traded and non-traded securities:

Where the latest Balance Sheet of the company is available, the fair value is arrived at after considering the average of net worth value per share and the capital earning value (based on average capitalization rate (P/E ratio) for that industry, discounted by 75%) and further discounting this average by 10% towards illiquidity (for thinly traded securities) and 15% for unlisted securities.

Where the latest Balance Sheet of the company is not available within nine months from close of the financial year, unless the accounting year is changed, the shares of such companies shall be valued at zero. the shares of such companies are valued at zero.

In case of securities received as part of corporate actions, where SEBI Guidelines do not provide for any specifications, we have valued the same as per the recommendations of the valuation committee of the AMC.

C) Suspended securities:

If a listed security is suspended for a certain period, then upto 30 days the last traded price would be used for valuation and after 30 days the valuation methodology would be decided on a case to case basis and approved by the valuation committee.

12.2 Futures:

Futures are valued at the settlement price declared by the exchange.

12.3 ADR, GDR and Overseas securities:

These shall be valued as below:

(i) Traded Securities:

These shall be valued based on the last quoted closing prices of T-day, at the Overseas Stock Exchange on which the respective securities are listed. However, the AMC shall select the appropriate stock exchange in case a security is listed on more than one stock exchange and the reasons for the selection will be recorded in writing. Any subsequent change in the reference stock exchange used for valuation will be necessarily backed by reasons for such change being recorded in writing by the AMC. However, in case of extreme volatility in other markets post the closure of the relevant markets, the AMC shall value the security at suitable fair value.

- When on a particular valuation day, a security has not been traded on the selected stock exchange; the value at which it is traded on another stock exchange* or last quoted closing price on selected stock exchange or any other stock exchange, as the case may be,

Significant accounting policies and notes forming part of the Financial Statements (continued)

shall be used provided such date is not more than thirty days prior to the valuation date. *(only the stock exchange(s) of the country where the securities were purchased will be considered while considering any other stock exchange.

- On valuation date, all assets and liabilities in foreign currency shall be valued in Indian Rupees at the RBI reference rate as at the close of banking hours on the relevant business day in India. If required the AMC may change the source for determining the exchange rate.

(ii) Unlisted/ Non Traded Foreign securities

a. Unlisted/Non traded foreign securities shall be valued by AMC at fair value after considering relevant factors on case to case basis and obtaining approvals from valuation committee.

b. Unlisted/Non-traded ADR /GDRs shall be valued after considering prices/ issue terms of underlying security. Valuation committee shall decide the appropriate discount for illiquidity.

12.4 Debt and money market instruments:

A) All money market and debt securities having irrespective residual maturity shall be valued at average of security level prices obtained from valuation agencies entrusted by AMFI/SEBI from time to time.

In case security level prices given by valuation agencies are not available for a new security (which is currently not held by any Mutual Fund), then such security may be valued at purchase yield on the date of allotment / purchase.

B) Below investment grade and default securities

i) A money market or debt security is classified as “below investment grade” if the long term rating of the security issued by a SEBI registered Credit Rating Agency (CRA) is below BBB- or if the short term rating of the security is below A3. A money market or debt security is classified as “Default” if the interest and/or principal amount has not been received, on the day such amount was due or when such security has been downgraded to “Default” grade by a CRA.

ii) Below Investment grade or default securities are valued based on the average of security level valuation price provided by external agencies (CRISIL and ICRA) as recommended by AMFI. Any decision on any given valuation day of overruling the external agency price is approved by the Valuation Committee.

12.5 TREPS, Repos and Corporate bond repo:

Until December 31, 2024 TREPS, Repos and Corporate bond repo with residual tenor upto 30 days are valued on cost + accrual and for residual tenor of greater than 30 days was valued as per average prices of CRISIL and ICRA.

With effect from January 01, 2025 Overnight TREPS, Repos and Corporate bond repo are valued on cost + accrual, Other than Overnight Treps, Repos and Corporate bond repo are valued as per average prices of CRISIL and ICRA. In case security level prices given by valuation agencies are not available (which is currently not held by any Mutual Fund), then such securities are valued at purchase yield on the date of purchase.

12.6 Initial Public Offering (‘IPO’) application:

Prior to allotment – at Bid Price

Post allotment but awaiting listing – at allotment price

12.7 The net unrealised gain or loss in the value of investments is determined separately for each category of investments. The net change in unrealised gain or loss between two balance sheet dates is recognised in the revenue account. Later, the change in Unrealised gain in the value of investment at category level, is transferred from/to unrealised appreciation reserve through Appropriation Account. The unrealised gain in the value of investment at the Scheme level is not considered in distributable income at the time of income distribution.

12.8 The valuation guidelines as outlined above are as per prevailing regulations and are subject to change from time to time in conformity with changes made by SEBI and guidelines issued by the AMFI.

13. Unit Capital:

Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the year/period ended on that date.

Significant accounting policies and notes forming part of the Financial Statements (continued)

14. Foreign currency transaction:

14.1 Initial Recognition:

Foreign currency transactions are recorded in reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

14.2 Conversion:

Foreign currency monetary items are reported using the Reserve Bank of India (RBI) exchange rate prevalent on the valuation date/ date of the transaction

If currency for which RBI reference rate is not available, the exchange rate available from Reuters (at 5.00 P.M IST) is used. In case the direct exchange rates are not available on Reuters, then cross currency rate with USD is considered and converted as per the INR/USD RBI reference rate.

14.3 Exchange differences:

Exchange differences arising on the settlement of monetary items or on reporting monetary items of the schemes at rates different from those at which they were initially recorded during the year, are recognised as income or as expenses in the year in which they arise.

15. Determination of Net asset value (NAV):

The net asset value is determined separately for the units issued under each of the plans. For calculating the multiple net asset values within the portfolio, the scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments are allocated to the related plans in proportion to their respective capital (net assets of previous day plus subscription and redemption for the day) of the plan.

16. Expenses

- a. All expenses are accounted for on accrual basis.
- b. New Fund offer (NFO) expenses for the schemes launched during the year are borne by the AMC.
- c. Pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/137 dated October 22, 2018, all the Scheme related expenses including commission paid to distributors, by whatever name called and in whatever manner paid, are borne and paid by the Schemes within regulatory limits mandated under regulation 52 of the SEBI (Mutual Funds) regulations, 1996.
- d. In compliance with AMFI letter 35P/ MEM-COR/ 85-a/ 2022-23 dated 02 March 2023, the Schemes have stopped accrual of expenses, in addition to TER, for distribution expenses incurred for bringing in inflows from beyond top 30 cities (as notified by Association of Mutual Funds of India (AMFI)) w.e.f. 03 March 2023.
- e. Additional amount towards expenses specified in the said Regulation 52 not exceeding 0.05% of the daily net assets of the Scheme wherever exit load has been charged to the schemes.
- f. GST on Investment Management is charged over and above the cumulative limits as specified above.

17. Cash and cash equivalents

Cash and cash equivalents in the balance sheet comprise Tri-Party Repo (including reverse purchase transactions). For the purpose of presentation in the statement of cash flows, cash and cash equivalents includes Cash on hand, balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of upto three months) and Tri-Party Repo (including reverse purchase transactions) that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

18. Statement of cash flows

Cash flows are reported using the indirect method as per Ind AS 7, whereby surplus/deficit for the year/period is adjusted for the effects of transactions of non-cash future, any deferrals or accruals of past or future operating cash receipts or payments and item of expenses associated with investing or financing cash flows. The cash flows from operating and financing activities of the Fund are segregated.

Samco Mutual Fund

Significant accounting policies and notes forming part of the Financial Statements

C. Notes forming part of the Financial Statements:

1. Total value of investments falling under each major industry group and within each major classification, the percentage thereof in relation to the total investment within the classification as at 31 March 2026 is as given schemewise in Annexure I (a) to (m) separately.
2. Pursuant to the SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, disclosure for investments in derivative instruments has been made in Annexure II.
3. Aggregate appreciation and depreciation in the value of Investments are as follows.

(₹ in Lakhs)

Particulars	Samco Overnight Fund				Samco Flexi Cap Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Scheme / Type of Security	Appreciation	Depreciation	Appreciation	Depreciation	Appreciation	Depreciation	Appreciation	Depreciation
Equity Shares	-	-	-	-	1,397.04	(1,877.14)	1,743.87	(5,487.15)
American Depository Receipt	-	-	-	-	-	-	-	-
International Equities	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-

Particulars	Samco Active Momentum Fund				Samco ELSS Tax Saver Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Scheme / Type of Security	Appreciation	Depreciation	Appreciation	Depreciation	Appreciation	Depreciation	Appreciation	Depreciation
Equity Shares	1,626.04	(1,989.91)	8,049.62	(1,892.11)	699.84	(887.00)	798.31	(785.90)
American Depository Receipt	-	-	-	-	-	-	-	-
International Equities	-	-	-	-	-	-	-	-
Futures	281.09	(131.64)	38.16	(120.14)	-	-	-	-
Government Bond	-	-	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-

Particulars	Samco Dynamic Asset Allocation Fund				Samco Special Opportunities Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Scheme / Type of Security	Appreciation	Depreciation	Appreciation	Depreciation	Appreciation	Depreciation	Appreciation	Depreciation
Equity Shares	516.84	(757.41)	3,000.53	(1,247.89)	39.98	(1,222.57)	724.19	(737.08)
American Depository Receipt	-	-	-	-	-	-	-	-
International Equities	-	-	-	-	-	-	-	-
Futures	386.12	-	78.02	(20.31)	-	-	-	-
Government Bond	17.31	-	28.96	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-	-	-
Preference Shares	6.24	-	-	-	-	-	-	-

Notes forming part of the Financial Statements (continued)

(₹ in Lakhs)

Particulars	Samco Multi Cap Fund				Samco Arbitrage Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Scheme / Type of Security	Appreciation	Depreciation	Appreciation	Depreciation	Appreciation	Depreciation	Appreciation	Depreciation
Equity Shares	289.52	(1,613.23)	754.86	(1,529.45)	58.19	(86.79)	109.33	(20.03)
American Depository Receipt	-	-	-	-	-	-	-	-
International Equities	-	-	-	-	-	-	-	-
Futures	358.10	(17.93)	42.02	(28.50)	28.71	(6.41)	23.58	(87.81)
Government Bond	-	-	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Treasury Bill	-	-	0.11	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-

Particulars	Samco Multi Asset Allocation Fund				Samco Large Cap Fund			
	March 31, 2026		March 31, 2025		March 31, 2026		March 31, 2025	
Scheme / Type of Security	Appreciation	Depreciation	Appreciation	Depreciation	Appreciation	Depreciation	Appreciation	Depreciation
Equity Shares	144.13	(391.80)	117.52	(290.72)	212.40	(464.49)	19.31	(44.94)
American Depository Receipt	-	-	-	-	-	-	-	-
International Equities	-	-	-	-	-	-	-	-
Futures	143.18	-	5.74	(7.22)	140.64	(6.06)	37.85	(19.63)
Government Bond	-	(22.18)	6.32	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Treasury Bill	1,379.25	-	1,670.76	-	-	-	-	-
Preference Shares	117.30	-	-	-	6.68	-	-	-

Particulars	Samco Large & Mid Cap Fund		Samco Mid Cap Fund		Samco Small Cap Fund	
	March 31, 2026		March 31, 2026		March 31, 2026	
Scheme / Type of Security	Appreciation	Depreciation	Appreciation	Depreciation	Appreciation	Depreciation
Equity Shares	74.68	(462.78)	20.07	(784.31)	361.61	(1,187.12)
American Depository Receipt	-	-	-	-	-	-
International Equities	-	-	-	-	-	-
Futures	292.03	(15.57)	-	-	-	-
Government Bond	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-
Treasury Bill	-	-	-	-	-	-
Preference Shares	2.15	-	-	-	-	-

4. Movement in unit capital:

The statement of movement in unit capital during the year/period is disclosed in "Statement of changes in net asset attributable to unit holders of scheme".

Notes forming part of the Financial Statements (continued)

5. Investors holding units in the Scheme over 25% of the net assets value as at 31 March 2026 and 31 March 2025 is as follows:

Name of the Scheme	As at 31 March 2026		As at 31 March 2025	
	No. of investors	Holding as % to net assets	No. of investors	Holding as % to net assets
NIL				

6. Management fees:

Management fees has been computed on average daily net assets of the Schemes and accrued on daily basis. No management fees is charged on investment by AMC and inter scheme investments. Scheme wise details for the same is given For the Year/Period Ended 31 March 2026 and 31 March 2025 in as follows.

Scheme *	31 March 2026	31 March 2025
	% of AAUM	% of AAUM
Samco Overnight Fund	0.01%	0.02%
Samco Flexi Cap Fund	0.72%	0.70%
Samco Active Momentum Fund	0.63%	0.63%
Samco ELSS Tax Saver Fund	0.70%	0.70%
Samco Dynamic Asset Allocation Fund	0.63%	0.54%
Samco Special Opportunities Fund	0.63%	0.60%
Samco Multi Cap Fund	0.54%	0.50%
Samco Arbitrage Fund	0.23%	0.23%
Samco Multi Asset Allocation Fund	0.38%	0.22%
Samco Large Cap Fund	0.51%	0.45%
Samco Large & Mid Cap Fund *	0.54%	NA
Samco Mid Cap Fund *	0.60%	NA
Samco Small Cap Fund *	0.57%	NA

*Annualised (excluding GST)

7. Expenses are accrued on daily basis in accordance with the Regulations. Percentage of income (excluding unrealised appreciation/depreciation after adjusting loss on sale/redemption of investments) to average daily net assets and percentage of expenses (excluding deferred revenue expenditure) to average daily net assets is given as follows.

(₹ in Lakhs)

Scheme Name	For the Year/Period Ended 31 March 2026			
	Income		Expense	
	Amount	% of AAUM	Amount	% of AAUM
Samco Overnight Fund	223.18	5.25%	10.76	0.25%
Samco Flexi Cap Fund	(3,741.13)	-9.97%	852.15	2.27%
Samco Active Momentum Fund	(5,737.47)	-7.36%	1,641.09	2.10%
Samco ELSS Tax Saver Fund	(368.09)	-3.13%	247.18	2.10%
Samco Dynamic Asset Allocation Fund	1,492.69	4.39%	781.05	2.30%
Samco Special Opportunities Fund	938.71	6.20%	336.46	2.22%
Samco Multi Cap Fund	(2,380.42)	-7.28%	762.08	2.33%
Samco Arbitrage Fund	171.18	6.82%	25.25	1.01%
Samco Multi Asset Allocation Fund	2,585.05	7.67%	699.52	2.08%
Samco Large Cap Fund	(1,176.58)	-8.36%	328.36	2.33%
Samco Large & Mid Cap Fund^	(1,754.73)	-16.43%	250.17	2.34%
Samco Mid Cap Fund^	(78.76)	-8.17%	22.86	2.37%
Samco Small Cap Fund^	(389.37)	-9.23%	98.09	2.32%

^ Annualised

Notes forming part of the Financial Statements (continued)

(₹ in Lakhs)

Scheme Name	For the Year/Period Ended 31 March 2025			
	Income		Expense	
	Amount	% of AAUM	Amount	% of AAUM
Samco Overnight Fund	391.53	6.33%	15.49	0.25%
Samco Flexi Cap Fund	7,992.77	12.95%	1,373.21	2.23%
Samco Active Momentum Fund	12,666.69	14.93%	1,799.46	2.12%
Samco ELSS Tax Saver Fund	544.05	4.84%	236.15	2.10%
Samco Dynamic Asset Allocation Fund	1,438.02	2.42%	1,346.05	2.26%
Samco Special Opportunities Fund^	(4,278.41)	-28.27%	338.14	2.23%
Samco Multi Cap Fund^	(2,438.03)	-16.76%	338.68	2.33%
Samco Arbitrage Fund^	31.83	3.28%	6.03	0.62%
Samco Multi Asset Allocation Fund^	53.15	0.99%	106.12	1.98%
Samco Large Cap Fund^	0.31	0.11%	6.70	2.34%

^ Annualised

8. An annual charge of 2 basis points (0.02% p.a.) on daily net assets, being part of total recurring expenses is set aside for investor education and awareness initiatives in accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder. These funds set aside are used only for meeting expenses for Investor Education and Awareness Initiatives. With effect from June, 2013 on monthly basis funds are transferred from the respective scheme to the separate pool created for Investor Education and Awareness initiatives. In accordance with SEBI letter no. IMD/DF2/RS/813/2016 dated 08 January 2016, 50% of amount set aside on daily net assets in this pool is transferred to AMFI on monthly basis.

The following are the details (accrual and utilization) of the pool created for investor education and awareness initiatives:

Particulars	For the year/ period ended 31 March 2026	For the year/ period ended 31 March 2025
Opening balance	40.77	21.75
Add: Amount accrued to investor education and awareness fund	55.90	51.96
Add: Income accrued during the year	-	-
Less: Amount transferred to AMFI *	27.95	25.98
Less: Utilization towards investor education and awareness initiatives	18.63	6.96
Closing balance	50.09	40.77

*Amount Includes Mar'26 paid in the April'26

9. Trustee fees:

In accordance with the Trust Deed dated August 06, 2020 between the Sponsor and the Trustee, the Trustee is entitled to annual remuneration, as per limit approved by Board of Directors of Samco Trustee Private Limited.

(₹ in Lakhs)

Scheme	For the year/period ended 31 March 2026	For the year/period ended 31 March 2025
	Amount	Amount
Samco Overnight Fund	0.42	0.62
Samco Flexi Cap Fund	3.75	6.17
Samco Active Momentum Fund	7.80	8.48
Samco ELSS Tax Saver Fund	1.18	1.12
Samco Dynamic Asset Allocation Fund	3.40	5.95

Notes forming part of the Financial Statements (continued)

(₹ in Lakhs)

Scheme	For the year/period ended 31 March 2026	For the year/period ended 31 March 2025
	Amount	Amount
Samco Special Opportunities Fund	1.51	1.51
Samco Multi Cap Fund	3.27	1.45
Samco Arbitrage Fund	0.25	0.10
Samco Multi Asset Allocation Fund	3.37	0.54
Samco Large Cap Fund	1.41	0.03
Samco Large & Mid Cap Fund	1.07	NA
Samco Mid Cap Fund	0.10	NA
Samco Small Cap Fund	0.42	NA

10. Custodian fees:

Deutsche Bank AG provides custodian services to the Schemes of the Fund for which it receives custody fees including transaction and safe keeping fees.

(₹ in Lakhs)

Scheme	For the year/period ended 31 March 2026	For the year/period ended 31 March 2025
	Amount	Amount
Samco Overnight Fund	0.03	0.04
Samco Flexi Cap Fund	0.60	1.53
Samco Active Momentum Fund	0.99	1.05
Samco ELSS Tax Saver Fund	0.15	0.15
Samco Dynamic Asset Allocation Fund	0.53	0.43
Samco Special Opportunities Fund	0.20	0.16
Samco Multi Cap Fund	0.31	0.18
Samco Arbitrage Fund	0.02	0.01
Samco Multi Asset Allocation Fund	0.25	0.04
Samco Large Cap Fund	0.12	0.01
Samco Large & Mid Cap Fund	0.10	NA
Samco Mid Cap Fund	0.01	NA
Samco Small Cap Fund	0.04	NA

11. Registrar and transfer agent ('R&TA') fees:

KFin Technologies Limited (formerly known as KFin Technologies Private Limited) provides Registrar and Transfer service to the Schemes of the Fund for which it receives R&TA fees from Scheme/AMC.

(₹ in Lakhs)

Scheme	For the year/period ended 31 March 2026	For the year/period ended 31 March 2025
	Amount	Amount
Samco Overnight Fund	0.53	0.77
Samco Flexi Cap Fund	20.15	33.18
Samco Active Momentum Fund	41.88	45.50
Samco ELSS Tax Saver Fund	6.31	6.03
Samco Dynamic Asset Allocation Fund	14.24	24.91
Samco Special Opportunities Fund	8.13	8.06
Samco Multi Cap Fund	17.54	7.68

Notes forming part of the Financial Statements (continued)

(₹ in Lakhs)

Scheme	For the year/period ended 31 March 2026	For the year/period ended 31 March 2025
	Amount	Amount
Samco Arbitrage Fund	0.68	0.26
Samco Multi Asset Allocation Fund	14.09	2.19
Samco Large Cap Fund	7.55	0.13
Samco Large & Mid Cap Fund	5.63	NA
Samco Mid Cap Fund	0.44	NA
Samco Small Cap Fund	2.24	NA

12. Details of unclaimed dividend and unclaimed redemption during theyear / period ended March 31, 2026 is as below:

(₹ in Lakhs)

Name of the Scheme	Unclaimed Redemption			
	As at March 31, 2026		As at 31 March 2025	
	No. of investors	Amount	No. of investors	Amount
Samco Flexi Cap Fund	3	0.17	1	0.01

Name of the Scheme	Unclaimed Dividend			
	As at 31 March 2026		As at 31 March 2025	
	No. of investors	Amount	No. of investors	Amount
NIL				

13. Aggregate value of purchases and sales made during the year/period and their percentage to average daily net assets is given as below

(₹ in Lakhs)

Scheme Name	For the year/period ended 31 March 2026			
	Aggregate value of Purchases		Aggregate value of Sales	
	Amount	% of AAUM	Amount	% of AAUM
Samco Overnight Fund	0.00	0.00%	0.00	0.00%
Samco Flexi Cap Fund	64,697.99	172.39%	83,102.77	221.44%
Samco Active Momentum Fund	2,69,772.60	345.94%	3,06,934.70	393.59%
Samco ELSS Tax Saver Fund	16,582.36	140.95%	16,929.59	143.90%
Samco Dynamic Asset Allocation Fund	54,948.21	161.79%	79,000.33	232.60%
Samco Special Opportunities Fund	48,165.46	318.01%	51,361.86	339.11%
Samco Multi Cap Fund	1,43,930.64	440.43%	1,52,305.19	466.06%
Samco Arbitrage Fund	1,865.44	74.31%	2,343.13	93.34%
Samco Multi Asset Allocation Fund	1,87,626.82	556.70%	1,97,488.58	585.96%
Samco Large Cap Fund	29,310.18	208.20%	35,299.87	250.75%
Samco Large & Mid Cap Fund	43,181.36	310.17%	34,388.26	247.01%
Samco Mid Cap Fund	9,228.21	131.17%	3,232.56	45.95%
Samco Small Cap Fund	17,660.76	135.29%	6,696.54	51.30%

Notes forming part of the Financial Statements (continued)

(₹ in Lakhs)

Scheme Name	For the year/period ended 31 March 2025			
	Aggregate value of Purchases		Aggregate value of Sales	
	Amount	% of AAUM	Amount	% of AAUM
Samco Overnight Fund	0.00	0.00%	0.00	0.00%
Samco Flexi Cap Fund	1,56,976.13	254.35%	1,75,211.41	283.90%
Samco Active Momentum Fund	1,55,303.57	183.05%	1,37,439.94	162.00%
Samco ELSS Tax Saver Fund	25,672.69	228.24%	21,490.58	191.06%
Samco Dynamic Asset Allocation Fund	1,07,902.20	181.36%	1,11,733.94	187.80%
Samco Special Opportunities Fund	82,902.42	448.76%	64,262.92	347.86%
Samco Multi Cap Fund	89,945.39	259.23%	59,867.77	172.54%
Samco Arbitrage Fund	3,972.31	140.19%	1,591.41	56.17%
Samco Multi Asset Allocation Fund	30,224.63	151.29%	10,729.23	53.70%
Samco Large Cap Fund	13,594.16	91.05%	0.00	0.00%

14. NAV Per Unit as on March 31, 2026.

(Amount in Rs.)

Scheme Name / Plan Name	Face Value	NAV as on March 31, 2026	Face Value	NAV as on March 31, 2025
Samco Overnight Fund - Regular - Growth	1000.0000	1221.0699	1000.0000	1162.8722
Samco Overnight Fund - Direct - Growth	1000.0000	1230.2250	1000.0000	1169.2880
Samco Flexi Cap Fund - Regular - Growth	10.00	8.81	10.00	9.60
Samco Flexi Cap Fund - Direct - Growth	10.00	9.35	10.00	10.05
Samco Active Momentum Fund - Direct - Growth	10.00	12.26	10.00	14.63
Samco Active Momentum Fund - Regular - Growth	10.00	11.80	10.00	14.28
Samco ELSS Tax Saver Fund - Regular - Growth	10.00	10.98	10.00	11.92
Samco ELSS Tax Saver Fund - Direct - Growth	10.00	11.51	10.00	12.32
Samco Dynamic Asset Allocation Fund - Direct - IDCW	10.00	9.99	10.00	10.48
Samco Dynamic Asset Allocation Fund - Direct - Growth	10.00	10.00	10.00	10.48
Samco Dynamic Asset Allocation Fund - Regular - IDCW	10.00	9.64	10.00	10.26
Samco Dynamic Asset Allocation Fund - Regular - Growth	10.00	9.64	10.00	10.26
Samco Special Opportunities Fund - Regular - Growth	10.00	7.15	10.00	7.73
Samco Special Opportunities Fund - Direct - Growth	10.00	7.36	10.00	7.84
Samco Multi Cap Fund - Regular - Growth	10.00	7.93	10.00	9.03
Samco Multi Cap Fund - Direct - Growth	10.00	8.11	10.00	9.09
Samco Arbitrage Fund - Regular - Growth	10.00	10.58	10.00	10.17
Samco Arbitrage Fund - Direct - Growth	10.00	10.73	10.00	10.19
Samco Multi Asset Allocation Fund - Regular - Growth	10.00	11.61	10.00	10.75
Samco Multi Asset Allocation Fund - Direct - Growth	10.00	11.86	10.00	10.80
Samco Large Cap Fund - Regular - Growth	10.00	8.83	10.00	9.99
Samco Large Cap Fund - Direct - Growth	10.00	8.98	10.00	9.99
Samco Large & Mid Cap Fund - Regular - Growth	10.00	8.56	NA	NA
Samco Large & Mid Cap Fund - Direct - Growth	10.00	8.67	NA	NA
Samco Mid Cap Fund - Regular - Growth	10.00	8.83	NA	NA
Samco Mid Cap Fund - Direct - Growth	10.00	8.84	NA	NA
Samco Small Cap Fund - Regular - Growth	10.00	9.03	NA	NA
Samco Small Cap Fund - Direct - Growth	10.00	9.07	NA	NA

Notes forming part of the Financial Statements (continued)

15. Details of plan-wise dividend/bonus declared during the year/period ended 31 March 2026: Nil (as at 31 March 2025: Nil).
16. No schemes has been matured/merged during the year/period ended 31 March 2026 and during the year/period ended 31 March 2025.
17. Outstanding borrowings as at 31 March 2026: Nil (as at 31 March 2025: Nil).
18. **Income Tax**
No provision for income tax has been made since the income of the Schemes is exempt under Section 10 (23D) of the Income tax Act, 1961.
19. Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996 for the year/period ended 31 March 2026 is Nil and for the year/period ended 31 March 2025 is Nil.
20. Investment made in group companies of sponsor and associate as on 31 March 2026: Nil (as at 31 March 2025: Nil).
21. The Schemes have entered into transactions with certain related parties. The information required in this regard in accordance with Indian Accounting Standard (IND AS) 24 on "Related Party Disclosures" issued by the Institute of Chartered Accountants of India is provided below for related parties with whom transactions have taken place.

(i) Related party relationships

Name of the Related Party	Nature of relationship
Samco Securities Limited	Sponsor of Samco Mutual Fund
Samco Asset Management Private Limited	Investment Manager for the Scheme of Samco Mutual Fund
Samco Trustee Private Limited	Trustee for the Scheme of Samco Mutual Fund
Samco Ventures Private Limited	Holding Company of Sponsor

22. Disclosure under Regulation 25(8) of SEBI (Mutual Funds) Regulations, 1996 is as per Annexure III (a) and (b)
23. **Segment reporting:**
As per the disclosure requirement under Indian Accounting Standard (IND AS) 108 on Operating Segments issued by the ICAI, the Schemes operate only in one segment i.e. to primarily generate returns, based on Schemes' investment objectives.
24. **Contingent Liability as on 31 March 2026 and 31 March 2025:**
As at 31 March 2026: Nil
As at 31 March 2025: Nil

25. **Fair Value Measurement**

The Scheme measures its financial assets and financial liabilities at fair value at each reporting date.

All financial assets and financial liabilities for which fair value is measured or disclosed in the financial statements are categorised within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

- i) Level 1 — Quoted (unadjusted) market prices in active markets for identical assets or liabilities
- ii) Level 2 — Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable
- iii) Level 3 — Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable

Assessing the significance of a particular input requires judgement, considering factors specific to the asset or liability.

Financial instruments recognised at fair value as at 31 March 2026 and 31 March 2025 is given in annexure IV (a),

Notes forming part of the Financial Statements (continued)

26. The Annexures prepared are common for all schemes of SAMCO Mutual Fund wherever applicable. The details in annexure should be read in conjunction with the financial statements of the schemes of the Fund.

27. Financial Risk Management

The Fund's activities expose it to a variety of financial risks: market risk (including currency risk, interest rate risk and price risk), credit risk and liquidity risk.

The Fund's AMC has overall responsibility for the establishment and oversight of the Fund's risk management framework. The Fund's risk management policies are established to identify and analyse the risks faced by the Fund, to set appropriate risk limits and controls and to monitor risks and adherence to limits. Risk management policies and systems are reviewed regularly to reflect changes in market conditions and the Fund's activities. The Fund's Trustees quarterly monitors compliance with the Fund's risk management policies and procedures, and reviews the adequacy of the risk management framework in relation to the risks faced by the Fund which are summarised below.

The Fund uses different methods to measure and manage the various types of risk to which it is exposed; these risks are explained below.

i) Market Risks

Market risk is the risk of loss of future earnings, fair values or future cash flows related to financial instrument that may result from adverse changes in market rates and prices (such as foreign currency rates, interest rates, other price risks). The Fund is exposed to market risk primarily related to Price risk, Foreign currency risk, and Interest rate risk.

a) Price Risks

Price risk is the risk that the fair value of the future cashflows of the financial instrument will fluctuate as a result of changes in market prices and related market variables whether caused by factors specific to an individual investment, its issuer or the market.

The Fund's exposure to price risk arises from investments which are classified as financial assets at Fair Value Through Profit and Loss. The details of fund's exposure to price risk is given in Annexure V(a)

The Manager mitigates the risk through the use of investment strategies that seek to minimise the Fund's tracking error as compared to market indices with the parameters of investment strategy. The maximum exposure resulting from investment in financial instrument is its fair value. The sensitivity of the Fund's net assets attributable to holders of redeemable units to price movements is given in Annexure V(b)

(b) Foreign currency risk

Foreign currency risk is the risk that the fair value or future cash flows of an exposure will fluctuate because of changes in foreign exchange rates. Foreign currency risk arises from recognised financial assets and liabilities denominated in a currency that is not its functional currency (Indian Rupees). The Fund is exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. The Fund may enter into foreign exchange forward contracts to reduce its foreign currency exposure.

Sensitivity Analysis

The effect on the net assets attributable to the unit holders of a reasonably possible weakening of the INR is given in Annexure V(b). The analysis assumes that all other variables, in particular interest rates, remain constant.

(c) Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The Fund manager regularly assesses the economic condition, monitor changes in interest rates outlook and take appropriate measures accordingly to control the impact of interest rate risk.

"Effect of interest rates increase/ decrease, assuming a parallel shift in the yield curve with all other variables held constant on the Fund's net assets is given in annexure VI,

In practice, actual results may differ from this sensitivity analysis and the difference could be material."

Fund's interest rate risk exposure is given in annexure VII. The Fund's assets and liabilities are included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates

ii) Credit risk

Credit risk is the risk that the Fund will incur a loss because its counterparties fail to discharge their contractual obligations. The Fund is exposed to the risk of credit-related losses that can occur as a result of a counterparty or issuer being unable or unwilling to honour its contractual obligations.

The AMC's policy is to closely monitor the creditworthiness of the Fund's counterparties by reviewing their credit ratings, financial statements and press releases on a regular basis.

Notes forming part of the Financial Statements (continued)

i. Credit quality analysis

The Scheme's exposure to credit risk arises in respect of the following financial instruments:

- Cash and cash equivalents (includes banks and custodians)
- Contract for sale of investment in securities and Derivative financial instruments receivable
- Investments in debt and money market securities"

Cash and cash equivalents

The cash and cash equivalents are held with bank and Tri Party Repo, which are generally highly rated, based on ratings provided by rating agencies.

Contract for sale of investment in securities and Derivative financial instruments receivable

Contract for sale of investment in securities and Derivative financial instruments receivable represent margin accounts and sales transactions awaiting settlement. Credit risk relating to unsettled transactions is considered low due to the short settlement period.

Investments in debt and money market securities

Details of scheme's investment in corporate debt and money market securities with the credit ratings is given in annexure VIII. The ratings are provided by credit rating agencies.

ii. Concentration of credit risk

The Fund reviews the credit concentration of debt and money market securities held based on counterparties and industries. Industry wise concentration of scheme's debt and money market securities exposure is given in Annexure IX :

There were no significant concentrations in the debt and money market securities portfolio of credit risk to any individual issuer or group of issuers at March 31, 2026 or March 31, 2025.

iii. Expected Credit Loss principles

For purposes of impairment assessment, the Funds' assets which are measured at amortised cost are considered to have low credit risk as they are not due for payment at the end of the reporting period and there has been no significant increase in the risk of default on the receivables since initial recognition. Accordingly, for the purpose of impairment assessment for these receivables, the loss allowance is measured at an amount equal to 12-month expected credit losses ("ECL"). The ECL for these assets as at the end of the reporting period is not significant.

The main concentration of credit risk to which the Fund is exposed arises from the Fund's investments in Corporate Bond, Certificates of deposit, Commercial paper. These classes of financial assets are not subject to IND AS 109's impairment requirements as they are measured at FVTPL. Hence, no separate maximum exposure to credit risk disclosure is provided for these instruments.

iv) Liquidity risks

Liquidity risk is the risk that the Fund will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset. The Fund's approach to managing liquidity is to ensure, as far as possible, that it will have sufficient liquidity to meet its liabilities when they are due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Fund's reputation.

The responsibility for liquidity risk management rests with the AMC and the Trustees, who has established an appropriate liquidity risk management framework for the management of the Fund's short-term, medium-term and long-term funding and liquidity management requirements. The Fund manages liquidity risk by maintaining adequate reserves, banking facilities and by continuously monitoring forecast and actual cash flows, and by matching the maturity profiles of financial assets and liabilities.

The maturity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows is given in Annexure X

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

For derivative financial instruments, the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives.

28. Analysis of assets and liabilities according to their maturity profile is given in Annexure XI.
29. Load balance utilized for meeting distribution expenses, commission to agents and publicity expenses during year ended March 31, 2026 is Nil. (Previous year – Nil).
30. There were no transactions in credit default swaps during the year ended 31 March 2026 & during the year ended 31 March 2025.

Notes forming part of the Financial Statements (continued)

31. Prior period Comparatives

Schemes Samco Large & Mid Cap Fund, Samco Mid Cap Fund and Samco Small Cap Fund were launched during the current year and hence previous year's figures are not available.

Prior period figures for all the funds except Samco Large & Mid Cap Fund, Samco Mid Cap Fund and Samco Small Cap Fund have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.

Schemes Samco Special Opportunities Fund, Samco Multi Cap Fund, Samco Arbitrage Fund, Samco Multi Asset Allocation Fund & Samco Large Cap Fund were launched during the Previous year and hence previous year's figures are not comparable.

As per our report of even date

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No.
301003E/E300005
Chartered Accountants

**For and on behalf of
Samco Trustee Private Limited**

**For and on behalf of
Samco Asset Management Private
Limited**

Pikashoo Mutha
Partner
Membership No: 131658

G. N. Bajpai
Chairman
DIN : 00946138

Sanjiv J. Kapur
Director
DIN : 09811601

Ishwar G Naik
Director
DIN : 01594246

Jimeet V. Modi
Director
DIN : 05285416

Viraj Gandhi
Chief Executive
Officer

Umeshkumar Mehta
Director & Chief
Investment Officer

Nirali Bhansali
Fund Manager

Dhawal Dhanani
Fund Manager

Place: Mumbai
Date: June 29, 2026

Annexure I (a)

Samco Overnight Fund**Supplementary investment portfolio information and industry wise classification**

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
<u>TRI PARTY REPO (TREP)/CORP BOND REPO</u>				
OTHERS		2,259.68	99.36	100.00
Clearing Corporation of India Ltd		2,259.68	99.36	100.00
OTHER CURRENT ASSETS		26.51	1.16	
TOTAL ASSETS		2,286.19	100.52	
LESS: CURRENT LIABILITIES		11.92	0.52	
NET ASSETS		2,274.27	100.00	

Annexure I (b)

Samco Flexi Cap Fund**Supplementary investment portfolio information and industry wise classification**

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
<u>EQUITY SHARES</u>				
AEROSPACE & DEFENSE	3,77,817.00	1,513.72	5.80	5.88
Bharat Electronics Limited	3,77,817.00	1,513.72	5.80	5.88
AGRICULTURAL FOOD & OTHER PRODUCTS	96,216.00	708.10	2.71	2.75
Marico Limited	96,216.00	708.10	2.71	2.75
AUTO COMPONENTS	26,898.00	1,034.17	3.96	4.02
Schaeffler India Limited	26,898.00	1,034.17	3.96	4.02
AUTOMOBILES	24,666.00	1,570.68	6.02	6.10
Bajaj Auto Limited	8,655.00	760.04	2.91	2.95
Hero MotoCorp Limited	16,011.00	810.64	3.11	3.15
BANKS	15,67,032.00	1,932.55	7.40	7.51
Bank of Maharashtra	11,41,073.00	699.82	2.68	2.72
Karur Vysya Bank Limited	4,25,959.00	1,232.73	4.72	4.79
CAPITAL MARKETS	1,64,029.00	2,139.34	8.20	8.32
HDFC Asset Management Company Limited	58,272.00	1,291.54	4.95	5.03
Nippon Life India Asset Management Limited	1,05,757.00	847.80	3.25	3.29
DIVERSIFIED	4,013.00	1,208.72	4.63	4.70
3M India Limited	4,013.00	1,208.72	4.63	4.70

Samco Flexi Cap Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
ELECTRICAL EQUIPMENT	7,115.00	703.03	2.69	2.73
Apar Industries Limited	7,115.00	703.03	2.69	2.73
FERTILIZERS & AGROCHEMICALS	60,978.00	1,164.56	4.46	4.52
Coromandel International Limited	60,978.00	1,164.56	4.46	4.52
FINANCE	1,58,208.00	2,404.41	9.22	9.34
Can Fin Homes Limited	1,09,589.00	868.00	3.33	3.37
Muthoot Finance Limited	48,619.00	1,536.41	5.89	5.97
FOOD PRODUCTS	1,00,647.00	1,821.54	6.98	7.08
Britannia Industries Limited	15,045.00	815.89	3.13	3.17
Nestle India Limited	85,602.00	1,005.65	3.85	3.91
INDUSTRIAL PRODUCTS	87,973.00	5,747.07	22.03	22.32
AIA Engineering Limited	31,857.00	1,158.51	4.44	4.50
APL Apollo Tubes Limited	56,116.00	1,086.97	4.17	4.22
Cummins India Limited	24,220.00	1,089.92	4.18	4.23
Godawari Power And Ispat limited	4,68,285.00	1,258.75	4.82	4.89
Polycab India Limited	16,847.00	1,152.92	4.42	4.48
MINERALS & MINING	14,69,344.00	1,120.67	4.30	4.35
NMDC Limited	14,69,344.00	1,120.67	4.30	4.35
NON - FERROUS METALS	97,129.00	487.73	1.87	1.89
Hindustan Zinc Limited	97,129.00	487.73	1.87	1.89
PHARMACEUTICALS & BIOTECHNOLOGY	69,483.00	2,187.53	8.39	8.49
Alkem Laboratories Limited	23,283.00	1,233.78	4.73	4.79
JB Chemicals & Pharmaceuticals Limited	46,200.00	953.75	3.66	3.70
TOTAL	45,66,224.00	25,743.82	98.66	100.00
<u>TRI PARTY REPO (TREP)/CORP BOND REPO</u>				
OTHERS		-	-	-
Clearing Corporation of India Ltd		-	-	-
TOTAL		-	-	-
OTHER CURRENT ASSETS		507.43	1.95	
TOTAL ASSETS		26,251.25	100.61	
LESS: CURRENT LIABILITIES		160.06	0.61	
NET ASSETS		26,091.19	100.00	

Annexure I (c)

Samco Active Momentum Fund

Supplementary investment portfolio information and industry wise classification

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
<u>EQUITY SHARES</u>				
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	4,75,690.00	733.18	1.24	1.99
Ashok Leyland Limited	4,75,690.00	733.18	1.24	1.99
AUTO COMPONENTS	1,43,959.00	1,021.39	1.73	2.77
Bharat Forge Limited	2,367.00	39.64	0.07	0.11
JK Tyre & Industries Limited	1,02,827.00	391.67	0.66	1.06
Lumax Auto Technologies Limited	38,765.00	590.08	1.00	1.60
AUTOMOBILES	58,339.00	3,133.04	5.31	8.50
Eicher Motors Limited	16,836.00	1,108.82	1.88	3.01
Force Motors Limited	2,581.00	500.84	0.85	1.36
Hero MotoCorp Limited	12,601.00	637.99	1.08	1.73
TVS Motor Company Limited	26,321.00	885.39	1.50	2.40
BANKS	30,87,555.00	7,765.50	13.17	21.07
AU Small Finance Bank Limited	1,39,903.00	1,178.96	2.00	3.20
Axis Bank Limited	38,750.00	450.00	0.76	1.22
Bank of India	6,590.00	9.03	0.02	0.02
Canara Bank	6,21,176.00	766.84	1.30	2.08
City Union Bank Limited	1,89,731.00	455.07	0.77	1.23
DCB Bank Limited	2,72,858.00	432.02	0.73	1.17
Indian Bank	1,42,003.00	1,200.92	2.04	3.26
Karur Vysya Bank Limited	2,05,385.00	594.38	1.01	1.61
RBL Bank Limited	3,51,147.00	1,017.45	1.72	2.76
State Bank of India	69,482.00	680.51	1.15	1.85
The Federal Bank Limited	2,08,336.00	540.42	0.92	1.47
Ujjivan Small Finance Bank Limited	8,29,434.00	418.95	0.71	1.14
Union Bank of India	12,760.00	20.95	0.04	0.06
CAPITAL MARKETS	60,775.00	1,452.16	2.46	3.94
Multi Commodity Exchange of India Limited	60,775.00	1,452.16	2.46	3.94
CHEMICALS & PETROCHEMICALS	7,741.00	477.04	0.81	1.29
Navin Fluorine International Limited	7,741.00	477.04	0.81	1.29
CONSUMABLE FUELS	1,61,660.00	277.86	0.47	0.75
Sandur Manganese And Iron Ores Ltd	1,61,660.00	277.86	0.47	0.75
CONSUMER DURABLES	13,356.00	457.56	0.78	1.24
Thangamayil Jewellery Limited	13,356.00	457.56	0.78	1.24
DIVERSIFIED METALS	4,216.00	27.61	0.05	0.07
Vedanta Limited	4,216.00	27.61	0.05	0.07

Samco Active Momentum Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
ELECTRICAL EQUIPMENT	1,24,647.00	2,289.29	3.88	6.21
GE Vernova T&D India Limited	17,720.00	645.08	1.09	1.75
MTAR Technologies Limited	28,050.00	972.69	1.65	2.64
TD Power Systems Limited	78,877.00	671.52	1.14	1.82
FERROUS METALS	36,130.00	434.46	0.74	1.18
Indian Metals & Ferro Alloys Limited	36,130.00	434.46	0.74	1.18
FINANCE	35,50,895.00	9,775.32	16.58	26.54
Aditya Birla Capital Limited	11,72,519.00	3,426.69	5.81	9.31
L&T Finance Limited	3,57,801.00	859.44	1.46	2.33
Mahindra & Mahindra Financial Services Limited	1,21,235.00	346.85	0.59	0.94
Muthoot Finance Limited	27,854.00	880.21	1.49	2.39
Religare Enterprises Limited	18,00,000.00	3,638.70	6.17	9.88
Shriram Finance Limited	71,486.00	623.43	1.06	1.69
FOOD PRODUCTS	40,725.00	478.93	0.81	1.30
Avanti Feeds Limited	40,725.00	478.93	0.81	1.30
INDUSTRIAL PRODUCTS	62,392.00	1,301.41	2.21	3.53
Cummins India Limited	14,893.00	670.20	1.14	1.82
Kirloskar Oil Engines Limited	47,499.00	631.21	1.07	1.71
INSURANCE	95,330.00	1,503.11	2.55	4.08
Max Financial Services Limited	66,710.00	994.45	1.69	2.70
SBI Life Insurance Company Limited	28,620.00	508.66	0.86	1.38
IT - SERVICES	13,521.00	418.99	0.71	1.14
Netweb Technologies India Limited	13,521.00	418.99	0.71	1.14
NON - FERROUS METALS	2,81,905.00	1,432.87	2.43	3.89
Hindalco Industries Limited	69,114.00	611.28	1.04	1.66
National Aluminium Company Limited	2,12,791.00	821.59	1.39	2.23
PHARMACEUTICALS & BIOTECHNOLOGY	1,26,058.00	1,665.05	2.83	4.51
Acutaas Chemicals Limited	26,417.00	675.91	1.15	1.83
Laurus Labs Limited	99,641.00	989.14	1.68	2.68
RETAILING	4,02,555.00	946.00	1.60	2.57
FSN E-Commerce Ventures Limited	4,02,555.00	946.00	1.60	2.57
TRANSPORT INFRASTRUCTURE	7,65,474.00	648.74	1.10	1.76
GMR Airports Limited	7,65,474.00	648.74	1.10	1.76
TRANSPORT SERVICES	43,636.00	617.31	1.05	1.67
The Great Eastern Shipping Company Limited	43,636.00	617.31	1.05	1.67
TOTAL	95,56,559.00	36,856.82	62.51	100.00

Samco Active Momentum Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
DERIVATIVES				
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	-1,10,000.00	-170.34	-0.29	2.12
Ashok Leyland Limited	-1,10,000.00	-170.34	-0.29	2.12
AUTO COMPONENTS	34,500.00	571.46	0.97	-7.10
Bharat Forge Limited	34,500.00	571.46	0.97	-7.10
AUTOMOBILES	-29,025.00	-1,399.11	-2.37	17.39
Eicher Motors Limited	-9,600.00	-635.47	-1.08	7.90
Hero MotoCorp Limited	-6,300.00	-320.54	-0.54	3.98
TVS Motor Company Limited	-13,125.00	-443.10	-0.75	5.51
BANKS	2,04,725.00	-1,255.50	-2.14	15.61
AU Small Finance Bank Limited	-83,000.00	-702.97	-1.19	8.74
Axis Bank Limited	-38,750.00	-452.41	-0.77	5.62
Bank of Baroda	1,63,800.00	407.62	0.69	-5.07
Bank of India	3,38,000.00	465.56	0.79	-5.79
Canara Bank	-2,09,250.00	-259.62	-0.44	3.23
Indian Bank	-77,000.00	-649.11	-1.10	8.07
RBL Bank Limited	-2,00,025.00	-582.67	-0.99	7.24
State Bank of India	-2,250.00	-22.15	-0.04	0.28
The Federal Bank Limited	30,000.00	78.12	0.13	-0.97
Union Bank of India	2,83,200.00	462.13	0.78	-5.74
CAPITAL MARKETS	-31,875.00	-763.12	-1.29	9.49
Multi Commodity Exchange of India Limited	-31,875.00	-763.12	-1.29	9.49
DIVERSIFIED METALS	86,250.00	567.01	0.96	-7.05
Vedanta Limited	86,250.00	567.01	0.96	-7.05
FINANCE	-11,78,275.00	-3,874.04	-6.56	48.16
Aditya Birla Capital Limited	-10,01,300.00	-2,928.80	-4.96	36.41
L&T Finance Limited	-1,55,250.00	-373.14	-0.63	4.64
Muthoot Finance Limited	-16,775.00	-528.76	-0.90	6.57
Shriram Finance Limited	-4,950.00	-43.34	-0.07	0.54
INDUSTRIAL PRODUCTS	20,350.00	298.26	0.51	-3.70
APL Apollo Tubes Limited	24,150.00	470.15	0.80	-5.84
Cummins India Limited	-3,800.00	-171.89	-0.29	2.14
INSURANCE	-46,975.00	-730.40	-1.23	9.07
Max Financial Services Limited	-37,600.00	-562.87	-0.95	6.99
SBI Life Insurance Company Limited	-9,375.00	-167.53	-0.28	2.08
NON - FERROUS METALS	-42,800.00	-267.34	-0.46	3.32
Hindalco Industries Limited	-20,300.00	-180.24	-0.31	2.24
National Aluminium Company Limited	-22,500.00	-87.10	-0.15	1.08
PETROLEUM PRODUCTS	2,82,750.00	384.85	0.65	-4.78
Indian Oil Corporation Limited	2,82,750.00	384.85	0.65	-4.78

Samco Active Momentum Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
PHARMACEUTICALS & BIOTECHNOLOGY	-47,600.00	-473.86	-0.80	5.89
Laurus Labs Limited	-47,600.00	-473.86	-0.80	5.89
RETAILING	-2,46,875.00	-581.88	-0.99	7.22
FSN E-Commerce Ventures Limited	-2,46,875.00	-581.88	-0.99	7.22
TRANSPORT INFRASTRUCTURE	-4,11,525.00	-350.41	-0.59	4.36
GMR Airports Limited	-4,11,525.00	-350.41	-0.59	4.36
TOTAL	-15,16,375.00	-8,044.42	-13.63	100.00
<u>TRI PARTY REPO (TREP)/CORP BOND REPO</u>				
OTHERS		-	-	
Clearing Corporation of India Ltd		-	-	
TOTAL		-	-	
OTHER CURRENT ASSETS		25,141.32	42.56	
TOTAL ASSETS		61,998.14	105.07	
LESS: CURRENT LIABILITIES		2,993.17	5.07	
NET ASSETS		59,004.97	100.00	

Annexure I (d)

Samco Elss Tax Saver Fund

Supplementary investment portfolio information and industry wise classification

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
<u>EQUITY SHARES</u>				
AEROSPACE & DEFENSE	17,271.00	189.39	1.96	1.97
Bharat Dynamics Limited	17,271.00	189.39	1.96	1.97
AGRICULTURAL FOOD & OTHER PRODUCTS	34,154.00	251.36	2.60	2.62
Marico Limited	34,154.00	251.36	2.60	2.62
AUTO COMPONENTS	5,94,126.00	560.43	5.81	5.83
Motherson Sumi Wiring India Limited	5,67,501.00	209.41	2.17	2.18
Schaeffler India Limited	6,625.00	254.72	2.64	2.65
Sona BLW Precision Forgings Limited	20,000.00	96.30	1.00	1.00
AUTOMOBILES	4,752.00	240.59	2.49	2.50
Hero MotoCorp Limited	4,752.00	240.59	2.49	2.50
BANKS	5,79,369.00	671.57	6.96	6.99
Bank of Maharashtra	4,40,708.00	270.29	2.80	2.81
Karur Vysya Bank Limited	1,38,661.00	401.28	4.16	4.18

Samco ELSS Tax Saver Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
CAPITAL MARKETS	1,38,798.00	1,342.18	13.90	13.97
360 One WAM Limited	22,999.00	218.40	2.26	2.27
Aditya Birla Sun Life AMC Limited	34,001.00	298.63	3.09	3.11
HDFC Asset Management Company Limited	11,975.00	265.41	2.75	2.76
Nippon Life India Asset Management Limited	69,823.00	559.74	5.80	5.83
CIGARETTES & TOBACCO PRODUCTS	8,781.00	164.51	1.70	1.71
Godfrey Phillips India Limited	8,781.00	164.51	1.70	1.71
COMMERCIAL SERVICES & SUPPLIES	20,158.00	279.63	2.90	2.91
eClerx Services Limited	20,158.00	279.63	2.90	2.91
CONSTRUCTION	1,28,409.00	233.87	2.42	2.43
Engineers India Limited	1,28,409.00	233.87	2.42	2.43
DIVERSIFIED	789.00	237.65	2.46	2.47
3M India Limited	789.00	237.65	2.46	2.47
ELECTRICAL EQUIPMENT	1,321.00	130.53	1.35	1.36
Apar Industries Limited	1,321.00	130.53	1.35	1.36
FERTILIZERS & AGROCHEMICALS	34,379.00	656.57	6.80	6.84
Coromandel International Limited	34,379.00	656.57	6.80	6.84
FINANCE	49,465.00	862.50	8.94	8.99
Can Fin Homes Limited	29,587.00	234.34	2.43	2.44
Muthoot Finance Limited	19,878.00	628.16	6.51	6.55
HEALTHCARE SERVICES	72,485.00	471.35	4.89	4.91
Dr. Lal Path Labs Limited	17,853.00	234.25	2.43	2.44
Metropolis Healthcare Limited	54,632.00	237.10	2.46	2.47
INDUSTRIAL PRODUCTS	1,60,847.00	1,815.61	18.81	18.90
AIA Engineering Limited	6,838.00	248.67	2.58	2.59
APL Apollo Tubes Limited	14,547.00	281.78	2.92	2.93
Astral Limited	7,870.00	125.84	1.30	1.31
Cummins India Limited	7,100.00	319.51	3.31	3.33
Godawari Power And Ispat limited	1,13,922.00	306.22	3.17	3.19
KEI Industries Limited	6,764.00	273.13	2.83	2.84
Polycab India Limited	3,806.00	260.46	2.70	2.71
IT - SOFTWARE	14,204.00	414.86	4.29	4.32
Mphasis Limited	9,840.00	202.02	2.09	2.10
Persistent Systems Limited	4,364.00	212.84	2.20	2.22
MINERALS & MINING	2,99,815.00	228.67	2.37	2.38
NMDC Limited	2,99,815.00	228.67	2.37	2.38

Samco ELSS Tax Saver Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
PHARMACEUTICALS & BIOTECHNOLOGY	30,064.00	855.40	8.86	8.90
Ajanta Pharma Limited	9,942.00	278.88	2.89	2.90
Alkem Laboratories Limited	4,981.00	263.94	2.73	2.75
JB Chemicals & Pharmaceuticals Limited	15,141.00	312.58	3.24	3.25
TOTAL	21,89,187.00	9,606.67	99.51	100.00
<u>TRI PARTY REPO (TREP)/CORP BOND REPO</u>				
OTHERS		-	-	
Clearing Corporation of India Ltd		-	-	
TOTAL		-	-	
OTHER CURRENT ASSETS		118.34	1.21	
TOTAL ASSETS		9,725.01	100.72	
LESS: CURRENT LIABILITIES		69.57	0.72	
NET ASSETS		9,655.44	100.00	

Annexure I (e)

Samco Dynamic Asset Allocation Fund

Supplementary investment portfolio information and industry wise classification

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
<u>GOVERNMENT BOND</u>				
GOVERNMENT OF INDIA	25,00,000.00	2,545.06	12.81	100.00
7.38% Government of India (20/06/2027)	25,00,000.00	2,545.06	12.81	100.00
TOTAL	25,00,000.00	2,545.06	12.81	100.00
<u>EQUITY SHARES</u>				
AEROSPACE & DEFENSE	46,206.00	201.00	1.02	1.47
Bharat Dynamics Limited	2,281.00	25.01	0.13	0.18
Bharat Electronics Limited	43,925.00	175.99	0.89	1.29
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1,00,299.00	154.59	0.78	1.13
Ashok Leyland Limited	1,00,299.00	154.59	0.78	1.13
AUTO COMPONENTS	1,86,506.00	347.63	1.75	2.55
Endurance Technologies Limited	911.00	20.17	0.10	0.15
MRF Limited	4.00	5.14	0.03	0.04
Samvardhana Motherson International Limited	1,71,851.00	180.58	0.91	1.32
UNO Minda Limited	13,740.00	141.74	0.71	1.04

Samco Dynamic Asset Allocation Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
AUTOMOBILES	21,170.00	1,084.52	5.47	7.94
Eicher Motors Limited	10,488.00	690.74	3.48	5.06
Hero MotoCorp Limited	2,028.00	102.68	0.52	0.75
TVS Motor Company Limited	8,654.00	291.10	1.47	2.13
BANKS	9,19,507.00	1,837.12	9.26	13.47
AU Small Finance Bank Limited	38,564.00	324.98	1.64	2.38
Axis Bank Limited	17,539.00	203.68	1.03	1.49
Bank of Baroda	75,076.00	185.89	0.94	1.36
Canara Bank	2,80,687.00	346.51	1.74	2.54
Indian Bank	19,941.00	168.64	0.85	1.24
Punjab National Bank	4,74,389.00	477.05	2.40	3.50
State Bank of India	13,311.00	130.37	0.66	0.96
CAPITAL MARKETS	16,974.00	359.86	1.81	2.63
BSE Limited	9,202.00	246.94	1.24	1.81
HDFC Asset Management Company Limited	3,762.00	83.38	0.42	0.61
Motilal Oswal Financial Services Limited	1,545.00	9.78	0.05	0.07
Nippon Life India Asset Management Limited	2,465.00	19.76	0.10	0.14
CEMENT & CEMENT PRODUCTS	3,027.00	57.03	0.28	0.42
Dalmia Bharat Limited	2,931.00	52.15	0.26	0.38
JK Cement Limited	96.00	4.88	0.02	0.04
CIGARETTES & TOBACCO PRODUCTS	67.00	1.26	0.01	0.01
Godfrey Phillips India Limited	67.00	1.26	0.01	0.01
CONSTRUCTION	4,662.00	163.36	0.82	1.20
Larsen & Toubro Limited	4,662.00	163.36	0.82	1.20
CONSUMER DURABLES	4,839.00	191.21	0.96	1.40
Titan Company Limited	4,839.00	191.21	0.96	1.40
DIVERSIFIED METALS	69,848.00	457.36	2.30	3.35
Vedanta Limited	69,848.00	457.36	2.30	3.35
ELECTRICAL EQUIPMENT	1,054.00	230.51	1.16	1.69
GE Vernova T&D India Limited	121.00	4.40	0.02	0.03
Hitachi Energy India Limited	933.00	226.11	1.14	1.66
FERROUS METALS	3,98,724.00	1,434.24	7.22	10.51
Jindal Steel Limited	27,941.00	311.01	1.57	2.28
JSW Steel Limited	44,254.00	496.75	2.50	3.64
Tata Steel Limited	3,26,529.00	626.48	3.15	4.59
FERTILIZERS & AGROCHEMICALS	112.00	2.14	0.01	0.02
Coromandel International Limited	112.00	2.14	0.01	0.02
FINANCE	12,09,972.00	3,511.42	17.69	25.72
Aditya Birla Capital Limited	1,04,331.00	304.91	1.54	2.23
Bajaj Finance Limited	83,435.00	668.77	3.37	4.90
L&T Finance Limited	99,360.00	238.66	1.20	1.75
Muthoot Finance Limited	6,403.00	202.34	1.02	1.48

Samco Dynamic Asset Allocation Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
Religare Enterprises Limited	8,80,000.00	1,778.92	8.96	13.03
Shriram Finance Limited	36,443.00	317.82	1.60	2.33
FINANCIAL TECHNOLOGY (FINTECH)	19,227.00	184.39	0.93	1.35
One 97 Communications Limited	19,227.00	184.39	0.93	1.35
HEALTHCARE SERVICES	22,405.00	178.12	0.90	1.30
Fortis Healthcare Limited	22,405.00	178.12	0.90	1.30
INDUSTRIAL MANUFACTURING	589.00	7.03	0.04	0.05
Cochin Shipyard Limited	589.00	7.03	0.04	0.05
INDUSTRIAL PRODUCTS	1,538.00	105.25	0.53	0.77
Polycab India Limited	1,538.00	105.25	0.53	0.77
INSURANCE	48,107.00	797.97	4.01	5.84
Max Financial Services Limited	19,902.00	296.68	1.49	2.17
SBI Life Insurance Company Limited	28,205.00	501.29	2.52	3.67
NON - FERROUS METALS	1,28,247.00	781.35	3.93	5.73
Hindalco Industries Limited	35,928.00	317.77	1.60	2.33
Hindustan Zinc Limited	92,319.00	463.58	2.33	3.40
PETROLEUM PRODUCTS	3,41,536.00	755.23	3.80	5.53
Bharat Petroleum Corporation Limited	2,01,091.00	565.07	2.84	4.14
Indian Oil Corporation Limited	1,40,445.00	190.16	0.96	1.39
PHARMACEUTICALS & BIOTECHNOLOGY	11,112.00	307.94	1.55	2.25
Glenmark Pharmaceuticals Limited	7,709.00	164.33	0.83	1.20
Torrent Pharmaceuticals Limited	3,403.00	143.61	0.72	1.05
POWER	2,05,559.00	370.91	1.87	2.72
Adani Energy Solutions Limited	7,864.00	73.52	0.37	0.54
Adani Power Limited	1,97,695.00	297.39	1.50	2.18
RETAILING	52,178.00	122.60	0.62	0.90
FSN E-Commerce Ventures Limited	52,178.00	122.60	0.62	0.90
TELECOM - SERVICES	355.00	5.36	0.03	0.05
Bharti Hexacom Limited	355.00	5.36	0.03	0.05
TOTAL	38,13,820.00	13,649.40	68.75	100.00
PREFERENCE SHARES				
AUTOMOBILES	60,900.00	6.24	0.03	100.00
TVS Motor Company Limited (Preference Share)	60,900.00	6.24	0.03	100.00
TOTAL	60,900.00	6.24	0.03	100.00
DERIVATIVES				
AEROSPACE & DEFENSE	(44,850.00)	(195.15)	(0.99)	1.72
Bharat Dynamics Limited	(2,100.00)	(23.04)	(0.12)	0.20
Bharat Electronics Limited	(42,750.00)	(172.11)	(0.87)	1.52

Samco Dynamic Asset Allocation Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	(95,000.00)	(147.11)	(0.74)	1.30
Ashok Leyland Limited	(95,000.00)	(147.11)	(0.74)	1.30
AUTO COMPONENTS	(1,79,250.00)	(311.56)	(1.57)	2.74
Samvardhana Motherson International Limited	(1,66,050.00)	(175.23)	(0.88)	1.54
UNO Minda Limited	(13,200.00)	(136.33)	(0.69)	1.20
AUTOMOBILES	(20,925.00)	(1,077.14)	(5.43)	9.48
Eicher Motors Limited	(10,400.00)	(688.43)	(3.47)	6.06
Hero MotoCorp Limited	(1,950.00)	(99.22)	(0.50)	0.87
TVS Motor Company Limited	(8,575.00)	(289.49)	(1.46)	2.55
BANKS	(9,09,125.00)	(1,813.78)	(9.14)	15.97
AU Small Finance Bank Limited	(38,000.00)	(321.84)	(1.62)	2.83
Axis Bank Limited	(17,500.00)	(204.31)	(1.03)	1.80
Bank of Baroda	(73,125.00)	(181.97)	(0.92)	1.60
Canara Bank	(2,76,750.00)	(343.36)	(1.73)	3.02
Indian Bank	(19,000.00)	(160.17)	(0.81)	1.41
Punjab National Bank	(4,72,000.00)	(476.63)	(2.40)	4.20
State Bank of India	(12,750.00)	(125.50)	(0.63)	1.11
CAPITAL MARKETS	(12,600.00)	(322.62)	(1.62)	2.85
BSE Limited	(9,000.00)	(242.52)	(1.22)	2.14
HDFC Asset Management Company Limited	(3,600.00)	(80.10)	(0.40)	0.71
CEMENT & CEMENT PRODUCTS	(2,925.00)	(52.31)	(0.26)	0.46
Dalmia Bharat Limited	(2,925.00)	(52.31)	(0.26)	0.46
CONSTRUCTION	(4,550.00)	(159.93)	(0.81)	1.41
Larsen & Toubro Limited	(4,550.00)	(159.93)	(0.81)	1.41
CONSUMER DURABLES	(4,725.00)	(187.25)	(0.94)	1.65
Titan Company Limited	(4,725.00)	(187.25)	(0.94)	1.65
DIVERSIFIED METALS	(69,000.00)	(453.61)	(2.28)	4.00
Vedanta Limited	(69,000.00)	(453.61)	(2.28)	4.00
ELECTRICAL EQUIPMENT	(900.00)	(219.24)	(1.10)	1.93
Hitachi Energy India Limited	(900.00)	(219.24)	(1.10)	1.93
FERROUS METALS	(3,95,875.00)	(1,424.81)	(7.17)	12.55
Jindal Steel Limited	(27,500.00)	(306.63)	(1.54)	2.70
JSW Steel Limited	(43,875.00)	(493.68)	(2.49)	4.35
Tata Steel Limited	(3,24,500.00)	(624.50)	(3.14)	5.50
FINANCE	(3,27,175.00)	(1,724.11)	(8.68)	15.20
Aditya Birla Capital Limited	(1,02,300.00)	(299.23)	(1.51)	2.64
Bajaj Finance Limited	(83,250.00)	(669.75)	(3.37)	5.90
L&T Finance Limited	(99,000.00)	(237.95)	(1.20)	2.10
Muthoot Finance Limited	(6,325.00)	(199.37)	(1.00)	1.76
Shriram Finance Limited	(36,300.00)	(317.81)	(1.60)	2.80

Samco Dynamic Asset Allocation Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
FINANCIAL TECHNOLOGY (FINTECH)	(18,850.00)	(181.39)	(0.91)	1.60
One 97 Communications Limited	(18,850.00)	(181.39)	(0.91)	1.60
HEALTHCARE SERVICES	(21,700.00)	(173.07)	(0.87)	1.52
Fortis Healthcare Limited	(21,700.00)	(173.07)	(0.87)	1.52
INDUSTRIAL PRODUCTS	(1,500.00)	(101.39)	(0.51)	0.89
Polycab India Limited	(1,500.00)	(101.39)	(0.51)	0.89
INSURANCE	(47,725.00)	(796.00)	(4.01)	7.01
Max Financial Services Limited	(19,600.00)	(293.41)	(1.48)	2.58
SBI Life Insurance Company Limited	(28,125.00)	(502.59)	(2.53)	4.43
NON - FERROUS METALS	(1,27,575.00)	(779.16)	(3.93)	6.86
Hindalco Industries Limited	(35,700.00)	(316.98)	(1.60)	2.79
Hindustan Zinc Limited	(91,875.00)	(462.18)	(2.33)	4.07
PETROLEUM PRODUCTS	(3,35,975.00)	(747.81)	(3.77)	6.58
Bharat Petroleum Corporation Limited	(1,99,475.00)	(562.02)	(2.83)	4.94
Indian Oil Corporation Limited	(1,36,500.00)	(185.79)	(0.94)	1.64
PHARMACEUTICALS & BIOTECHNOLOGY	(10,750.00)	(298.18)	(1.50)	2.63
Glenmark Pharmaceuticals Limited	(7,500.00)	(160.70)	(0.81)	1.42
Torrent Pharmaceuticals Limited	(3,250.00)	(137.48)	(0.69)	1.21
POWER	(7,425.00)	(69.56)	(0.35)	0.61
Adani Energy Solutions Limited	(7,425.00)	(69.56)	(0.35)	0.61
RETAILING	(50,000.00)	(117.85)	(0.59)	1.04
FSN E-Commerce Ventures Limited	(50,000.00)	(117.85)	(0.59)	1.04
TOTAL	(26,88,400.00)	(11,353.03)	(57.17)	100.00
<u>TRI PARTY REPO (TREP)/CORP BOND REPO</u>				
OTHERS		-	-	-
Clearing Corporation of India Ltd		-	-	-
TOTAL		-	-	-
OTHER CURRENT ASSETS		7,576.49	38.14	
TOTAL ASSETS		23,777.19	119.70	
LESS: CURRENT LIABILITIES		3,913.40	19.70	
NET ASSETS		19,863.79	100.00	

Annexure I (f)

Samco Special Opportunities Fund

Supplementary investment portfolio information and industry wise classification

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
<u>EQUITY SHARES</u>				
AUTOMOBILES	20,600.00	942.33	8.56	8.62
Eicher Motors Limited	4,458.00	293.60	2.67	2.69
Hero MotoCorp Limited	6,223.00	315.07	2.86	2.88
TVS Motor Company Limited	9,919.00	333.66	3.03	3.05
BANKS	15,84,810.00	2,545.48	23.13	23.31
AU Small Finance Bank Limited	30,504.00	257.06	2.34	2.35
Canara Bank	2,09,763.00	258.95	2.35	2.37
City Union Bank Limited	1,35,855.00	325.85	2.96	2.98
Equitas Small Finance Bank Limited	4,23,470.00	219.06	1.99	2.01
Indian Bank	39,106.00	330.72	3.01	3.03
Karur Vysya Bank Limited	89,116.00	257.90	2.34	2.36
State Bank of India	33,207.00	325.23	2.96	2.98
The Federal Bank Limited	1,22,377.00	317.45	2.88	2.91
Ujjivan Small Finance Bank Limited	5,01,412.00	253.26	2.30	2.32
FERROUS METALS	3,78,355.00	872.29	7.93	7.98
Jindal Steel Limited	23,591.00	262.59	2.39	2.40
Steel Authority of India Limited	1,75,469.00	265.70	2.41	2.43
Tata Steel Limited	1,79,295.00	344.00	3.13	3.15
FINANCE	7,54,549.00	1,837.84	16.70	16.84
L&T Finance Limited	1,17,889.00	283.17	2.57	2.59
Mahindra & Mahindra Financial Services Limited	99,130.00	283.61	2.58	2.60
Religare Enterprises Limited	5,10,000.00	1,030.97	9.37	9.45
Shriram Finance Limited	27,530.00	240.09	2.18	2.20
INDUSTRIAL PRODUCTS	2,29,288.00	2,313.45	21.03	21.18
Graphite India Limited	40,429.00	249.33	2.27	2.28
HEG Limited	50,457.00	273.68	2.49	2.51
Inox India Limited	25,309.00	297.38	2.70	2.72
KEI Industries Limited	5,708.00	230.49	2.09	2.11
KRN Heat Exchanger And Refrigeration Limited	29,623.00	252.34	2.29	2.31
Polycab India Limited	3,356.00	229.67	2.09	2.10
PTC Industries Limited	2,039.00	305.54	2.78	2.80
R R Kabel Limited	18,644.00	241.14	2.19	2.21
Vesuvius India Limited	53,723.00	233.88	2.13	2.14
INSURANCE	72,475.00	688.39	6.26	6.30
ICICI Prudential Life Insurance Company Limited	44,642.00	227.47	2.07	2.08
Max Financial Services Limited	11,778.00	175.57	1.60	1.61
SBI Life Insurance Company Limited	16,055.00	285.35	2.59	2.61
MINERALS & MINING	4,64,894.00	905.64	8.23	8.29
Gujarat Mineral Development Corporation Limited	54,564.00	308.91	2.81	2.83
Lloyds Metals And Energy Limited	23,738.00	301.88	2.74	2.76
NMDC Limited	3,86,592.00	294.85	2.68	2.70

Samco Special Opportunities Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
PETROLEUM PRODUCTS	4,45,153.00	817.32	7.43	7.48
Bharat Petroleum Corporation Limited	1,02,482.00	287.97	2.62	2.64
Indian Oil Corporation Limited	1,95,570.00	264.80	2.41	2.42
Mangalore Refinery and Petrochemicals Limited	1,47,101.00	264.55	2.40	2.42
TOTAL	39,50,124.00	10,922.74	99.27	100.00
<u>TRI PARTY REPO (TREP)/CORP BOND REPO</u>				
OTHERS		-	-	-
Clearing Corporation of India Ltd		-	-	-
TOTAL		-	-	-
OTHER CURRENT ASSETS		145.83	1.32	
TOTAL ASSETS		11,068.57	100.59	
LESS: CURRENT LIABILITIES		64.42	0.59	
NET ASSETS		11,004.15	100.00	

Annexure I (g)

Samco Multi Cap Fund

Supplementary investment portfolio information and industry wise classification

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
<u>EQUITY SHARES</u>				
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	2,12,613.00	327.70	1.40	2.05
Ashok Leyland Limited	2,12,613.00	327.70	1.40	2.05
AUTO COMPONENTS	2,52,628.00	590.80	2.52	3.70
Bharat Forge Limited	8,000.00	133.97	0.57	0.84
JK Tyre & Industries Limited	72,428.00	275.88	1.18	1.73
Samvardhana Motherson International Limited	1,72,200.00	180.95	0.77	1.13
AUTOMOBILES	81,417.00	1,560.88	6.67	9.77
Eicher Motors Limited	13,195.00	869.02	3.71	5.44
Force Motors Limited	1,481.00	287.39	1.23	1.80
Tata Motors Passenger Vehicles Limited	60,000.00	177.72	0.76	1.11
TVS Motor Company Limited	6,741.00	226.75	0.97	1.42
BANKS	14,55,975.00	3,628.95	15.50	22.70
AU Small Finance Bank Limited	16,000.00	134.83	0.58	0.84
Axis Bank Limited	31,900.00	370.45	1.58	2.32
Bank of Baroda	70,200.00	173.82	0.74	1.09
Bank of India	2,66,355.00	364.88	1.56	2.28
Canara Bank	1,84,769.00	228.10	0.97	1.43
City Union Bank Limited	1,21,995.00	292.61	1.25	1.83

Samco Multi Cap Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
Indian Bank	49,753.00	420.76	1.80	2.63
Karur Vysya Bank Limited	1,02,784.00	297.46	1.27	1.86
RBL Bank Limited	1,03,773.00	300.68	1.28	1.88
State Bank of India	26,355.00	258.12	1.10	1.61
The Federal Bank Limited	1,51,465.00	392.90	1.68	2.46
The Jammu & Kashmir Bank Limited	2,74,126.00	301.57	1.29	1.89
Union Bank of India	56,500.00	92.77	0.40	0.58
CAPITAL MARKETS	1,66,338.00	942.27	4.02	5.89
Anand Rathi Wealth Limited	10,171.00	308.73	1.32	1.93
Angel One Limited	1,43,298.00	326.05	1.39	2.04
Multi Commodity Exchange of India Limited	12,869.00	307.49	1.31	1.92
CHEMICALS & PETROCHEMICALS	5,255.00	323.84	1.38	2.03
Navin Fluorine International Limited	5,255.00	323.84	1.38	2.03
DIVERSIFIED METALS	63,250.00	414.16	1.77	2.59
Vedanta Limited	63,250.00	414.16	1.77	2.59
FINANCE	2,70,955.00	1,134.00	4.84	7.08
Aditya Birla Capital Limited	43,400.00	126.84	0.54	0.79
Can Fin Homes Limited	39,060.00	309.37	1.32	1.93
L&T Finance Limited	1,49,720.00	359.63	1.54	2.25
Shriram Finance Limited	38,775.00	338.16	1.44	2.11
INDUSTRIAL PRODUCTS	32,517.00	493.59	2.11	3.08
APL Apollo Tubes Limited	10,109.00	195.81	0.84	1.22
Kirloskar Oil Engines Limited	22,408.00	297.78	1.27	1.86
INSURANCE	24,612.00	411.06	1.76	2.57
Max Financial Services Limited	9,200.00	137.14	0.59	0.86
SBI Life Insurance Company Limited	15,412.00	273.92	1.17	1.71
IT - SERVICES	9,180.00	284.47	1.21	1.78
Netweb Technologies India Limited	9,180.00	284.47	1.21	1.78
IT - SOFTWARE	39,900.00	941.20	4.02	5.89
Tata Consultancy Services Limited	39,900.00	941.20	4.02	5.89
NON - FERROUS METALS	3,44,890.00	1,566.20	6.69	9.80
Hindalco Industries Limited	39,200.00	346.70	1.48	2.17
Hindustan Copper Limited	58,214.00	264.00	1.13	1.65
National Aluminium Company Limited	2,47,476.00	955.50	4.08	5.98
PETROLEUM PRODUCTS	3,37,990.00	807.97	3.45	5.05
Bharat Petroleum Corporation Limited	59,250.00	166.49	0.71	1.04
Chennai Petroleum Corporation Limited	31,740.00	307.04	1.31	1.92
Indian Oil Corporation Limited	2,47,000.00	334.44	1.43	2.09

Samco Multi Cap Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
PHARMACEUTICALS & BIOTECHNOLOGY	1,24,445.00	1,717.32	7.34	10.74
Dr. Reddy's Laboratories Limited	74,375.00	933.33	3.99	5.84
JB Chemicals & Pharmaceuticals Limited	15,481.00	319.59	1.36	2.00
Laurus Labs Limited	30,839.00	306.14	1.31	1.91
Torrent Pharmaceuticals Limited	3,750.00	158.26	0.68	0.99
POWER	3,39,569.00	227.41	0.97	1.42
Reliance Infrastructure Limited	3,39,569.00	227.41	0.97	1.42
TRANSPORT SERVICES	1,52,971.00	617.11	2.63	3.86
Shipping Corporation Of India Limited	1,29,453.00	284.41	1.21	1.78
The Great Eastern Shipping Company Limited	23,518.00	332.70	1.42	2.08
TOTAL	39,14,505.00	15,988.93	68.28	100.00
DERIVATIVES				
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	(2,10,000.00)	(325.19)	(1.39)	3.28
Ashok Leyland Limited	(2,10,000.00)	(325.19)	(1.39)	3.28
AUTO COMPONENTS	(1,73,550.00)	(299.46)	(1.28)	3.02
Bharat Forge Limited	(7,500.00)	(124.23)	(0.53)	1.25
Samvardhana Motherson International Limited	(1,66,050.00)	(175.23)	(0.75)	1.77
AUTOMOBILES	(78,950.00)	(1,267.39)	(5.41)	12.77
Eicher Motors Limited	(13,100.00)	(867.15)	(3.70)	8.74
Tata Motors Passenger Vehicles Limited	(59,200.00)	(175.74)	(0.75)	1.77
TVS Motor Company Limited	(6,650.00)	(224.50)	(0.96)	2.26
BANKS	(8,28,250.00)	(2,392.24)	(10.21)	24.10
AU Small Finance Bank Limited	(16,000.00)	(135.51)	(0.58)	1.37
Axis Bank Limited	(31,875.00)	(372.14)	(1.59)	3.75
Bank of Baroda	(67,275.00)	(167.41)	(0.71)	1.69
Bank of India	(2,60,000.00)	(358.12)	(1.53)	3.61
Canara Bank	(1,75,500.00)	(217.74)	(0.93)	2.19
Indian Bank	(49,000.00)	(413.07)	(1.76)	4.16
State Bank of India	(25,500.00)	(251.00)	(1.07)	2.53
The Federal Bank Limited	(1,50,000.00)	(390.60)	(1.67)	3.93
Union Bank of India	(53,100.00)	(86.65)	(0.37)	0.87
DIVERSIFIED METALS	(62,100.00)	(408.25)	(1.74)	4.11
Vedanta Limited	(62,100.00)	(408.25)	(1.74)	4.11
FINANCE	(2,26,750.00)	(807.05)	(3.44)	8.14
Aditya Birla Capital Limited	(40,300.00)	(117.88)	(0.50)	1.19
L&T Finance Limited	(1,48,500.00)	(356.92)	(1.52)	3.60
Shriram Finance Limited	(37,950.00)	(332.25)	(1.42)	3.35
INDUSTRIAL PRODUCTS	(9,800.00)	(190.79)	(0.81)	1.92
APL Apollo Tubes Limited	(9,800.00)	(190.79)	(0.81)	1.92

Samco Multi Cap Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
INSURANCE	(24,575.00)	(412.47)	(1.76)	4.16
Max Financial Services Limited	(9,200.00)	(137.72)	(0.59)	1.39
SBI Life Insurance Company Limited	(15,375.00)	(274.75)	(1.17)	2.77
IT - SOFTWARE	(39,900.00)	(942.28)	(4.02)	9.48
Tata Consultancy Services Limited	(39,900.00)	(942.28)	(4.02)	9.48
NON - FERROUS METALS	(2,82,950.00)	(1,291.62)	(5.52)	13.01
Hindalco Industries Limited	(39,200.00)	(348.06)	(1.49)	3.51
National Aluminium Company Limited	(2,43,750.00)	(943.56)	(4.03)	9.50
PETROLEUM PRODUCTS	(3,01,025.00)	(493.14)	(2.11)	4.97
Bharat Petroleum Corporation Limited	(57,275.00)	(161.37)	(0.69)	1.63
Indian Oil Corporation Limited	(2,43,750.00)	(331.77)	(1.42)	3.34
PHARMACEUTICALS & BIOTECHNOLOGY	(78,125.00)	(1,096.43)	(4.68)	11.04
Dr. Reddy's Laboratories Limited	(74,375.00)	(937.79)	(4.00)	9.44
Torrent Pharmaceuticals Limited	(3,750.00)	(158.64)	(0.68)	1.60
TOTAL	(23,15,975.00)	(9,926.31)	(42.37)	100.00
<u>TRI PARTY REPO (TREP)/CORP BOND REPO</u>				
OTHERS		-	-	-
Clearing Corporation of India Ltd		-	-	-
TOTAL		-	-	-
OTHER CURRENT ASSETS		8,594.05	36.69	
TOTAL ASSETS		24,582.98	104.97	
LESS: CURRENT LIABILITIES		1,164.35	4.97	
NET ASSETS		23,418.63	100.00	

Annexure I (h)

Samco Arbitrage Fund

Supplementary investment portfolio information and industry wise classification

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
<u>EQUITY SHARES</u>				
AUTO COMPONENTS	73,800.00	77.55	2.48	3.80
Samvardhana Motherson International Limited	73,800.00	77.55	2.48	3.80
AUTOMOBILES	8,400.00	248.19	7.93	12.16
Mahindra & Mahindra Limited	8,400.00	248.19	7.93	12.16
BANKS	58,200.00	361.57	11.55	17.72
HDFC Bank Limited	28,600.00	209.22	6.68	10.25
ICICI Bank Limited	5,600.00	67.53	2.16	3.31
Kotak Mahindra Bank Limited	24,000.00	84.82	2.71	4.16
CAPITAL MARKETS	1,250.00	29.87	0.95	1.46
Multi Commodity Exchange of India Limited	1,250.00	29.87	0.95	1.46
CONSTRUCTION	1,750.00	61.32	1.96	3.00
Larsen & Toubro Limited	1,750.00	61.32	1.96	3.00
CONSUMER DURABLES	2,450.00	96.81	3.09	4.74
Titan Company Limited	2,450.00	96.81	3.09	4.74
FINANCE	36,300.00	310.75	9.92	15.22
Bajaj Finance Limited	8,250.00	66.13	2.11	3.24
Shriram Finance Limited	28,050.00	244.62	7.81	11.98
FINANCIAL TECHNOLOGY (FINTECH)	14,500.00	139.06	4.44	6.81
One 97 Communications Limited	14,500.00	139.06	4.44	6.81
FOOD PRODUCTS	875.00	47.45	1.52	2.32
Britannia Industries Limited	875.00	47.45	1.52	2.32
INSURANCE	8,800.00	51.97	1.66	2.55
HDFC Life Insurance Company Limited	8,800.00	51.97	1.66	2.55
NON - FERROUS METALS	5,600.00	49.53	1.58	2.43
Hindalco Industries Limited	5,600.00	49.53	1.58	2.43
TELECOM - SERVICES	8,71,475.00	318.69	10.18	15.61
Bharti Airtel Limited	13,775.00	245.53	7.84	12.03
Vodafone Idea Limited	8,57,700.00	73.16	2.34	3.58
TRANSPORT SERVICES	6,300.00	248.44	7.94	12.18
InterGlobe Aviation Limited	6,300.00	248.44	7.94	12.18
TOTAL	10,89,700.00	2,041.20	65.20	100.00
<u>DERIVATIVES</u>				
AUTO COMPONENTS	(73,800.00)	(77.88)	(2.49)	3.79
Samvardhana Motherson International Limited	(73,800.00)	(77.88)	(2.49)	3.79

Samco Arbitrage Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
AUTOMOBILES	(8,400.00)	(250.47)	(8.00)	12.19
Mahindra & Mahindra Limited	(8,400.00)	(250.47)	(8.00)	12.19
BANKS	(58,200.00)	(363.42)	(11.61)	17.68
HDFC Bank Limited	(28,600.00)	(210.47)	(6.72)	10.24
ICICI Bank Limited	(5,600.00)	(67.86)	(2.17)	3.30
Kotak Mahindra Bank Limited	(24,000.00)	(85.09)	(2.72)	4.14
CAPITAL MARKETS	(1,250.00)	(29.93)	(0.96)	1.46
Multi Commodity Exchange of India Limited	(1,250.00)	(29.93)	(0.96)	1.46
CONSTRUCTION	(1,750.00)	(61.51)	(1.96)	2.99
Larsen & Toubro Limited	(1,750.00)	(61.51)	(1.96)	2.99
CONSUMER DURABLES	(2,450.00)	(97.09)	(3.10)	4.72
Titan Company Limited	(2,450.00)	(97.09)	(3.10)	4.72
FINANCE	(36,300.00)	(313.32)	(10.01)	15.25
Bajaj Finance Limited	(8,250.00)	(66.37)	(2.12)	3.23
Shriram Finance Limited	(28,050.00)	(246.95)	(7.89)	12.02
FINANCIAL TECHNOLOGY (FINTECH)	(14,500.00)	(140.39)	(4.48)	6.83
One 97 Communications Limited	(14,500.00)	(140.39)	(4.48)	6.83
FOOD PRODUCTS	(875.00)	(47.69)	(1.52)	2.32
Britannia Industries Limited	(875.00)	(47.69)	(1.52)	2.32
INSURANCE	(8,800.00)	(52.18)	(1.67)	2.54
HDFC Life Insurance Company Limited	(8,800.00)	(52.18)	(1.67)	2.54
NON - FERROUS METALS	(5,600.00)	(49.97)	(1.60)	2.43
Hindalco Industries Limited	(5,600.00)	(49.97)	(1.60)	2.43
TELECOM - SERVICES	(8,71,475.00)	(321.32)	(10.26)	15.63
Bharti Airtel Limited	(13,775.00)	(247.73)	(7.91)	12.05
Vodafone Idea Limited	(8,57,700.00)	(73.59)	(2.35)	3.58
TRANSPORT SERVICES	(6,300.00)	(249.83)	(7.98)	12.17
InterGlobe Aviation Limited	(6,300.00)	(249.83)	(7.98)	12.17
TOTAL	(10,89,700.00)	(2,055.00)	(65.64)	100.00
<u>TRI PARTY REPO (TREP)/CORP BOND REPO</u>				
OTHERS		599.91	19.16	100.00
Clearing Corporation of India Ltd		599.91	19.16	100.00
TOTAL		599.91	19.16	100.00
OTHER CURRENT ASSETS		659.06	21.05	
TOTAL ASSETS		3,300.17	105.41	
LESS: CURRENT LIABILITIES		169.50	5.41	
NET ASSETS		3,130.67	100.00	

Annexure I (i)

Samco Multi Asset Allocation Fund

Supplementary investment portfolio information and industry wise classification

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
<u>DEBENTURES/BONDS</u>				
GOVERNMENT OF INDIA	45,00,000.00	4,520.01	11.67	100.00
6.99% Government of India (17/04/2026)	35,00,000.00	3,501.99	9.04	77.48
7.38% Government of India (20/06/2027)	10,00,000.00	1,018.02	2.63	22.52
TOTAL	45,00,000.00	4,520.01	11.67	100.00
<u>EQUITY SHARES</u>				
AEROSPACE & DEFENSE	31,401.00	125.81	0.32	3.22
Bharat Electronics Limited	31,401.00	125.81	0.32	3.22
AUTO COMPONENTS	94,730.00	99.54	0.26	2.55
Samvardhana Motherson International Limited	94,730.00	99.54	0.26	2.55
AUTOMOBILES	19,389.00	941.63	2.43	24.08
Eicher Motors Limited	2,897.00	190.80	0.49	4.88
Hero MotoCorp Limited	11,539.00	584.22	1.51	14.94
TVS Motor Company Limited	4,953.00	166.61	0.43	4.26
BANKS	1,43,451.00	371.49	0.95	9.50
Axis Bank Limited	9,753.00	113.26	0.29	2.90
Bank of Baroda	44,934.00	111.26	0.29	2.85
Canara Bank	47,916.00	59.15	0.15	1.51
Punjab National Bank	35,529.00	35.73	0.09	0.91
State Bank of India	5,319.00	52.09	0.13	1.33
CONSTRUCTION	2,357.00	82.59	0.21	2.11
Larsen & Toubro Limited	2,357.00	82.59	0.21	2.11
CONSUMER DURABLES	2,705.00	106.89	0.28	2.73
Titan Company Limited	2,705.00	106.89	0.28	2.73
DIVERSIFIED METALS	1,052.00	6.89	0.02	0.18
Vedanta Limited	1,052.00	6.89	0.02	0.18
FERROUS METALS	78,267.00	282.66	0.74	7.23
Jindal Steel Limited	3,672.00	40.87	0.11	1.05
JSW Steel Limited	10,602.00	119.01	0.31	3.04
Tata Steel Limited	63,993.00	122.78	0.32	3.14
FINANCE	2,50,027.00	505.62	1.31	12.93
Religare Enterprises Limited	2,50,000.00	505.38	1.31	12.92
Shriram Finance Limited	27.00	0.24	-	0.01
INDUSTRIAL PRODUCTS	21,631.00	418.99	1.08	10.71
APL Apollo Tubes Limited	21,631.00	418.99	1.08	10.71

Samco Multi Asset Allocation Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
INSURANCE	10,135.00	180.13	0.47	4.61
SBI Life Insurance Company Limited	10,135.00	180.13	0.47	4.61
MINERALS & MINING	5,03,623.00	384.11	0.99	9.82
NMDC Limited	5,03,623.00	384.11	0.99	9.82
NON - FERROUS METALS	17,758.00	89.28	0.23	2.29
Hindalco Industries Limited	28.00	0.25	-	0.01
Hindustan Zinc Limited	17,730.00	89.03	0.23	2.28
PETROLEUM PRODUCTS	1,10,201.00	195.65	0.50	5.00
Bharat Petroleum Corporation Limited	31,898.00	89.63	0.23	2.29
Indian Oil Corporation Limited	78,303.00	106.02	0.27	2.71
PHARMACEUTICALS & BIOTECHNOLOGY	2,826.00	119.25	0.31	3.04
Torrent Pharmaceuticals Limited	2,826.00	119.25	0.31	3.04
TOTAL	12,89,553.00	3,910.53	10.10	100.00
<u>PREFERENCE SHARES</u>				
AUTOMOBILES	19,812.00	2.03	0.01	100.00
TVS Motor Company Limited (Preference Share)	19,812.00	2.03	0.01	100.00
TOTAL	19,812.00	2.03	0.01	100.00
<u>DERIVATIVES</u>				
AEROSPACE & DEFENSE	(31,350.00)	(126.22)	(0.33)	38.69
Bharat Electronics Limited	(31,350.00)	(126.22)	(0.33)	38.69
AUTO COMPONENTS	(92,250.00)	(97.35)	(0.25)	29.84
Samvardhana Motherson International Limited	(92,250.00)	(97.35)	(0.25)	29.84
AUTOMOBILES	(19,100.00)	(930.80)	(2.41)	285.33
Eicher Motors Limited	(2,800.00)	(185.35)	(0.48)	56.82
Hero MotoCorp Limited	(11,400.00)	(580.03)	(1.50)	177.80
TVS Motor Company Limited	(4,900.00)	(165.42)	(0.43)	50.71
BANKS	(1,37,750.00)	(361.24)	(0.92)	110.73
Axis Bank Limited	(9,375.00)	(109.45)	(0.28)	33.55
Bank of Baroda	(43,875.00)	(109.18)	(0.28)	33.47
Canara Bank	(47,250.00)	(58.62)	(0.15)	17.97
Punjab National Bank	(32,000.00)	(32.31)	(0.08)	9.90
State Bank of India	(5,250.00)	(51.68)	(0.13)	15.84
CONSTRUCTION	(2,275.00)	(79.97)	(0.21)	24.51
Larsen & Toubro Limited	(2,275.00)	(79.97)	(0.21)	24.51
CONSUMER DURABLES	(2,625.00)	(104.03)	(0.27)	31.89
Titan Company Limited	(2,625.00)	(104.03)	(0.27)	31.89

Samco Multi Asset Allocation Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
FERROUS METALS	(73,750.00)	(265.20)	(0.68)	81.29
Jindal Steel Limited	(3,125.00)	(34.84)	(0.09)	10.68
JSW Steel Limited	(10,125.00)	(113.93)	(0.29)	34.92
Tata Steel Limited	(60,500.00)	(116.43)	(0.30)	35.69
INDUSTRIAL PRODUCTS	(21,350.00)	(415.64)	(1.07)	127.41
APL Apollo Tubes Limited	(21,350.00)	(415.64)	(1.07)	127.41
INSURANCE	(10,125.00)	(180.93)	(0.47)	55.46
SBI Life Insurance Company Limited	(10,125.00)	(180.93)	(0.47)	55.46
MINERALS & MINING	(4,99,500.00)	(382.27)	(0.99)	117.18
NMDC Limited	(4,99,500.00)	(382.27)	(0.99)	117.18
NON - FERROUS METALS	(17,150.00)	(86.27)	(0.22)	26.44
Hindustan Zinc Limited	(17,150.00)	(86.27)	(0.22)	26.44
COMMODITY	2,000.00	3,015.22	7.79	(924.26)
GOLD	2,000.00	3,015.22	7.79	(924.26)
PETROLEUM PRODUCTS	(1,09,600.00)	(195.20)	(0.50)	59.83
Bharat Petroleum Corporation Limited	(31,600.00)	(89.03)	(0.23)	27.29
Indian Oil Corporation Limited	(78,000.00)	(106.17)	(0.27)	32.54
PHARMACEUTICALS & BIOTECHNOLOGY	(2,750.00)	(116.33)	(0.30)	35.66
Torrent Pharmaceuticals Limited	(2,750.00)	(116.33)	(0.30)	35.66
TOTAL	(10,17,575.00)	(326.23)	(0.83)	100.00
<u>EXCHANGE TRADED FUNDS</u>	32,86,363.00	4,100.39	10.59	100.00
HDFC Gold ETF	32,86,363.00	4,100.39	10.59	100.00
TOTAL	32,86,363.00	4,100.39	10.59	100.00
<u>TRI PARTY REPO (TREP)/CORP BOND REPO</u>				
OTHERS		-	-	-
Clearing Corporation of India Ltd		-	-	-
TOTAL		-	-	-
OTHER CURRENT ASSETS		26,452.77	68.32	
TOTAL ASSETS		38,985.73	100.68	
LESS: CURRENT LIABILITIES		265.71	0.68	
NET ASSETS		38,720.02	100.00	

Annexure I (j)

Samco Large Cap Fund**Supplementary investment portfolio information and industry wise classification**

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
<u>EQUITY SHARES</u>				
AEROSPACE & DEFENSE	41,503.00	166.28	1.55	2.29
Bharat Electronics Limited	41,503.00	166.28	1.55	2.29
AUTO COMPONENTS	3,48,542.00	366.25	3.42	5.04
Samvardhana Motherson International Limited	3,48,542.00	366.25	3.42	5.04
AUTOMOBILES	21,456.00	973.87	9.09	13.39
Eicher Motors Limited	7,825.00	515.35	4.81	7.09
TVS Motor Company Limited	13,631.00	458.52	4.28	6.30
BANKS	6,33,386.00	1,415.82	13.22	19.50
Axis Bank Limited	26,645.00	309.43	2.89	4.26
Bank of Baroda	1,06,192.00	262.93	2.46	3.62
Canara Bank	1,91,155.00	235.98	2.20	3.25
Punjab National Bank	2,75,673.00	277.22	2.59	3.82
State Bank of India	33,721.00	330.26	3.08	4.55
CONSTRUCTION	30.00	1.05	0.01	0.01
Larsen & Toubro Limited	30.00	1.05	0.01	0.01
CONSUMABLE FUELS	25,000.00	112.61	1.05	1.55
Coal India Limited	25,000.00	112.61	1.05	1.55
CONSUMER DURABLES	9,704.00	383.44	3.58	5.28
Titan Company Limited	9,704.00	383.44	3.58	5.28
DIVERSIFIED METALS	66,643.00	436.38	4.07	6.01
Vedanta Limited	66,643.00	436.38	4.07	6.01
FERROUS METALS	1,21,553.00	749.02	7.00	10.31
Jindal Steel Limited	26,917.00	299.61	2.80	4.12
JSW Steel Limited	28,780.00	323.06	3.02	4.45
Tata Steel Limited	65,856.00	126.35	1.18	1.74
FINANCE	40,980.00	357.39	3.34	4.92
Shriram Finance Limited	40,980.00	357.39	3.34	4.92
FOOD PRODUCTS	1,603.00	86.93	0.81	1.20
Britannia Industries Limited	1,603.00	86.93	0.81	1.20
INSURANCE	21,231.00	377.34	3.52	5.19
SBI Life Insurance Company Limited	21,231.00	377.34	3.52	5.19
NON - FERROUS METALS	1,19,360.00	800.88	7.47	11.02
Hindalco Industries Limited	52,711.00	466.20	4.35	6.41
Hindustan Zinc Limited	66,649.00	334.68	3.12	4.61

Samco Large Cap Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
OIL	76,500.00	217.76	2.03	3.00
Oil & Natural Gas Corporation Limited	76,500.00	217.76	2.03	3.00
PETROLEUM PRODUCTS	1,02,087.00	138.90	1.29	1.91
Bharat Petroleum Corporation Limited	463.00	1.30	0.01	0.02
Indian Oil Corporation Limited	1,01,624.00	137.60	1.28	1.89
PHARMACEUTICALS & BIOTECHNOLOGY	9,090.00	383.62	3.58	5.28
Torrent Pharmaceuticals Limited	9,090.00	383.62	3.58	5.28
POWER	1,14,098.00	297.16	2.77	4.10
Adani Power Limited	57,098.00	85.89	0.80	1.18
NTPC Limited	57,000.00	211.27	1.97	2.92
TOTAL	17,52,766.00	7,264.70	67.80	100.00
<u>PREFERENCE SHARES</u>				
AUTOMOBILES	65,192.00	6.68	0.06	100.00
TVS Motor Company Limited (Preference Share)	65,192.00	6.68	0.06	100.00
TOTAL	65,192.00	6.68	0.06	100.00
<u>DERIVATIVES</u>				
AEROSPACE & DEFENSE	(19,950.00)	(80.32)	(0.75)	1.56
Bharat Electronics Limited	(19,950.00)	(80.32)	-0.75	1.56
AUTO COMPONENTS	(2,82,900.00)	(298.54)	(2.79)	5.78
Samvardhana Motherson International Limited	(2,82,900.00)	(298.54)	-2.79	5.78
AUTOMOBILES	(17,550.00)	(809.81)	(7.56)	15.69
Eicher Motors Limited	(6,700.00)	(443.51)	-4.14	8.59
TVS Motor Company Limited	(10,850.00)	(366.30)	-3.42	7.10
BANKS	(4,60,725.00)	(1,027.28)	(9.60)	19.91
Axis Bank Limited	(21,250.00)	(248.09)	-2.32	4.81
Bank of Baroda	(78,975.00)	(196.53)	-1.84	3.81
Canara Bank	(1,14,750.00)	(142.37)	-1.33	2.76
Punjab National Bank	(2,24,000.00)	(226.20)	-2.11	4.38
State Bank of India	(21,750.00)	(214.09)	-2.00	4.15
CHEMICALS & PETROCHEMICALS	400.00	48.49	0.45	(0.94)
Solar Industries India Limited	400.00	48.49	0.45	(0.94)
CONSUMER DURABLES	(6,825.00)	(270.47)	(2.53)	5.24
Titan Company Limited	(6,825.00)	(270.47)	-2.53	5.24
DIVERSIFIED METALS	(47,150.00)	(309.96)	(2.89)	6.01
Vedanta Limited	(47,150.00)	(309.96)	-2.89	6.01

Samco Large Cap Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
FERROUS METALS	(65,625.00)	(531.17)	(4.96)	10.29
Jindal Steel Limited	(20,000.00)	(223.00)	-2.08	4.32
JSW Steel Limited	(23,625.00)	(265.83)	-2.48	5.15
Tata Steel Limited	(22,000.00)	(42.34)	-0.40	0.82
FINANCE	(27,225.00)	(238.35)	(2.23)	4.62
Shriram Finance Limited	(27,225.00)	(238.35)	-2.23	4.62
FOOD PRODUCTS	(625.00)	(34.06)	(0.32)	0.66
Britannia Industries Limited	(625.00)	(34.06)	-0.32	0.66
INSURANCE	(16,875.00)	(301.56)	(2.82)	5.84
SBI Life Insurance Company Limited	(16,875.00)	(301.56)	-2.82	5.84
NON - FERROUS METALS	(94,675.00)	(637.90)	(5.95)	12.36
Hindalco Industries Limited	(42,000.00)	(372.92)	-3.48	7.23
Hindustan Zinc Limited	(52,675.00)	(264.98)	-2.47	5.13
OIL	(45,000.00)	(128.14)	(1.20)	2.48
Oil & Natural Gas Corporation Limited	(45,000.00)	(128.14)	-1.20	2.48
PETROLEUM PRODUCTS	(97,500.00)	(132.71)	(1.24)	2.57
Indian Oil Corporation Limited	(97,500.00)	(132.71)	-1.24	2.57
PHARMACEUTICALS & BIOTECHNOLOGY	(6,250.00)	(264.39)	(2.47)	5.12
Torrent Pharmaceuticals Limited	(6,250.00)	(264.39)	-2.47	5.12
POWER	(39,000.00)	(145.28)	(1.36)	2.81
NTPC Limited	(39,000.00)	(145.28)	-1.36	2.81
TOTAL	(12,27,475.00)	(5,161.45)	(48.22)	100.00
OTHER CURRENT ASSETS		4,115.51	38.45	
TOTAL ASSETS		11,386.89	106.31	
LESS: CURRENT LIABILITIES		677.11	6.31	
NET ASSETS		10,709.78	100.00	

Annexure I (k)

Samco Large & Mid Cap Fund

Supplementary investment portfolio information and industry wise classification

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
<u>EQUITY SHARES</u>				
AEROSPACE & DEFENSE	8,376.00	33.56	0.30	0.44
Bharat Electronics Limited	8,376.00	33.56	0.30	0.44
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	93,837.00	144.63	1.29	1.89
Ashok Leyland Limited	93,837.00	144.63	1.29	1.89
AUTO COMPONENTS	2,52,590.00	570.20	5.10	7.46
Bharat Forge Limited	6,000.00	100.48	0.90	1.31
Exide Industries Limited	1,15,200.00	331.66	2.97	4.34
Samvardhana Motherson International Limited	1,31,390.00	138.06	1.23	1.81
AUTOMOBILES	11,645.00	795.01	7.11	10.40
Eicher Motors Limited	1,277.00	84.10	0.75	1.10
Maruti Suzuki India Limited	4,050.00	498.39	4.46	6.52
TVS Motor Company Limited	6,318.00	212.52	1.90	2.78
BANKS	23,80,651.00	1,749.91	15.65	22.90
AU Small Finance Bank Limited	5,600.00	47.19	0.42	0.62
Axis Bank Limited	2,705.00	31.41	0.28	0.41
Bank of Baroda	12,966.00	32.10	0.29	0.42
Bank of India	1,53,358.00	210.09	1.88	2.75
Canara Bank	49,643.00	61.28	0.55	0.80
HDFC Bank Limited	1,11,650.00	816.78	7.30	10.68
Indian Bank	8,456.00	71.51	0.64	0.94
State Bank of India	5,211.00	51.04	0.46	0.67
The Federal Bank Limited	19,324.00	50.13	0.45	0.66
Union Bank of India	21,338.00	35.04	0.31	0.46
Yes Bank Limited	19,90,400.00	343.34	3.07	4.49
DIVERSIFIED METALS	52,610.00	344.49	3.08	4.51
Vedanta Limited	52,610.00	344.49	3.08	4.51
ELECTRICAL EQUIPMENT	10.00	2.42	0.02	0.03
Hitachi Energy India Limited	10.00	2.42	0.02	0.03
FERROUS METALS	19,003.00	36.46	0.33	0.48
Tata Steel Limited	19,003.00	36.46	0.33	0.48
FINANCE	6,41,506.00	1,424.39	12.73	18.63
Aditya Birla Capital Limited	2,01,368.00	588.50	5.26	7.69
L&T Finance Limited	71,804.00	172.47	1.54	2.26
LIC Housing Finance Limited	25,000.00	123.81	1.11	1.62
Sammaan Capital Limited	3,39,700.00	507.92	4.54	6.65
Shriram Finance Limited	3,634.00	31.69	0.28	0.41

Samco Large & Mid Cap Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
INDUSTRIAL PRODUCTS	15,160.00	412.24	3.68	5.39
APL Apollo Tubes Limited	10,533.00	204.02	1.82	2.67
Cummins India Limited	4,627.00	208.22	1.86	2.72
INSURANCE	46,509.00	698.50	6.25	9.14
Max Financial Services Limited	44,697.00	666.30	5.96	8.72
SBI Life Insurance Company Limited	1,812.00	32.20	0.29	0.42
NON - FERROUS METALS	83,284.00	441.31	3.95	5.77
Hindalco Industries Limited	24,030.00	212.53	1.90	2.78
National Aluminium Company Limited	59,254.00	228.78	2.05	2.99
PETROLEUM PRODUCTS	1,20,000.00	162.48	1.45	2.13
Indian Oil Corporation Limited	1,20,000.00	162.48	1.45	2.13
PHARMACEUTICALS & BIOTECHNOLOGY	60,068.00	666.27	5.96	8.71
Torrent Pharmaceuticals Limited	4,268.00	180.13	1.61	2.36
Zydus Lifesciences Limited	55,800.00	486.14	4.35	6.35
RETAILING	68,504.00	160.99	1.44	2.12
FSN E-Commerce Ventures Limited	68,504.00	160.99	1.44	2.12
TOTAL	38,53,753.00	7,642.86	68.34	100.00
<u>PREFERENCE SHARES</u>				
AUTOMOBILES	21,000.00	2.15	0.02	100.00
TVS Motor Company Limited (Preference Share)	21,000.00	2.15	0.02	100.00
TOTAL	21,000.00	2.15	0.02	100.00
DERIVATIVES				
AEROSPACE & DEFENSE	(7,125.00)	(28.69)	(0.26)	0.38
Bharat Electronics Limited	(7,125.00)	(28.69)	(0.26)	0.38
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	(90,000.00)	(139.37)	(1.25)	1.85
Ashok Leyland Limited	(90,000.00)	(139.37)	(1.25)	1.85
AUTO COMPONENTS	(2,50,350.00)	(569.00)	(5.09)	7.55
Bharat Forge Limited	(6,000.00)	(99.38)	(0.89)	1.32
Exide Industries Limited	(1,15,200.00)	(333.33)	(2.98)	4.42
Samvardhana Motherson International Limited	(1,29,150.00)	(136.29)	(1.22)	1.81
AUTOMOBILES	(11,550.00)	(792.05)	(7.08)	10.50
Eicher Motors Limited	(1,200.00)	(79.43)	(0.71)	1.05
Maruti Suzuki India Limited	(4,050.00)	(499.93)	(4.47)	6.63
TVS Motor Company Limited	(6,300.00)	(212.69)	(1.90)	2.82
BANKS	(23,64,500.00)	(1,713.62)	(15.33)	22.72
AU Small Finance Bank Limited	(5,000.00)	(42.35)	(0.38)	0.56
Axis Bank Limited	(2,500.00)	(29.19)	(0.26)	0.39
Bank of Baroda	(11,700.00)	(29.12)	(0.26)	0.39
Bank of India	(1,50,800.00)	(207.71)	(1.86)	2.75
Canara Bank	(47,250.00)	(58.62)	(0.52)	0.78

Samco Large & Mid Cap Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
HDFC Bank Limited	(1,11,650.00)	(821.63)	(7.35)	10.89
Indian Bank	(8,000.00)	(67.44)	(0.60)	0.89
State Bank of India	(4,500.00)	(44.29)	(0.40)	0.59
The Federal Bank Limited	(15,000.00)	(39.06)	(0.35)	0.52
Union Bank of India	(17,700.00)	(28.88)	(0.26)	0.38
Yes Bank Limited	(19,90,400.00)	(345.33)	(3.09)	4.58
DIVERSIFIED METALS	(51,750.00)	(340.20)	(3.04)	4.51
Vedanta Limited	(51,750.00)	(340.20)	(3.04)	4.51
FERROUS METALS	(16,500.00)	(31.75)	(0.28)	0.42
Tata Steel Limited	(16,500.00)	(31.75)	(0.28)	0.42
FINANCE	(6,36,150.00)	(1,411.39)	(12.62)	18.71
Aditya Birla Capital Limited	(1,98,400.00)	(580.32)	(5.19)	7.70
L&T Finance Limited	(69,750.00)	(167.64)	(1.50)	2.22
LIC Housing Finance Limited	(25,000.00)	(124.48)	(1.11)	1.65
Sammaan Capital Limited	(3,39,700.00)	(510.06)	(4.56)	6.76
Shriram Finance Limited	(3,300.00)	(28.89)	(0.26)	0.38
INDUSTRIAL PRODUCTS	(15,100.00)	(412.48)	(3.69)	5.47
APL Apollo Tubes Limited	(10,500.00)	(204.41)	(1.83)	2.71
Cummins India Limited	(4,600.00)	(208.07)	(1.86)	2.76
INSURANCE	(45,900.00)	(691.48)	(6.18)	9.17
Max Financial Services Limited	(44,400.00)	(664.67)	(5.94)	8.81
SBI Life Insurance Company Limited	(1,500.00)	(26.81)	(0.24)	0.36
NON - FERROUS METALS	(80,050.00)	(429.06)	(3.84)	5.69
Hindalco Industries Limited	(23,800.00)	(211.32)	(1.89)	2.80
National Aluminium Company Limited	(56,250.00)	(217.74)	(1.95)	2.89
PETROLEUM PRODUCTS	(1,17,000.00)	(159.25)	(1.42)	2.11
Indian Oil Corporation Limited	(1,17,000.00)	(159.25)	(1.42)	2.11
PHARMACEUTICALS & BIOTECHNOLOGY	(60,050.00)	(668.46)	(5.98)	8.87
Torrent Pharmaceuticals Limited	(4,250.00)	(179.79)	(1.61)	2.38
Zydus Lifesciences Limited	(55,800.00)	(488.67)	(4.37)	6.49
RETAILING	(65,625.00)	(154.68)	(1.38)	2.05
FSN E-Commerce Ventures Limited	(65,625.00)	(154.68)	(1.38)	2.05
TOTAL	(38,11,650.00)	(7,541.48)	(67.44)	100.00
OTHER CURRENT ASSETS		4,564.33	40.81	
TOTAL ASSETS		12,209.34	109.15	
LESS: CURRENT LIABILITIES		1,023.90	9.15	
NET ASSETS		11,185.44	100.00	

Annexure I (I)

Samco Mid Cap Fund

Supplementary investment portfolio information and industry wise classification

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
<u>EQUITY SHARES</u>				
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1,37,560.00	212.02	3.20	4.13
Ashok Leyland Limited	1,37,560.00	212.02	3.20	4.13
AUTO COMPONENTS	7,741.00	238.70	3.61	4.64
Bharat Forge Limited	7,655.00	128.19	1.94	2.49
MRF Limited	86.00	110.51	1.67	2.15
AUTOMOBILES	3,610.00	182.77	2.76	3.55
Hero MotoCorp Limited	3,610.00	182.77	2.76	3.55
BANKS	8,66,046.00	1,296.92	19.57	25.22
AU Small Finance Bank Limited	21,527.00	181.41	2.74	3.53
Bank of India	1,36,572.00	187.09	2.82	3.64
Bank of Maharashtra	2,99,444.00	183.65	2.77	3.57
IDBI Bank Limited	1,69,830.00	104.45	1.58	2.03
Indian Bank	25,951.00	219.47	3.31	4.27
The Federal Bank Limited	75,161.00	194.97	2.94	3.79
Union Bank of India	1,37,561.00	225.88	3.41	4.39
CAPITAL MARKETS	6,502.00	144.11	2.18	2.80
HDFC Asset Management Company Limited	6,502.00	144.11	2.18	2.80
CONSTRUCTION	7,59,666.00	168.19	2.54	3.27
IRB Infrastructure Developers Limited	7,59,666.00	168.19	2.54	3.27
DIVERSIFIED	498.00	150.00	2.26	2.92
3M India Limited	498.00	150.00	2.26	2.92
ELECTRICAL EQUIPMENT	5,679.00	325.57	4.91	6.33
GE Vernova T&D India Limited	5,102.00	185.73	2.80	3.61
Hitachi Energy India Limited	577.00	139.84	2.11	2.72
FINANCE	2,13,633.00	830.67	12.55	16.16
Aditya Birla Capital Limited	64,887.00	189.63	2.86	3.69
L&T Finance Limited	84,593.00	203.19	3.07	3.95
LIC Housing Finance Limited	18,558.00	91.91	1.39	1.79
Mahindra & Mahindra Financial Services Limited	38,097.00	109.00	1.65	2.12
Muthoot Finance Limited	7,498.00	236.94	3.58	4.61
INDUSTRIAL PRODUCTS	12,522.00	347.25	5.25	6.75
APL Apollo Tubes Limited	8,437.00	163.42	2.47	3.18
Cummins India Limited	4,085.00	183.83	2.78	3.57

Samco Mid Cap Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
INSURANCE	10,843.00	161.64	2.44	3.14
Max Financial Services Limited	10,843.00	161.64	2.44	3.14
MINERALS & MINING	2,09,351.00	159.67	2.41	3.10
NMDC Limited	2,09,351.00	159.67	2.41	3.10
NON - FERROUS METALS	92,746.00	358.09	5.41	6.96
National Aluminium Company Limited	92,746.00	358.09	5.41	6.96
PETROLEUM PRODUCTS	44,605.00	149.61	2.26	2.91
Hindustan Petroleum Corporation Limited	44,605.00	149.61	2.26	2.91
RETAILING	61,463.00	144.44	2.18	2.81
FSN E-Commerce Ventures Limited	61,463.00	144.44	2.18	2.81
TELECOM - SERVICES	38,873.00	162.54	2.45	3.16
Indus Towers Limited	38,873.00	162.54	2.45	3.16
TRANSPORT INFRASTRUCTURE	1,30,553.00	110.63	1.67	2.15
GMR Airports Limited	1,30,553.00	110.63	1.67	2.15
TOTAL	26,01,891.00	5,142.82	77.65	100.00
OTHER CURRENT ASSETS		1,518.34	22.92	
TOTAL ASSETS		6,661.16	100.57	
LESS: CURRENT LIABILITIES		37.75	0.57	
NET ASSETS		6,623.41	100.00	

Annexure I (m)

Samco Small Cap Fund**Supplementary investment portfolio information and industry wise classification**

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at March 31, 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets.

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
<u>EQUITY SHARES</u>				
AEROSPACE & DEFENSE	2,000.00	60.71	0.50	0.62
Data Patterns (India) Limited	2,000.00	60.71	0.50	0.62
AGRICULTURAL FOOD & OTHER PRODUCTS	1,05,063.00	351.25	2.87	3.61
CCL Products (India) Limited	4,390.00	45.71	0.37	0.47
Gujarat Ambuja Exports Limited	26,475.00	35.98	0.29	0.37
LT Foods Limited	74,198.00	269.56	2.21	2.77
AUTO COMPONENTS	8,76,407.00	1,060.54	8.69	10.91
Asahi India Glass Limited	11,052.00	86.69	0.71	0.89
Banco Products (I) Limited	6,191.00	31.22	0.26	0.32
CEAT Limited	1,420.00	46.04	0.38	0.47
Craftsman Automation Limited	570.00	39.77	0.33	0.41
FIEM Industries Limited	4,871.00	93.08	0.76	0.96
Jamna Auto Industries Limited	1,16,394.00	130.27	1.07	1.34
JK Tyre & Industries Limited	9,234.00	35.17	0.29	0.36
Lumax Auto Technologies Limited	11,317.00	172.27	1.41	1.77
Motherson Sumi Wiring India Limited	7,08,681.00	261.50	2.14	2.69
Sansera Engineering Limited	3,916.00	81.24	0.66	0.84
Shriram Pistons and Rings Ltd	2,761.00	83.29	0.68	0.86
AUTOMOBILES	562.00	109.06	0.89	1.12
Force Motors Limited	562.00	109.06	0.89	1.12
BANKS	7,22,339.00	1,010.37	8.28	10.39
City Union Bank Limited	31,892.00	76.49	0.63	0.79
DCB Bank Limited	57,548.00	91.12	0.75	0.94
Karur Vysya Bank Limited	1,96,230.00	567.89	4.65	5.84
RBL Bank Limited	23,123.00	67.00	0.55	0.69
The Karnataka Bank Limited	25,500.00	56.85	0.47	0.58
The South Indian Bank Limited	2,76,128.00	94.49	0.77	0.97
Ujjivan Small Finance Bank Limited	1,11,918.00	56.53	0.46	0.58
BEVERAGES	6,120.00	83.72	0.68	0.86
India Glycols Limited	4,336.00	36.81	0.30	0.38
Radico Khaitan Limited	1,784.00	46.91	0.38	0.48
CAPITAL MARKETS	1,84,918.00	1,018.50	8.33	10.47
Aditya Birla Sun Life AMC Limited	43,165.00	379.12	3.10	3.90
Anand Rathi Wealth Limited	2,029.00	61.59	0.50	0.63
Angel One Limited	1,08,874.00	247.72	2.03	2.55
Multi Commodity Exchange of India Limited	2,816.00	67.29	0.55	0.69
UTI Asset Management Company Limited	28,034.00	262.78	2.15	2.70

Samco Small Cap Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
CHEMICALS & PETROCHEMICALS	26,909.00	419.97	3.43	4.32
Aether Industries Limited	7,183.00	78.62	0.64	0.81
Anupam Rasayan India Limited	15,410.00	189.68	1.55	1.95
Navin Fluorine International Limited	815.00	50.22	0.41	0.52
Privi Speciality Chemicals Limited	3,501.00	101.45	0.83	1.04
COMMERCIAL SERVICES & SUPPLIES	18,568.00	257.58	2.11	2.65
eClerx Services Limited	18,568.00	257.58	2.11	2.65
CONSTRUCTION	1,49,853.00	272.93	2.23	2.81
Engineers India Limited	1,49,853.00	272.93	2.23	2.81
CONSUMABLE FUELS	17,909.00	30.78	0.25	0.32
Sandur Manganese And Iron Ores Ltd	17,909.00	30.78	0.25	0.32
CONSUMER DURABLES	2,159.00	73.97	0.61	0.76
Thangamayil Jewellery Limited	2,159.00	73.97	0.61	0.76
ELECTRICAL EQUIPMENT	25,478.00	311.32	2.55	3.20
Avalon Technologies Limited	10,096.00	93.69	0.77	0.96
MTAR Technologies Limited	3,313.00	114.88	0.94	1.18
TD Power Systems Limited	12,069.00	102.75	0.84	1.06
ENTERTAINMENT	28,252.00	160.17	1.31	1.65
Sun TV Network Limited	28,252.00	160.17	1.31	1.65
FERROUS METALS	9,337.00	112.28	0.92	1.15
Indian Metals & Ferro Alloys Limited	9,337.00	112.28	0.92	1.15
FERTILIZERS & AGROCHEMICALS	8,427.00	73.32	0.60	0.75
Sharda Cropchem Limited	8,427.00	73.32	0.60	0.75
FINANCE	77,218.00	380.03	3.11	3.91
Can Fin Homes Limited	43,771.00	346.69	2.84	3.57
Edelweiss Financial Services Limited	33,447.00	33.34	0.27	0.34
FOOD PRODUCTS	9,680.00	112.23	0.92	1.16
Avanti Feeds Limited	6,190.00	72.79	0.60	0.75
Manorama Industries Limited	3,490.00	39.44	0.32	0.41
HEALTHCARE SERVICES	69,838.00	449.93	3.68	4.62
Dr. Lal Path Labs Limited	14,484.00	190.04	1.56	1.95
Metropolis Healthcare Limited	44,620.00	193.65	1.58	1.99
Yatharth Hospital And Trauma Care Services Limited	10,734.00	66.24	0.54	0.68
INDUSTRIAL MANUFACTURING	6,610.00	139.40	1.14	1.43
Dynamatic Technologies Limited	1,072.00	96.59	0.79	0.99
Syrma SGS Technology Limited	5,538.00	42.81	0.35	0.44

Samco Small Cap Fund Supplementary investment portfolio information and industry wise classification (continued)

Industry and Company Particulars	Quantity	Amount (₹ in Lakhs)	Percentage to Net Assets	Percentage to Investment Category
INDUSTRIAL PRODUCTS	1,23,738.00	714.26	5.85	7.35
Gallantt Ispat Limited	8,669.00	47.56	0.39	0.49
Godawari Power And Ispat limited	92,576.00	248.84	2.04	2.56
Graphite India Limited	8,285.00	51.09	0.42	0.53
Kirloskar Oil Engines Limited	4,824.00	64.11	0.52	0.66
Timken India Limited	9,384.00	302.66	2.48	3.11
IT - SERVICES	29,555.00	456.73	3.74	4.70
Affle 3i Limited	27,830.00	403.28	3.30	4.15
Netweb Technologies India Limited	1,725.00	53.45	0.44	0.55
IT - SOFTWARE	66,055.00	219.67	1.80	2.26
Birlasoft Limited	66,055.00	219.67	1.80	2.26
MINERALS & MINING	19,233.00	253.51	2.07	2.61
Gravita India Limited	19,233.00	253.51	2.07	2.61
NON - FERROUS METALS	12,822.00	58.15	0.48	0.60
Hindustan Copper Limited	12,822.00	58.15	0.48	0.60
PETROLEUM PRODUCTS	39,440.00	104.82	0.86	1.08
Chennai Petroleum Corporation Limited	4,304.00	41.63	0.34	0.43
Mangalore Refinery and Petrochemicals Limited	35,136.00	63.19	0.52	0.65
PHARMACEUTICALS & BIOTECHNOLOGY	41,480.00	995.99	8.14	10.24
Acutaas Chemicals Limited	9,236.00	236.31	1.93	2.43
JB Chemicals & Pharmaceuticals Limited	19,075.00	393.78	3.22	4.05
Laurus Labs Limited	2,357.00	23.40	0.19	0.24
Pfizer Limited	6,374.00	300.88	2.46	3.09
Strides Pharma Science Limited	4,438.00	41.62	0.34	0.43
TELECOM - EQUIPMENT & ACCESSORIES	35,000.00	61.73	0.51	0.63
Sterlite Technologies Limited	35,000.00	61.73	0.51	0.63
TELECOM - SERVICES	91,647.00	225.54	1.85	2.32
RailTel Corporation of India Limited	91,647.00	225.54	1.85	2.32
TEXTILES & APPARELS	13,393.00	45.36	0.37	0.47
Arvind Limited	13,393.00	45.36	0.37	0.47
TRANSPORT SERVICES	23,151.00	99.76	0.81	1.03
Shipping Corporation Of India Limited	19,060.00	41.87	0.34	0.43
The Great Eastern Shipping Company Limited	4,091.00	57.89	0.47	0.60
TOTAL	28,43,161.00	9,723.58	79.58	100.00
OTHER CURRENT ASSETS		2,546.63	20.84	
TOTAL ASSETS		12,270.21	100.42	
LESS: CURRENT LIABILITIES		49.41	0.42	
NET ASSETS		12,220.80	100.00	

Annexure II: Portfolio disclosure for derivative positions.**Samco Active Momentum Fund (F.Y. 2025-26)****A. Hedging Positions through Futures as on March 31, 2026**

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Samco Active Momentum Fund	Aditya Birla Capital Limited	Short	295.95	292.50	1,054.03
Samco Active Momentum Fund	AU Small Finance Bank Limited	Short	890.45	846.95	140.10
Samco Active Momentum Fund	Ashok Leyland Ltd	Short	163.39	154.85	35.77
Samco Active Momentum Fund	Canara Bank Ltd	Short	131.43	124.07	53.41
Samco Active Momentum Fund	Eicher Motors Limited	Short	6,842.35	6,619.50	112.44
Samco Active Momentum Fund	FSN E-Commerce Ventures Limited	Short	240.62	235.70	113.47
Samco Active Momentum Fund	GMR Airports Limited	Short	88.90	85.15	75.46
Samco Active Momentum Fund	Hero MotoCorp Ltd	Short	5,186.04	5,088.00	57.61
Samco Active Momentum Fund	Hindalco Industries Ltd	Short	874.41	887.90	35.44
Samco Active Momentum Fund	Indian Bank	Short	875.07	843.00	141.93
Samco Active Momentum Fund	Cummins India Ltd	Short	4,640.99	4,523.30	33.19
Samco Active Momentum Fund	Laurus Labs Limited	Short	1,014.38	995.50	100.01
Samco Active Momentum Fund	L&T Finance Limited	Short	248.18	240.35	79.87
Samco Active Momentum Fund	Max Financial Services Limited	Short	1,561.82	1,497.00	99.58
Samco Active Momentum Fund	Multi Commodity Exchange of India Ltd	Short	2,420.43	2,394.10	197.51
Samco Active Momentum Fund	Muthoot Finance Ltd	Short	3,206.34	3,152.10	121.85
Samco Active Momentum Fund	National Aluminium Company Ltd	Short	370.93	387.10	23.36
Samco Active Momentum Fund	RBL Bank Limited	Short	298.25	291.30	218.75
Samco Active Momentum Fund	TVS Motor Company Ltd	Short	3,475.32	3,376.00	79.41
Samco Active Momentum Fund	State Bank of India	Short	1,041.87	984.30	3.91
Samco Active Momentum Fund	Shriram Finance Limited	Short	914.88	875.50	9.87
Samco Active Momentum Fund	SBI Life Insurance Company Limited	Short	1,852.12	1,787.00	29.60
Samco Active Momentum Fund	Axis Bank Ltd	Short	1,171.89	1,167.50	79.85

Total exposure due to futures (hedging positions) as a %age of net assets : -19.41%

For the period ended March 31, 2026 details of hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Active Momentum Fund	34,326	34,060	27,80,09,95,020	27,80,21,08,826	-60,99,31,900

B. Other than Hedging Positions through Futures as on March 31, 2026

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Samco Active Momentum Fund	Bharat Forge Ltd	Long	1722.37	1656.40	121.84
Samco Active Momentum Fund	Bank of Baroda	Long	261.88	248.85	80.27
Samco Active Momentum Fund	Bank of India	Long	144.76	137.74	104.39
Samco Active Momentum Fund	APL Apollo Tubes Ltd	Long	2007.71	1946.80	88.22
Samco Active Momentum Fund	The Federal Bank Limited	Long	268.57	260.40	13.89
Samco Active Momentum Fund	Indian Oil Corporation Limited	Long	139.68	136.11	71.12
Samco Active Momentum Fund	Vedanta Limited	Long	656.97	657.40	199.06
Samco Active Momentum Fund	Union Bank of India	Long	173.83	163.18	106.37

Samco Active Momentum Fund - Portfolio disclosure for derivative positions (F.Y. 2025-26) (continued)

Total exposure due to futures (non hedging positions) as a %age of net assets : 5.77%

For the period ended March 31, 2025 details of non-hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Active Momentum Fund	12,024	13,584	10,91,88,68,670	11,14,80,43,954	-18,24,19,226

C. Hedging Positions through Put Options as on March 31, 2026

Scheme Name	Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL				

Total %age of existing assets hedged through put options : Nil

For the period ended March 31, 2026 hedging transactions through options which have been squared off/expired

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

D. Other than Hedging Positions through Options as on March 31, 2026

Scheme Name	Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL					

Total Exposure through options as a %age of net assets : Nil

For the period ended March 31, 2026 details of non-hedging transactions through options which have already been exercised/expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

E. Hedging Positions through swaps as on March 31, 2026 - Nil
F. Hedging Positions through writing of Covered Call Options as on March 31, 2026

Scheme Name	Underlying	Number of Contracts	% of underlying shares	Option Price when sold	Margin maintained in ₹ Lakhs
NIL					

Call options written as % to total market value of equity shares held in the scheme : Nil

For the period ended March 31, 2026 details of covered call options written which have been exercised / expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

Samco Dynamic Asset Allocation Fund (F.Y. 2025-26)

A. Hedging Positions through Futures as on March 31, 2026

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Samco Dynamic Asset Allocation Fund	Hitachi Energy India Limited	Short	24,945.83	24,360.00	64.10
Samco Dynamic Asset Allocation Fund	Aditya Birla Capital Limited	Short	306.58	292.50	107.69
Samco Dynamic Asset Allocation Fund	Adani Energy Solutions Limited	Short	993.95	936.80	19.21
Samco Dynamic Asset Allocation Fund	AU Small Finance Bank Limited	Short	888.42	846.95	64.14
Samco Dynamic Asset Allocation Fund	Ashok Leyland Limited	Short	163.07	154.85	30.89
Samco Dynamic Asset Allocation Fund	Bajaj Finance Limited	Short	846.68	804.50	127.52
Samco Dynamic Asset Allocation Fund	Bharat Dynamics Limited	Short	1,108.53	1,097.20	20.75
Samco Dynamic Asset Allocation Fund	Bharat Electronics Limited	Short	416.56	402.60	34.72
Samco Dynamic Asset Allocation Fund	Bank of Baroda	Short	274.44	248.85	35.69
Samco Dynamic Asset Allocation Fund	Bharat Petroleum Corporation Limited	Short	284.49	281.75	109.99
Samco Dynamic Asset Allocation Fund	BSE Limited	Short	2,804.97	2,694.70	72.11
Samco Dynamic Asset Allocation Fund	Canara Bank	Short	130.96	124.07	70.64
Samco Dynamic Asset Allocation Fund	Eicher Motors Limited	Short	6,931.45	6,619.50	121.81
Samco Dynamic Asset Allocation Fund	Fortis Healthcare Limited	Short	819.10	797.55	33.30
Samco Dynamic Asset Allocation Fund	FSN E-Commerce Ventures Limited	Short	240.49	235.70	22.98
Samco Dynamic Asset Allocation Fund	Glenmark Pharmaceuticals Limited	Short	2,178.75	2,142.70	55.67
Samco Dynamic Asset Allocation Fund	HDFC Asset Management Company Limited	Short	2,328.43	2,225.10	15.76
Samco Dynamic Asset Allocation Fund	Hero MotoCorp Limited	Short	5,216.12	5,088.00	17.83
Samco Dynamic Asset Allocation Fund	Hindalco Industries Limited	Short	889.43	887.90	62.33
Samco Dynamic Asset Allocation Fund	Hindustan Zinc Limited	Short	512.55	503.05	161.69
Samco Dynamic Asset Allocation Fund	Indian Bank	Short	870.88	843.00	35.02
Samco Dynamic Asset Allocation Fund	Indian Oil Corporation Limited	Short	141.13	136.11	34.18
Samco Dynamic Asset Allocation Fund	Jindal Steel Limited	Short	1,133.11	1,115.00	62.70
Samco Dynamic Asset Allocation Fund	JSW Steel Limited	Short	1,151.88	1,125.20	87.89
Samco Dynamic Asset Allocation Fund	Larsen & Toubro Limited	Short	3,662.58	3,515.00	28.60
Samco Dynamic Asset Allocation Fund	L&T Finance Limited	Short	248.48	240.35	50.93
Samco Dynamic Asset Allocation Fund	Max Financial Services Limited	Short	1,564.10	1,497.00	51.91
Samco Dynamic Asset Allocation Fund	UNO Minda Limited	Short	1,054.79	1,032.80	30.53
Samco Dynamic Asset Allocation Fund	Samvardhana Motherson International Limited	Short	113.39	105.53	38.66
Samco Dynamic Asset Allocation Fund	Muthoot Finance Limited	Short	3,201.08	3,152.10	45.94
Samco Dynamic Asset Allocation Fund	Dalmia Bharat Limited	Short	1,857.94	1,788.40	9.58
Samco Dynamic Asset Allocation Fund	One 97 Communications Limited	Short	1,017.60	962.30	48.48
Samco Dynamic Asset Allocation Fund	Polycab India Limited	Short	6,960.67	6,759.00	22.43
Samco Dynamic Asset Allocation Fund	Punjab National Bank	Short	103.35	100.98	96.23
Samco Dynamic Asset Allocation Fund	TVS Motor Company Limited	Short	3,549.70	3,376.00	51.88
Samco Dynamic Asset Allocation Fund	State Bank of India	Short	1,065.12	984.30	22.18
Samco Dynamic Asset Allocation Fund	Vedanta Limited	Short	665.85	657.40	158.89
Samco Dynamic Asset Allocation Fund	Shriram Finance Limited	Short	909.65	875.50	72.39
Samco Dynamic Asset Allocation Fund	SBI Life Insurance Company Limited	Short	1,839.48	1,787.00	88.80
Samco Dynamic Asset Allocation Fund	Tata Steel Limited	Short	194.76	192.45	123.75
Samco Dynamic Asset Allocation Fund	Torrent Pharmaceuticals Limited	Short	4,323.20	4,230.30	24.37
Samco Dynamic Asset Allocation Fund	Titan Company Limited	Short	4,055.77	3,962.90	33.19
Samco Dynamic Asset Allocation Fund	Axis Bank Limited	Short	1,229.54	1,167.50	36.06

Total exposure due to futures (hedging positions) as a %age of net assets : -57.16%

For the period ended March 31, 2026 details of hedging transactions through futures which have been squared off/expired are as under.

Samco Dynamic Asset Allocation Fund - Portfolio disclosure for derivative positions (F.Y. 2025-26) (continued)

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Dynamic Asset Allocation Fund	30,044	27,958	21,17,64,70,446	19,65,44,74,315	-26,86,62,081

B. Other than Hedging Positions through Futures as on March 31, 2026

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
NIL					

Total exposure due to futures (non hedging positions) as a %age of net assets : Nil

For the period ended March 31, 2026 following details specified for other than hedging transactions through futures which have been squared off/expired

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Dynamic Asset Allocation Fund	7,596	7,860	5,88,43,64,709	6,35,48,76,075	59,71,536

C. Hedging Positions through Put Options as on March 31, 2026

Scheme Name	Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL				

Total % age of existing assets hedged through put options : Nil

For the period ended March 31, 2026 hedging transactions through options which have been squared off/expired :

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

D. Other than Hedging Positions through Options as on March 31, 2026

Scheme Name	Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL					

Total Exposure through options as a %age of net assets : Nil

For the period ended March 31, 2026 details of non-hedging transactions through options which have already been exercised/expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

Samco Dynamic Asset Allocation Fund - Portfolio disclosure for derivative positions (F.Y. 2025-26) (continued)
E. Hedging Positions through swaps as on March 31, 2026 - Nil
F. Hedging Positions through writing of Covered Call Options as on March 31, 2026

Scheme Name	Underlying	Number of Contracts	% of underlying shares	Option Price when sold	Margin maintained in ₹ Lakhs
NIL					

Call options written as % to total market value of equity shares held in the scheme : Nil

For the period ended March 31, 2026 details of covered call options written which have been exercised / expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

Samco Multi Cap Fund (F.Y. 2025-26)**A. Hedging Positions through Futures as on March 31, 2026**

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Samco Multi Cap Fund	Aditya Birla Capital Limited	Short	306.38	292.50	42.42
Samco Multi Cap Fund	AU Small Finance Bank Limited	Short	889.79	846.95	27.01
Samco Multi Cap Fund	Ashok Leyland Ltd	Short	162.67	154.85	68.28
Samco Multi Cap Fund	Bharat Forge Ltd	Short	1719.55	1656.40	26.39
Samco Multi Cap Fund	Bank of Baroda	Short	274.43	248.85	32.83
Samco Multi Cap Fund	Bank of India	Short	145.01	137.74	80.01
Samco Multi Cap Fund	Bharat Petroleum Corp Ltd	Short	286.26	281.75	31.58
Samco Multi Cap Fund	APL Apollo Tubes Limited	Short	2008.72	1946.80	35.65
Samco Multi Cap Fund	Canara Bank Ltd	Short	137.12	124.07	44.79
Samco Multi Cap Fund	Dr Reddys Laboratories Ltd	Short	1286.08	1260.90	165.94
Samco Multi Cap Fund	Eicher Motors Limited	Short	6846.50	6619.50	153.43
Samco Multi Cap Fund	The Federal Bank Limited	Short	269.14	260.40	69.16
Samco Multi Cap Fund	Hindalco Industries Ltd	Short	874.68	887.90	68.44
Samco Multi Cap Fund	Indian Bank	Short	875.84	843.00	90.32
Samco Multi Cap Fund	Indian Oil Corporation Ltd	Short	141.30	136.11	61.04
Samco Multi Cap Fund	L&T Finance Limited	Short	247.41	240.35	76.40
Samco Multi Cap Fund	Max Financial Services Limited	Short	1564.27	1497.00	24.37
Samco Multi Cap Fund	Samvardhana Motherson International Ltd	Short	113.38	105.53	38.66
Samco Multi Cap Fund	National Aluminium Company Ltd	Short	381.87	387.10	253.09
Samco Multi Cap Fund	TVS Motor Company Ltd	Short	3546.53	3376.00	40.23
Samco Multi Cap Fund	State Bank of India	Short	1065.22	984.30	44.36
Samco Multi Cap Fund	Vedanta Ltd	Short	662.31	657.40	143.00
Samco Multi Cap Fund	Shriram Finance Limited	Short	960.82	875.50	75.68
Samco Multi Cap Fund	SBI Life Insurance Company Limited	Short	1864.48	1787.00	48.55
Samco Multi Cap Fund	Tata Consultancy Services Ltd	Short	2399.50	2361.60	167.23
Samco Multi Cap Fund	Tata Motors Passenger Vehicles Limited	Short	319.48	296.85	35.01
Samco Multi Cap Fund	Torrent Pharmaceuticals Ltd	Short	4326.01	4230.30	28.12
Samco Multi Cap Fund	Union Bank of India	Short	173.96	163.18	19.88
Samco Multi Cap Fund	Axis Bank Ltd	Short	1229.21	1167.50	65.68

Total exposure due to futures (hedging positions) as a %age of net assets : -42.39%

For the period ended March 31, 2026 details of hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Multi Cap Fund	18,682	16,966	13,58,09,29,703	12,23,01,92,145	-9,10,23,927

B. Other than Hedging Positions through Futures as on March 31, 2026

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
NIL					

Total exposure due to futures (non hedging positions) as a %age of net assets : 0%

For the period ended March 31, 2026 following details specified for other than hedging transactions through futures which have been squared off/expired:

Samco Multi Cap Fund - Portfolio disclosure for derivative positions (F.Y. 2025-26) (continued)

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Multi Cap Fund	4,989	5,689	3,68,18,51,705	4,23,53,08,307	-1,72,84,902

C. Hedging Positions through Put Options as on March 31, 2026

Scheme Name	Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL				

Total %age of existing assets hedged through put options : 0%

For the period ended March 31, 2026 hedging transactions through options which have been squared off/expired :

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

D. Other than Hedging Positions through Options as on March 31, 2026

Scheme Name	Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL					

Total Exposure through options as a %age of net assets : Nil

For the period ended March 31, 2026 details of non-hedging transactions through options which have already been exercised/expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

E. Hedging Positions through swaps as on March 31, 2026 - Nil

F. Hedging Positions through writing of Covered Call Options as on March 31, 2026

Scheme Name	Underlying	Number of Contracts	% of underlying shares	Option Price when sold	Margin maintained in ₹ Lakhs
NIL					

Call options written as % to total market value of equity shares held in the scheme : Nil

For the period ended March 31, 2026 details of covered call options written which have been exercised / expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

Samco Arbitrage Fund (F.Y. 2025-26)

A. Hedging Positions through Futures as on March 31, 2026

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Samco Arbitrage Fund	Vodafone Idea Limited	Short	8.77	8.58	35.14
Samco Arbitrage Fund	Bajaj Finance Ltd	Short	816.2864	804.5	12.64
Samco Arbitrage Fund	Britannia Industries Ltd	Short	5748.642903	5450	8.44
Samco Arbitrage Fund	Bharti Airtel Ltd	Short	1825.2897	1798.4	43.95
Samco Arbitrage Fund	HDFC Bank Ltd	Short	750.7336615	735.9	37.24
Samco Arbitrage Fund	HDFC Life Insurance Company Limited	Short	595.85	593	9.24
Samco Arbitrage Fund	Hindalco Industries Ltd	Short	879.5375	892.3	9.83
Samco Arbitrage Fund	ICICI Bank Ltd	Short	1230.875	1211.8	12.00
Samco Arbitrage Fund	InterGlobe Aviation Ltd	Short	3994.1762	3965.6	50.77
Samco Arbitrage Fund	Kotak Mahindra Bank Ltd	Short	359.35	354.55	15.05
Samco Arbitrage Fund	Larsen & Toubro Ltd	Short	3362.84	3515	11.00
Samco Arbitrage Fund	Mahindra & Mahindra Ltd	Short	2999.9548	2981.8	47.69
Samco Arbitrage Fund	Multi Commodity Exchange of India Ltd	Short	2326.7	2394.1	7.75
Samco Arbitrage Fund	Samvardhana Motherson International Ltd	Short	107.10	105.53	17.18
Samco Arbitrage Fund	One 97 Communications Limited	Short	1,006.78	968.20	37.48
Samco Arbitrage Fund	Shriram Finance Limited	Short	891.09	880.40	56.25
Samco Arbitrage Fund	Titan Company Limited	Short	3,873.64	3,962.90	17.21

Total exposure due to futures (hedging positions) as a %age of net assets : -65.64%

For the period ended March 31, 2026 details of hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Arbitrage Fund	3,118	2,681	2,07,06,36,122	1,82,68,93,438	-1,57,33,711

B. Other than Hedging Positions through Futures as on March 31, 2026

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
NIL					

Total exposure due to futures (non hedging positions) as a %age of net assets : 0%

For the period ended March 31, 2026 following details specified for other than hedging transactions through futures which have been squared off/expired:

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
NIL					

C. Hedging Positions through Put Options as on March 31, 2026

Scheme Name	Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL				

Samco Arbitrage Fund - Portfolio disclosure for derivative positions (F.Y. 2025-26) (continued)

Total %age of existing assets hedged through put options : Nil

For the period ended March 31, 2026 hedging transactions through options which have been squared off/expired:

D. Other than Hedging Positions through Options as on March 31, 2026

Scheme Name	Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL					

Total Exposure through options as a %age of net assets : Nil

For the period ended March 31, 2026 details of non-hedging transactions through options which have already been exercised/expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

E. Hedging Positions through swaps as on March 31, 2026 - Nil

F. Hedging Positions through writing of Covered Call Options as on March 31, 2026

Scheme Name	Underlying	Number of Contracts	% of underlying shares	Option Price when sold	Margin maintained in ₹ Lakhs
NIL					

Call options written as % to total market value of equity shares held in the scheme : Nil

For the period ended March 31, 2026 details of covered call options written which have been exercised / expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

Samco Multi Asset Allocation Fund (F.Y. 2025-26)

A. Hedging Positions through Futures as on March 31, 2026

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Samco Multi Asset Allocation Fund	Bharat Electronics Ltd	Short	416.37	402.60	25.46
Samco Multi Asset Allocation Fund	Bank of Baroda	Short	274.49	248.85	21.41
Samco Multi Asset Allocation Fund	Bharat Petroleum Corp Ltd	Short	286.33	281.75	17.42
Samco Multi Asset Allocation Fund	APL Apollo Tubes Limited	Short	2,009.72	1,946.80	77.66
Samco Multi Asset Allocation Fund	Canara Bank Ltd	Short	137.13	124.07	12.06
Samco Multi Asset Allocation Fund	Eicher Motors Limited	Short	7,020.57	6,619.50	32.79
Samco Multi Asset Allocation Fund	Hero MotoCorp Ltd	Short	5,321.51	5,088.00	104.25
Samco Multi Asset Allocation Fund	Hindustan Zinc Ltd	Short	520.58	503.05	30.18
Samco Multi Asset Allocation Fund	Indian Oil Corporation Ltd	Short	141.25	136.11	19.53
Samco Multi Asset Allocation Fund	Jindal Steel Ltd	Short	1,149.92	1,115.00	7.13
Samco Multi Asset Allocation Fund	JSW Steel Ltd	Short	1,160.70	1,125.20	20.28
Samco Multi Asset Allocation Fund	Larsen & Toubro Ltd	Short	3,662.85	3,515.00	14.30
Samco Multi Asset Allocation Fund	Samvardhana Motherson International Ltd	Short	113.31	105.53	21.48
Samco Multi Asset Allocation Fund	NMDC Ltd	Short	78.38	76.53	137.33
Samco Multi Asset Allocation Fund	Punjab National Bank	Short	110.67	100.98	6.52
Samco Multi Asset Allocation Fund	TVS Motor Company Ltd	Short	3,547.18	3,376.00	29.65
Samco Multi Asset Allocation Fund	State Bank of India	Short	1,065.03	984.30	9.13
Samco Multi Asset Allocation Fund	SBI Life Insurance Company Limited	Short	1,863.64	1,787.00	31.97
Samco Multi Asset Allocation Fund	Tata Steel Ltd	Short	197.35	192.45	23.07
Samco Multi Asset Allocation Fund	Torrent Pharmaceuticals Ltd	Short	4,322.57	4,230.30	20.62
Samco Multi Asset Allocation Fund	Titan Company Limited	Short	4,058.29	3,962.90	18.44
Samco Multi Asset Allocation Fund	Axis Bank Ltd	Short	1,228.93	1,167.50	19.32

Total exposure due to futures (hedging positions) as a %age of net assets : -8.63%

For the period ended March 31, 2026 details of hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Multi Asset Allocation Fund	7,745	9,149	5,26,98,72,164	6,20,61,25,576	-6,84,50,449

B. Other than Hedging Positions through Futures as on March 31, 2026

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
NIL					

Total exposure due to futures (non hedging positions) as a %age of net assets : 0%

For the period ended March 31, 2026 following details specified for other than hedging transactions through futures which have been squared off/expired:

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Multi Asset Allocation Fund	21,919	20,691	17,47,09,90,973	16,27,94,74,817	(-10,47,25,517)

Samco Multi Asset Allocation Fund - Portfolio disclosure for derivative positions (F.Y. 2025-26) (continued)
C. Hedging Positions through Put Options as on March 31, 2025

Scheme Name	Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL				

Total %age of existing assets hedged through put options : 0%

For the period ended March 31, 2026 hedging transactions through options which have been squared off/expired :

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

E. Hedging Positions through swaps as on March 31, 2026 - Nil
F. Hedging Positions through writing of Covered Call Options as on March 31, 2026

Scheme Name	Underlying	Number of Contracts	% of underlying shares	Option Price when sold	Margin maintained in ₹ Lakhs
NIL					

Call options written as % to total market value of equity shares held in the scheme : Nil

For the period ended March 31, 2026 details of covered call options written which have been exercised / expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

Other than Hedging Positions through Commodity Futures as on March 31, 2026

Scheme Name	Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. in Lakhs)
Samco Multi Asset Allocation Fund	GOLD	Long	1,44,896.00	1,50,761.00	459.89

Total exposure due to Commodity futures (hedging positions) as a %age of net assets : 7.79%

For the period ended March 31, 2026 following details specified for other than hedging transactions through Commodity futures which have been squared off/expired:

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in Rs.)	Gross Notional Value of contracts where futures were sold (in Rs.)	Net Profit/(Loss) value on all contracts combined (in Rs.)
Samco Multi Asset Allocation Fund	316	316	3,97,91,95,997	4,14,98,15,100	17,06,19,103.05

Samco Large Cap Fund (F.Y. 2025-26)

A. Hedging Positions through Futures as on March 31, 2026

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Samco Large Cap Fund	Bharat Electronics Ltd	Short	411.77	402.60	16.20
Samco Large Cap Fund	Bank of Baroda	Short	261.50	248.85	38.54
Samco Large Cap Fund	Britannia Industries Ltd	Short	5,572.04	5,450.00	6.03
Samco Large Cap Fund	Canara Bank Ltd	Short	131.44	124.07	29.29
Samco Large Cap Fund	Eicher Motors Limited	Short	6,845.24	6,619.50	78.47
Samco Large Cap Fund	Hindalco Industries Ltd	Short	874.60	887.90	73.33
Samco Large Cap Fund	Hindustan Zinc Ltd	Short	516.01	503.05	92.70
Samco Large Cap Fund	Indian Oil Corporation Ltd	Short	139.53	136.11	24.42
Samco Large Cap Fund	Jindal Steel Ltd	Short	1,149.57	1,115.00	45.60
Samco Large Cap Fund	JSW Steel Ltd	Short	1,144.61	1,125.20	47.33
Samco Large Cap Fund	Samvardhana Motherson International Ltd	Short	110.82	105.53	65.86
Samco Large Cap Fund	NTPC Ltd	Short	377.90	372.50	25.69
Samco Large Cap Fund	Oil & Natural Gas Corporation Ltd	Short	287.35	284.75	22.95
Samco Large Cap Fund	Punjab National Bank	Short	105.64	100.98	45.67
Samco Large Cap Fund	TVS Motor Company Ltd	Short	3,476.84	3,376.00	65.64
Samco Large Cap Fund	State Bank of India	Short	1,038.13	984.30	37.84
Samco Large Cap Fund	Vedanta Ltd	Short	656.48	657.40	108.58
Samco Large Cap Fund	Shriram Finance Limited	Short	914.93	875.50	54.29
Samco Large Cap Fund	SBI Life Insurance Company Limited	Short	1,851.92	1,787.00	53.28
Samco Large Cap Fund	Tata Steel Ltd	Short	194.89	192.45	8.39
Samco Large Cap Fund	Torrent Pharmaceuticals Ltd	Short	4,294.51	4,230.30	46.87
Samco Large Cap Fund	Titan Company Limited	Short	4,018.21	3,962.90	47.94
Samco Large Cap Fund	Axis Bank Ltd	Short	1,174.31	1,167.50	43.79

Total exposure due to futures (hedging positions) as a %age of net assets : -48.65%

For the period ended March 31, 2026 details of hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Large Cap Fund	14,880	12,123	11,50,12,93,694	9,04,92,34,789	-8,24,51,986

B. Other than Hedging Positions through Futures as on March 31, 2026

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Samco Large Cap Fund	Solar Industries India Limited	Long	12,131.50	12,123.00	10.64

Total exposure due to futures (non hedging positions) as a %age of net assets : 0.45%

For the period ended March 31, 2026 following details specified for other than hedging transactions through futures which have been squared off/expired:

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Large Cap Fund	6,339	8,277	4,95,44,96,291	6,69,22,11,710	-2,94,93,668

Samco Large Cap Fund - Portfolio disclosure for derivative positions (F.Y. 2025-26) (continued)

C. Hedging Positions through Put Options as on March 31, 2026

Scheme Name	Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL				

Total %age of existing assets hedged through put options : 0%

For the period ended March 31, 2026 hedging transactions through options which have been squared off/expired :

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

D. Other than Hedging Positions through Options as on March 31, 2026

Scheme Name	Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL					

Total Exposure through options as a %age of net assets : Nil

For the period ended March 31, 2026 details of non-hedging transactions through options which have already been exercised/expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

E. Hedging Positions through swaps as on March 31, 2026 - Nil

F. Hedging Positions through writing of Covered Call Options as on March 31, 2026

Scheme Name	Underlying	Number of Contracts	% of underlying shares	Option Price when sold	Margin maintained in ₹ Lakhs
NIL					

Call options written as % to total market value of equity shares held in the scheme : Nil

For the period ended March 31, 2026 details of covered call options written which have been exercised / expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

Samco Large & Mid Cap Fund (F.Y. 2025-26)**A. Hedging Positions through Futures as on March 31, 2026**

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Samco Large & Mid Cap Fund	Aditya Birla Capital Limited	Short	307.21	292.50	208.85
Samco Large & Mid Cap Fund	AU Small Finance Bank Limited	Short	913.52	846.95	8.44
Samco Large & Mid Cap Fund	Ashok Leyland Ltd	Short	171.87	154.85	29.26
Samco Large & Mid Cap Fund	Bharat Electronics Ltd	Short	416.36	402.60	5.79
Samco Large & Mid Cap Fund	Bharat Forge Ltd	Short	1743.04	1656.40	21.11
Samco Large & Mid Cap Fund	Bank of Baroda	Short	274.51	248.85	5.71
Samco Large & Mid Cap Fund	Bank of India	Short	150.07	137.74	46.41
Samco Large & Mid Cap Fund	APL Apollo Tubes Limited	Short	2012.15	1946.80	38.19
Samco Large & Mid Cap Fund	Canara Bank Ltd	Short	137.13	124.07	12.06
Samco Large & Mid Cap Fund	Zydus Lifesciences Ltd	Short	911.22	875.75	86.44
Samco Large & Mid Cap Fund	Exide Industries Ltd	Short	292.91	289.35	62.87
Samco Large & Mid Cap Fund	Eicher Motors Limited	Short	7020.04	6619.50	14.05
Samco Large & Mid Cap Fund	The Federal Bank Limited	Short	271.80	260.40	6.92
Samco Large & Mid Cap Fund	FSN E-Commerce Ventures Limited	Short	245.50	235.70	30.16
Samco Large & Mid Cap Fund	HDFC Bank Ltd	Short	759.54	735.90	145.36
Samco Large & Mid Cap Fund	Hindalco Industries Ltd	Short	874.80	887.90	41.55
Samco Large & Mid Cap Fund	Sammaan Capital Limited	Short	149.50	150.15	216.75
Samco Large & Mid Cap Fund	Indian Bank	Short	909.25	843.00	14.75
Samco Large & Mid Cap Fund	Indian Oil Corporation Ltd	Short	141.43	136.11	29.30
Samco Large & Mid Cap Fund	Cummins India Ltd	Short	4769.57	4523.30	40.17
Samco Large & Mid Cap Fund	LIC Housing Finance Ltd	Short	508.70	497.90	41.40
Samco Large & Mid Cap Fund	L&T Finance Limited	Short	247.83	240.35	35.88
Samco Large & Mid Cap Fund	Maruti Suzuki India Ltd	Short	12536.64	12344.00	88.63
Samco Large & Mid Cap Fund	Max Financial Services Limited	Short	1597.49	1497.00	117.59
Samco Large & Mid Cap Fund	Samvardhana Motherson International Ltd	Short	113.37	105.53	30.07
Samco Large & Mid Cap Fund	National Aluminium Company Ltd	Short	368.91	387.10	58.40
Samco Large & Mid Cap Fund	TVS Motor Company Ltd	Short	3547.93	3376.00	38.12
Samco Large & Mid Cap Fund	State Bank of India	Short	1064.88	984.30	7.83
Samco Large & Mid Cap Fund	Vedanta Ltd	Short	662.39	657.40	119.17
Samco Large & Mid Cap Fund	Shriram Finance Limited	Short	961.38	875.50	6.58
Samco Large & Mid Cap Fund	SBI Life Insurance Company Limited	Short	1863.98	1787.00	4.74
Samco Large & Mid Cap Fund	Tata Steel Ltd	Short	197.53	192.45	6.29
Samco Large & Mid Cap Fund	Torrent Pharmaceuticals Ltd	Short	4325.25	4230.30	31.87
Samco Large & Mid Cap Fund	Union Bank of India	Short	180.59	163.18	6.63
Samco Large & Mid Cap Fund	Axis Bank Ltd	Short	1227.90	1167.50	5.15
Samco Large & Mid Cap Fund	Yes Bank Limited	Short	18.17	17.35	72.03

Total exposure due to futures (hedging positions) as a %age of net assets : -67.42%

For the period ended March 31, 2026 details of hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Large & Mid Cap Fund	9,767	9,552	7,79,87,94,336	7,43,37,44,712	-6,21,91,233

B. Other than Hedging Positions through Futures as on March 31, 2026

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
	NIL				

Samco Large & Mid Cap Fund - Portfolio disclosure for derivative positions (F.Y. 2025-26) (continued)

Total exposure due to futures (non hedging positions) as a %age of net assets : 0%

For the period ended March 31, 2026 following details specified for other than hedging transactions through futures which have been squared off/expired:

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Large & Mid Cap Fund	8,674	8,903	7,34,54,10,491	7,60,67,47,830	-4,15,21,052

C. Hedging Positions through Put Options as on March 31, 2026

Scheme Name	Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL				

Total % age of existing assets hedged through put options: Nil

For the period ended March 31, 2026 hedging transactions through options which have been squared off/expired :

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

D. Other than Hedging Positions through Options as on March 31, 2026

Scheme Name	Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL					

Total Exposure through options as a %age of net assets : Nil

For the period ended March 31, 2026 details of non-hedging transactions through options which have already been exercised/expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

E. Hedging Positions through swaps as on March 31, 2026 - Nil
F. Hedging Positions through writing of Covered Call Options as on March 31, 2026

Scheme Name	Underlying	Number of Contracts	% of underlying shares	Option Price when sold	Margin maintained in ₹ Lakhs
NIL					

Call options written as % to total market value of equity shares held in the scheme : Nil

For the period ended March 31, 2026 details of covered call options written which have been exercised / expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

Samco Small Cap Fund (F.Y. 2025-26)

A. Hedging Positions through Futures as on March 31, 2026

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
NIL					

Total exposure due to futures (hedging positions) as a %age of net assets : 0%

For the period ended March 31, 2026 details of hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
NIL					

B. Other than Hedging Positions through Futures as on March 31, 2026

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
NIL					

Total exposure due to futures (non hedging positions) as a %age of net assets : 0%

For the period ended March 31, 2026 following details specified for other than hedging transactions through futures which have been squared off/expired:

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Small Cap Fund	1,697	1,697	1,49,39,83,570	1,49,46,54,102	6,70,532

C. Hedging Positions through Put Options as on March 31, 2026

Scheme Name	Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL				

Total %age of existing assets hedged through put options : 0%

For the period ended March 31, 2026 hedging transactions through options which have been squared off/expired :

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

D. Other than Hedging Positions through Options as on March 31, 2026

Scheme Name	Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL					

Total Exposure through options as a %age of net assets : Nil

For the period ended March 31, 2026 details of non-hedging transactions through options which have already been exercised/expired are as under.

Samco Small Cap Fund - Portfolio disclosure for derivative positions (F.Y. 2025-26) (continued)

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

E. Hedging Positions through swaps as on March 31, 2026 - Nil

F. Hedging Positions through writing of Covered Call Options as on March 31, 2026

Scheme Name	Underlying	Number of Contracts	% of underlying shares	Option Price when sold	Margin maintained in ₹ Lakhs
NIL					

Call options written as % to total market value of equity shares held in the scheme : Nil

For the period ended March 31, 2026 details of covered call options written which have been exercised / expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

Annexure II: Portfolio disclosure for derivative positions.**Samco Active Momentum Fund (F.Y. 2024-25)****A. Hedging Positions through Futures as on March 31, 2025**

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
NIL					

Total exposure due to futures (hedged positions) as a %age of net assets: NIL

For the period ended March 31, 2025 details of hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Active Momentum Fund	43,355.00	57,287.00	30,95,47,68,279.22	46,32,32,33,302.63	36,46,22,478.80

B. Other than Hedging Positions through Futures as on March 31, 2025

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Samco Active Momentum Fund	Chambal Fertilizers & Chemicals Limited	Long	613.18	621.55	747.53
Samco Active Momentum Fund	Dixon Technologies (India) Limited	Long	13,336.95	13,259.70	433.14
Samco Active Momentum Fund	The Indian Hotels Company Limited	Long	808.82	791.70	220.42
Samco Active Momentum Fund	Laurus Labs Limited	Long	618.25	615.95	483.41
Samco Active Momentum Fund	Max Healthcare Institute Limited	Long	1,138.35	1,103.15	534.17
Samco Active Momentum Fund	UPL Limited	Long	658.11	637.65	51.64

Total exposure due to futures (non hedging positions) as a %age of net assets : 11.44%

For the period ended March 31, 2025 details of non-hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Active Momentum Fund	17,183.00	-	17,01,23,64,553.61	-	(13,69,02,720.82)

C. Hedging Positions through Put Options as on March 31, 2025

Scheme Name	Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL				

Total %age of existing assets hedged through put options : Nil

For the period ended March 31, 2025, details of hedging transactions through options which have already been exercised/expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

Samco Active Momentum Fund - Portfolio disclosure for derivative positions (F.Y. 2024-25) (continued)

D. Other than Hedging Positions through Options as on March 31, 2025

Scheme Name	Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL					

Total Exposure through options as a %age of net assets : Nil

For the period ended March 31, 2025 details of non-hedging transactions through options which have already been exercised/expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

E. Hedging Positions through swaps as on March 31, 2025 - Nil**F. Hedging Positions through writing of Covered Call Options as on March 31, 2025**

Scheme Name	Underlying	Number of Contracts	% of underlying shares	Option Price when sold	Margin maintained in ₹ Lakhs
NIL					

Call options written as % to total market value of equity shares held in the scheme : Nil

For the period ended March 31, 2025 details of covered call options written which have been exercised / expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

Samco Dynamic Asset Allocation Fund (F.Y. 2024-25)
A. Hedging Positions through Futures as on March 31, 2025

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Samco Dynamic Asset Allocation Fund	Bharat Electronics Limited	Short	304.74	302.95	216.58
Samco Dynamic Asset Allocation Fund	Bharti Airtel Limited	Short	1,745.30	1,742.95	118.05
Samco Dynamic Asset Allocation Fund	Divi's Laboratories Limited	Short	5,853.11	5,808.15	66.63
Samco Dynamic Asset Allocation Fund	Dixon Technologies (India) Limited	Short	13,473.09	13,259.70	101.91
Samco Dynamic Asset Allocation Fund	Info Edge (India) Limited	Short	7,133.85	7,194.70	92.61
Samco Dynamic Asset Allocation Fund	InterGlobe Aviation Limited	Short	5,066.59	5,106.80	185.12
Samco Dynamic Asset Allocation Fund	Lupin Limited	Short	2,084.00	2,035.10	56.09
Samco Dynamic Asset Allocation Fund	Mahindra & Mahindra Limited	Short	2,806.62	2,678.30	63.61
Samco Dynamic Asset Allocation Fund	United Spirits Limited	Short	1,374.90	1,403.15	79.28
Samco Dynamic Asset Allocation Fund	Persistent Systems Limited	Short	5,629.01	5,526.70	79.06
Samco Dynamic Asset Allocation Fund	TVS Motor Company Limited	Short	2,451.07	2,430.00	191.32
Samco Dynamic Asset Allocation Fund	Vedanta Limited	Short	470.01	465.25	4.70
Samco Dynamic Asset Allocation Fund	Shriram Finance Limited	Short	681.78	659.75	74.57
Samco Dynamic Asset Allocation Fund	Sun Pharmaceutical Industries Limited	Short	1,769.18	1,739.30	129.19
Samco Dynamic Asset Allocation Fund	Torrent Pharmaceuticals Limited	Short	3,247.26	3,246.95	85.95

Total exposure due to futures (hedged positions) as a %age of net assets: -15.44%

For the period ended March 31, 2025 details of hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Dynamic Asset Allocation Fund	44,174.00	57,598.00	28,23,77,71,752.98	41,63,63,94,312.83	36,94,05,167.61

B. Other than Hedging Positions through Futures as on March 31, 2025

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
NIL					

Total exposure due to futures (non hedging positions) as a %age of net assets : Nil

For the period ended March 31, 2025 details of non-hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Dynamic Asset Allocation Fund	16,901.00	-	14,89,11,05,721.01	-	(33,51,01,600.82)

C. Hedging Positions through Put Options as on March 31, 2025

Scheme Name	Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL				

Total % age of existing assets hedged through put options : Nil

For the period ended March 31, 2025, details of hedging transactions through options which have already been exercised/expired are as under.

Samco Dynamic Asset Allocation Fund - Portfolio disclosure for derivative positions (F.Y. 2024-25) (continued)

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

D. Other than Hedging Positions through Options as on March 31, 2025

Scheme Name	Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL					

Total Exposure through options as a %age of net assets : Nil

For the period ended March 31, 2025 details of non-hedging transactions through options which have already been exercised/expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

E. Hedging Positions through swaps as on March 31, 2025 - Nil

F. Hedging Positions through writing of Covered Call Options as on March 31, 2025

Scheme Name	Underlying	Number of Contracts	% of underlying shares	Option Price when sold	Margin maintained in ₹ Lakhs
NIL					

Call options written as % to total market value of equity shares held in the scheme : Nil

For the period ended March 31, 2025 details of covered call options written which have been exercised / expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

Samco Multi Cap Fund (F.Y. 2024-25)

A. Hedging Positions through Futures as on March 31, 2025

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Samco Multi Cap Fund	APL Apollo Tubes Limited	Short	1,529.85	1,532.55	73.35
Samco Multi Cap Fund	Bajaj Finance Limited	Short	8,977.61	8,989.40	49.54
Samco Multi Cap Fund	Bharat Electronics Limited	Short	303.89	302.95	78.76
Samco Multi Cap Fund	Bharti Airtel Limited	Short	1,743.44	1,742.95	61.21
Samco Multi Cap Fund	Divi's Laboratories Limited	Short	5,874.08	5,808.15	60.48
Samco Multi Cap Fund	Eicher Motors Limited	Short	5,366.30	5,378.30	59.97
Samco Multi Cap Fund	InterGlobe Aviation Limited	Short	5,071.42	5,106.80	83.08
Samco Multi Cap Fund	JSW Steel Limited	Short	1,064.96	1,065.95	61.10
Samco Multi Cap Fund	Mahindra & Mahindra Limited	Short	2,797.13	2,678.30	56.13
Samco Multi Cap Fund	Shree Cement Limited	Short	30,703.75	30,672.65	59.56
Samco Multi Cap Fund	Solar Industries India Limited	Short	11,218.15	11,248.60	10.12
Samco Multi Cap Fund	Vedanta Limited	Short	469.53	465.25	81.14
Samco Multi Cap Fund	Bajaj Finserv Limited	Short	1,986.98	2,012.90	51.54
Samco Multi Cap Fund	Coforge Limited	Short	8,060.63	8,124.90	69.35
Samco Multi Cap Fund	Dixon Technologies (India) Limited	Short	13,375.18	13,259.70	74.27
Samco Multi Cap Fund	HDFC Asset Management Company Limited	Short	4,113.85	4,035.90	73.31
Samco Multi Cap Fund	Marico Limited	Short	643.50	655.20	52.71
Samco Multi Cap Fund	Muthoot Finance Limited	Short	2,336.53	2,395.95	69.10
Samco Multi Cap Fund	Persistent Systems Limited	Short	5,599.64	5,526.70	58.06
Samco Multi Cap Fund	Petronet LNG Limited	Short	299.41	295.20	109.17
Samco Multi Cap Fund	Torrent Pharmaceuticals Limited	Short	3,221.97	3,246.95	55.87

Total exposure due to futures (hedged positions) as a %age of net assets: -19.88%

For the period ended March 31, 2025 details of hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Multi Cap Fund	13,022.00	13,022.00	8,14,30,66,875.92	8,19,89,97,554.37	5,50,15,678.46

B. Other than Hedging Positions through Futures as on March 31, 2025

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
NIL					

Total exposure due to futures (non hedging positions) as a %age of net assets : Nil

For the period ended March 31, 2025 details of non-hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
NIL					

Samco Multi Cap Fund - Portfolio disclosure for derivative positions (F.Y. 2024-25) (continued)

C. Hedging Positions through Put Options as on March 31, 2025

Scheme Name	Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL				

Total % age of existing assets hedged through put options: Nil

For the period ended March 31, 2025, details of hedging transactions through options which have already been exercised/expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

D. Other than Hedging Positions through Options as on March 31, 2025

Scheme Name	Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL					

Total Exposure through options as a %age of net assets : Nil

For the period ended March 31, 2025 details of non-hedging transactions through options which have already been exercised/expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

E. Hedging Positions through swaps as on March 31, 2025 - Nil

F. Hedging Positions through writing of Covered Call Options as on March 31, 2025

Scheme Name	Underlying	Number of Contracts	% of underlying shares	Option Price when sold	Margin maintained in ₹ Lakhs
NIL					

Call options written as % to total market value of equity shares held in the scheme : Nil

For the period ended March 31, 2025 details of covered call options written which have been exercised / expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

Samco Arbitrage Fund (F.Y. 2024-25)

A. Hedging Positions through Futures as on March 31, 2025

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Samco Arbitrage Fund	Bharti Airtel Limited	Short	1,600.38	1,742.95	37.89
Samco Arbitrage Fund	HDFC Bank Limited	Short	1,832.35	1,835.60	28.53
Samco Arbitrage Fund	Infosys Limited	Short	1,717.34	1,578.10	32.31
Samco Arbitrage Fund	ITC Limited	Short	398.93	411.45	36.09
Samco Arbitrage Fund	Kotak Mahindra Bank Limited	Short	1,926.57	2,177.45	40.10
Samco Arbitrage Fund	Samvardhana Motherson International Limited	Short	119.25	131.61	48.52
Samco Arbitrage Fund	Reliance Industries Limited	Short	1,218.88	1,281.55	37.32
Samco Arbitrage Fund	Tata Consultancy Services Limited	Short	3,507.61	3,619.55	35.81
Samco Arbitrage Fund	Titan Company Limited	Short	3,114.46	3,078.00	34.21
Samco Arbitrage Fund	Vodafone Idea Limited	Short	7.02	6.89	92.56
Samco Arbitrage Fund	ICICI Bank Limited	Short	1,353.50	1,355.55	45.22

Total exposure due to futures (hedged positions) as a %age of net assets: -68.78%

For the period ended March 31, 2025 details of hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Arbitrage Fund	681.00	706.00	41,32,83,387.51	42,93,20,382.44	1,60,36,994.93

B. Other than Hedging Positions through Futures as on March 31, 2025

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
NIL					

Total exposure due to futures (non hedging positions) as a %age of net assets : Nil

For the period ended March 31, 2025 details of non-hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
NIL					

C. Hedging Positions through Put Options as on March 31, 2025

Scheme Name	Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL				

Total % age of existing assets hedged through put options: Nil

For the period ended March 31, 2025, details of hedging transactions through options which have already been exercised/expired are as under.

Samco Arbitrage Fund - Portfolio disclosure for derivative positions (F.Y. 2024-25) (continued)

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

D. Other than Hedging Positions through Options as on March 31, 2025

Scheme Name	Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL					

Total Exposure through options as a %age of net assets : Nil

For the period ended March 31, 2025 details of non-hedging transactions through options which have already been exercised/expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

E. Hedging Positions through swaps as on March 31, 2025 - Nil

F. Hedging Positions through writing of Covered Call Options as on March 31, 2025

Scheme Name	Underlying	Number of Contracts	% of underlying shares	Option Price when sold	Margin maintained in ₹ Lakhs
NIL					

Call options written as % to total market value of equity shares held in the scheme : Nil

For the period ended March 31, 2025 details of covered call options written which have been exercised / expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

Samco Multi Asset Allocation Fund (F.Y. 2024-25)

A. Hedging Positions through Futures as on March 31, 2025

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Samco Multi Asset Allocation Fund	Computer Age Management Services Limited	Short	3,523.55	3,625.65	13.94
Samco Multi Asset Allocation Fund	HDFC Asset Management Company Limited	Short	4,118.83	4,035.90	18.03
Samco Multi Asset Allocation Fund	Cummins India Limited	Short	3,041.66	3,059.60	19.59
Samco Multi Asset Allocation Fund	Muthoot Finance Limited	Short	2,337.45	2,395.95	38.79
Samco Multi Asset Allocation Fund	Petronet LNG Limited	Short	299.75	295.20	21.48
Samco Multi Asset Allocation Fund	Persistent Systems Limited	Short	5,590.97	5,526.70	24.71
Samco Multi Asset Allocation Fund	Syngene International Limited	Short	732.73	727.45	23.10

Total exposure due to futures (hedged positions) as a %age of net assets: -3.46%

For the period ended March 31, 2025 details of hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Multi Asset Allocation Fund	1,001.00	1,001.00	57,05,53,051.29	60,00,49,329.63	2,94,96,278.35

B. Other than Hedging Positions through Futures as on March 31, 2025

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
NIL					

Total exposure due to futures (non hedging positions) as a %age of net assets : Nil

For the period ended March 31, 2025 details of non-hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
NIL					

C. Hedging Positions through Put Options as on March 31, 2025

Scheme Name	Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL				

Total % age of existing assets hedged through put options : Nil

For the period ended March 31, 2025, details of hedging transactions through options which have already been exercised/expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

Samco Multi Asset Allocation Fund - Portfolio disclosure for derivative positions (F.Y. 2024-25) (continued)
D. Other than Hedging Positions through Options as on March 31, 2025

Scheme Name	Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL					

Total Exposure through options as a %age of net assets : Nil

For the period ended March 31, 2025 details of non-hedging transactions through options which have already been exercised/expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

E. Hedging Positions through swaps as on March 31, 2025 - Nil
F. Hedging Positions through writing of Covered Call Options as on March 31, 2025

Scheme Name	Underlying	Number of Contracts	% of underlying shares	Option Price when sold	Margin maintained in ₹ Lakhs
NIL					

Call options written as % to total market value of equity shares held in the scheme : Nil

For the period ended March 31, 2025 details of covered call options written which have been exercised / expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

Samco Large Cap Fund (F.Y. 2024-25)

A. Hedging Positions through Futures as on March 31, 2025

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
Samco Large Cap Fund	Bajaj Finance Limited	Short	8,939.25	8,989.40	71.34
Samco Large Cap Fund	Bajaj Finserv Limited	Short	2,010.05	2,012.90	42.65
Samco Large Cap Fund	Bharat Electronics Limited	Short	301.93	302.95	78.76
Samco Large Cap Fund	Bharti Airtel Limited	Short	1,744.22	1,742.95	59.76
Samco Large Cap Fund	Cholamandalam Investment and Finance Company Ltd	Short	1,518.39	1,526.40	60.70
Samco Large Cap Fund	Divi's Laboratories Limited	Short	5,871.32	5,808.15	77.91
Samco Large Cap Fund	Eicher Motors Limited	Short	5,428.49	5,378.30	64.97
Samco Large Cap Fund	HDFC Bank Limited	Short	1,845.63	1,835.60	53.50
Samco Large Cap Fund	Hindalco Industries Limited	Short	698.29	685.70	52.72
Samco Large Cap Fund	ICICI Bank Limited	Short	1,351.77	1,355.55	51.92
Samco Large Cap Fund	Info Edge (India) Limited	Short	7,088.69	7,194.70	47.46
Samco Large Cap Fund	InterGlobe Aviation Limited	Short	5,142.78	5,106.80	68.51
Samco Large Cap Fund	JSW Steel Limited	Short	1,071.81	1,065.95	61.10
Samco Large Cap Fund	Kotak Mahindra Bank Limited	Short	2,146.60	2,177.45	57.07
Samco Large Cap Fund	Mahindra & Mahindra Limited	Short	2,743.99	2,678.30	57.06
Samco Large Cap Fund	United Spirits Limited	Short	1,396.96	1,403.15	37.46
Samco Large Cap Fund	Vedanta Limited	Short	468.36	465.25	82.31
Samco Large Cap Fund	Shree Cement Limited	Short	30,299.86	30,672.65	67.68
Samco Large Cap Fund	Shriram Finance Limited	Short	680.80	659.75	61.41
Samco Large Cap Fund	Torrent Pharmaceuticals Limited	Short	3,245.30	3,246.95	42.98

Total exposure due to futures (hedged positions) as a %age of net assets: -42.31%

For the period ended March 31, 2025 details of hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
Samco Large Cap Fund	NIL				

B. Other than Hedging Positions through Futures as on March 31, 2025

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current price of the contract (₹)	Margin maintained (₹ in Lakhs)
NIL					

Total exposure due to futures (non hedging positions) as a %age of net assets : Nil

For the period ended March 31, 2025 details of non-hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
NIL					

Samco Large Cap Fund - Portfolio disclosure for derivative positions (F.Y. 2024-25) (continued)

C. Hedging Positions through Put Options as on March 31, 2025

Scheme Name	Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL				

Total % age of existing assets hedged through put options: Nil

For the period ended March 31, 2025, details of hedging transactions through options which have already been exercised/expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

D. Other than Hedging Positions through Options as on March 31, 2025

Scheme Name	Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL					

Total Exposure through options as a %age of net assets : Nil

For the period ended March 31, 2025 details of non-hedging transactions through options which have already been exercised/expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

E. Hedging Positions through swaps as on March 31, 2025 - Nil

F. Hedging Positions through writing of Covered Call Options as on March 31, 2025

Scheme Name	Underlying	Number of Contracts	% of underlying shares	Option Price when sold	Margin maintained in ₹ Lakhs
NIL					

Call options written as % to total market value of equity shares held in the scheme : Nil

For the period ended March 31, 2025 details of covered call options written which have been exercised / expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

Schedules forming part of the financial statements for the year / period ended March 31, 2026 (continued)

Annexure III

Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulation, 1996

The Schemes of the Fund have entered into transactions with certain related parties. The information required in this regard in accordance with IND AS 24 on 'Related Party Disclosures' issued by Institute of Chartered Accountant of India and regulation 25(8) of SEBI Regulations is provided below:

(a) Transactions other than inter-scheme/ intra-scheme transactions covered by IND AS 24 'Related Party Disclosures':

(₹ in Lakhs)

Name of related party	Nature of transactions	Samco Overnight Fund			
		Year ended March 31, 2026	Outstanding as on March 31, 2026	Year ended March 31, 2025	Outstanding as on March 31, 2025
Samco Asset Management Private Limited	Management fee and AMC (receivable)/ payable	0.39	0.02	1.46	1.34
Samco Trustee Private Limited	Fees for trusteeship services and payable	0.42	0.31	0.62	0.05
Samco Asset Management Private Limited	Subscription of units	700.00	-	239.99	-
Samco Asset Management Private Limited	Redemption of units	1,351.55	-	1,116.54	-
Samco Ventures Private Limited	Subscription of units	300.00	-	-	-
Samco Ventures Private Limited	Redemption of units	302.85	-	130.52	-
Samco Asset Management Private Limited	Outstanding of units	-	95.88	-	727.38
Samco Ventures Private Limited	Outstanding of units	-	-	-	-

Name of related party	Nature of transactions	Samco Flexi Cap Fund			
		Year ended March 31, 2026	Outstanding as on March 31, 2026	Year ended March 31, 2025	Outstanding as on March 31, 2025
Samco Asset Management Private Limited	Management fee and AMC (receivable)/ payable	318.71	0.21	508.07	45.63
Samco Trustee Private Limited	Fees for trusteeship services and payable	3.75	33.51	6.17	0.33
Samco Asset Management Private Limited	Subscription of units	-	-	-	-
Samco Asset Management Private Limited	Redemption of units	-	-	-	-
Samco Ventures Private Limited	Subscription of units	-	-	-	-
Samco Ventures Private Limited	Outstanding of units	-	21.09	-	22.98
Samco Asset Management Private Limited	Outstanding of units	-	88.11	-	94.70

Name of related party	Nature of transactions	Samco Active Momentum Fund			
		Year ended March 31, 2026	Outstanding as on March 31, 2026	Year ended March 31, 2025	Outstanding as on March 31, 2025
Samco Asset Management Private Limited	Management fee and AMC (receivable)/ payable	582.95	0.48	628.76	56.32
Samco Trustee Private Limited	Fees for trusteeship services and payable	7.80	63.95	8.48	0.66
Samco Asset Management Private Limited	Subscription of units	-	-	15.00	-
Samco Asset Management Private Limited	Outstanding of units	-	110.13	-	131.41

Schedules forming part of the financial statements for the year / period ended March 31, 2026 (continued)

(₹ in Lakhs)

Name of related party	Nature of transactions	Samco ELSS Tax Saver Fund			
		Year ended March 31, 2026	Outstanding as on March 31, 2026	Year ended March 31, 2025	Outstanding as on March 31, 2025
Samco Asset Management Private Limited	Management fee and AMC (receivable)/ payable	96.99	0.08	93.12	18.60
Samco Trustee Private Limited	Fees for trusteeship services and payable	1.18	10.76	1.12	0.08
Samco Asset Management Private Limited	Subscription of units	-	-	5.00	-
Samco Asset Management Private Limited	Outstanding of units	-	19.91	-	21.31

Name of related party	Nature of transactions	Samco Dynamic Asset Allocation Fund			
		Year ended March 31, 2026	Outstanding as on March 31, 2026	Year ended March 31, 2025	Outstanding as on March 31, 2025
Samco Asset Management Private Limited	Management fee and AMC (receivable)/ payable	251.83	0.16	376.51	52.02
Samco Trustee Private Limited	Fees for trusteeship services and payable	3.40	25.08	5.95	0.39
Samco Asset Management Private Limited	Subscription of units	-	-	-	-
Samco Asset Management Private Limited	Outstanding of units	-	100.00	-	104.79

Name of related party	Nature of transactions	Samco Special Opportunities Fund			
		Year ended March 31, 2026	Outstanding as on March 31, 2026	Year ended March 31, 2025	Outstanding as on March 31, 2025
Samco Asset Management Private Limited	Management fee and AMC (receivable)/ payable	111.74	0.09	106.45	22.87
Samco Trustee Private Limited	Fees for trusteeship services and payable	1.51	13.92	1.51	0.11
Samco Asset Management Private Limited	Subscription of units	30.00	-	40.00	-
Samco Asset Management Private Limited	Outstanding of units	-	57.77	-	31.27

Name of related party	Nature of transactions	Samco Multi Cap Fund			
		Year ended March 31, 2026	Outstanding as on March 31, 2026	Year ended March 31, 2025	Outstanding as on March 31, 2025
Samco Asset Management Private Limited	Management fee and AMC (receivable)/ payable	208.50	0.19	86.00	23.07
Samco Trustee Private Limited	Fees for trusteeship services and payable	3.27	31.77	1.45	0.26
Samco Asset Management Private Limited	Subscription of units	-	-	75.00	-
Samco Asset Management Private Limited	Outstanding of units	-	60.82	-	68.17

Schedules forming part of the financial statements for the year / period ended March 31, 2026 (continued)

(₹ in Lakhs)

Name of related party	Nature of transactions	Samco Arbitrage Fund			
		Year ended March 31, 2026	Outstanding as on March 31, 2026	Year ended March 31, 2025	Outstanding as on March 31, 2025
Samco Asset Management Private Limited	Management fee and AMC (receivable)/ payable	6.77	-	2.59	1.24
Samco Trustee Private Limited	Fees for trusteeship services and payable	0.25	-	0.10	0.03
Samco Asset Management Private Limited	Subscription of units	-	-	2.50	-
Samco Asset Management Private Limited	Outstanding of units	-	2.68	-	2.55

Name of related party	Nature of transactions	Samco Multi Asset Allocation Fund			
		Year ended March 31, 2026	Outstanding as on March 31, 2026	Year ended March 31, 2025	Outstanding as on March 31, 2025
Samco Asset Management Private Limited	Management fee and AMC (receivable)/ payable	149.78	-	13.75	5.56
Samco Trustee Private Limited	Fees for trusteeship services and payable	3.37	-	0.54	0.17
Samco Asset Management Private Limited	Subscription of units	28.00	-	30.00	-
Samco Asset Management Private Limited	Outstanding of units	-	63.39	-	32.40

Name of related party	Nature of transactions	Samco Large Cap Fund			
		Year ended March 31, 2026	Outstanding as on March 31, 2026	Year ended March 31, 2025	Outstanding as on March 31, 2025
Samco Asset Management Private Limited	Management fee and AMC (receivable)/ payable	84.62	0.09	1.54	1.40
Samco Trustee Private Limited	Fees for trusteeship services and payable	1.41	14.88	0.03	0.03
Samco Asset Management Private Limited	Subscription of units	-	-	39.00	-
Samco Asset Management Private Limited	Outstanding of units	-	35.02	-	38.96

Name of related party	Nature of transactions	Samco Large & Mid Cap Fund	
		Year ended March 31, 2026	Outstanding as on March 31, 2026
Samco Asset Management Private Limited	Management fee and AMC (receivable)/ payable	67.60	0.09
Samco Trustee Private Limited	Fees for trusteeship services and payable	1.07	15.27
Samco Asset Management Private Limited	Subscription of units	32.50	-
Samco Asset Management Private Limited	Outstanding of units	-	28.18

Schedules forming part of the financial statements for the year / period ended March 31, 2026 (continued)

(₹ in Lakhs)

Name of related party	Nature of transactions	Samco Mid Cap Fund	
		Year ended March 31, 2026	Outstanding as on March 31, 2026
Samco Asset Management Private Limited	Management fee and AMC (receivable)/ payable	6.89	0.05
Samco Trustee Private Limited	Fees for trusteeship services and payable	0.10	8.89
Samco Asset Management Private Limited	Subscription of units	19.50	-
Samco Asset Management Private Limited	Outstanding of units	-	17.24

Name of related party	Nature of transactions	Samco Small Cap Fund	
		Year ended March 31, 2026	Outstanding as on March 31, 2026
Samco Asset Management Private Limited	Management fee and AMC (receivable)/ payable	28.41	0.10
Samco Trustee Private Limited	Fees for trusteeship services and payable	0.42	15.96

Note: Management fee & fee for trusteeship services is inclusive of GST.

(b) Transactions covered by Regulation 25(8) of the SEBI Regulation with the sponsor or associate or employees and their relatives of AMC:

(₹ in Lakhs)

Name of related party	Nature of transactions	Samco Overnight Fund		Samco Flexi Cap Fund	
		Year ended March 31, 2026	Year ended March 31, 2025	Year ended March 31, 2026	Year ended March 31, 2025
Samco Securities Limited	Commission paid on distribution of units	0.18	0.32	20.27	30.83
Moneyrise Finser*	Commission paid on distribution of units	-	-	1.32	1.87
Santosh Narayan Shetty*	Commission paid on distribution of units	0.02	0.00	1.01	1.19
Samco Securities Limited	Brokerage charges	-	-	13.01	1.69

Name of related party	Nature of transactions	Samco Active Momentum Fund		Samco ELSS Tax Saver Fund	
		Year ended March 31, 2026	Year ended March 31, 2025	Year ended March 31, 2026	Year ended March 31, 2025
Samco Securities Limited	Commission paid on distribution of units	21.69	24.10	4.89	4.82
Moneyrise Finser*	Commission paid on distribution of units	0.79	1.19	0.02	0.01
Santosh Narayan Shetty*	Commission paid on distribution of units	1.17	0.97	0.07	0.07
Samco Securities Limited	Brokerage charges	29.67	0.19	0.59	0.57

Name of related party	Nature of transactions	Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
		Year ended March 31, 2026	Year ended March 31, 2025	Year ended March 31, 2026	Year ended March 31, 2025
Samco Securities Limited	Commission paid on distribution of units	22.84	35.21	4.88	5.37
Moneyrise Finser*	Commission paid on distribution of units	0.12	0.16	0.01	0.00
Santosh Narayan Shetty*	Commission paid on distribution of units	0.27	0.34	0.09	0.07
Samco Securities Limited	Brokerage charges	2.61	0.71	3.83	0.49

Schedules forming part of the financial statements for the year / period ended March 31, 2026 (continued)

(₹ in Lakhs)

Name of related party	Nature of transactions	Samco Multi Cap Fund		Samco Arbitrage Fund	
		Year ended March 31, 2026	Year ended March 31, 2025	Year ended March 31, 2026	Year ended March 31, 2025
Samco Securities Limited	Commission paid on distribution of units	30.56	16.83	0.14	0.01
Moneyrise Finser*	Commission paid on distribution of units	0.02	0.00	-	-
Santosh Narayan Shetty*	Commission paid on distribution of units	0.01	0.01	0.01	0.01
Samco Securities Limited	Brokerage charges	0.47	2.70	-	-

Name of related party	Nature of transactions	Samco Multi Asset Allocation Fund		Samco Large Cap Fund	
		Year ended March 31, 2026	Year ended March 31, 2025	Year ended March 31, 2026	Year ended March 31, 2025
Samco Securities Limited	Commission paid on distribution of units	30.56	16.83	0.14	0.01
Moneyrise Finser*	Commission paid on distribution of units	0.02	0.00	-	-
Santosh Narayan Shetty*	Commission paid on distribution of units	0.01	0.01	0.01	0.01
Samco Securities Limited	Brokerage charges	0.47	2.70	-	-

Name of related party	Nature of transactions	Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
		Year ended March 31, 2026	Year ended March 31, 2026	Year ended March 31, 2026
Samco Securities Limited	Commission paid on distribution of units	11.95	1.28	7.35
Moneyrise Finser*	Commission paid on distribution of units	0.56	-	-
Santosh Narayan Shetty*	Commission paid on distribution of units	0.02	-	-
Samco Securities Limited	Brokerage charges	0.12	-	-

*Distributor is relative of the employee of the AMC

Samco Mutual Fund

Annexure notes forming part of the Financial Statements

Annexure IV (a)

Details of financial instruments recognised at fair value are as follows:

(₹ in Lakhs)

Particulars	As at 31 March 2026			
	Level 1	Level 2	Level 3	Total
Samco Flexicap Fund				
Equity Shares	25,743.82	-	-	25,743.82
Foreign Equity	-	-	-	-
American Depository Receipt	-	-	-	-
Total	25,743.82	-	-	25,743.82
Samco Active Momentum Fund				
Equity Shares	36,856.82	-	-	36,856.82
Derivatives	(8,044.42)	-	-	(8,044.42)
Total	28,812.40	-	-	28,812.40
Samco ELSS Tax Saver Fund				
Equity Shares	9,606.67	-	-	9,606.67
Total	9,606.67	-	-	9,606.67
Samco Dynamic Asset Allocation Fund				
Commercial paper	-	-	-	-
Government Bond	-	2,545.06	-	2,545.06
Corporate Bond	-	-	-	-
Equity Shares	13,649.40	-	-	13,649.40
Preference Shares	6.24	-	-	6.24
Derivatives	(11,353.03)	-	-	(11,353.03)
Total	2,302.61	2,545.06	-	4,847.67
Samco Special Opportunities Fund				
Equity Shares	10,922.74	-	-	10,922.74
Total	10,922.74	-	-	10,922.74
Samco Multi Cap Fund				
Treasury Bill	-	-	-	-
Equity Shares	15,988.93	-	-	15,988.93
Derivatives	(9,926.31)	-	-	(9,926.31)
Total	6,062.62	-	-	6,062.62
Samco Arbitrage Fund				
Equity Shares	2,041.20	-	-	2,041.20
Derivatives	(2,055.00)	-	-	(2,055.00)
Total	(13.80)	-	-	(13.80)
Samco Multi Asset Allocation Fund				
Government Bond	-	4,520.01	-	4,520.01
Equity Shares	3,910.53	-	-	3,910.53
Preference Shares	2.03	-	-	2.03
Exchange Traded Funds (ETF)	4,100.39	-	-	4,100.39
Derivatives	(326.23)	-	-	(326.23)
Total	7,686.72	4,520.01	-	12,206.73

Annexure notes forming part of the Financial Statements (continued)

Particulars	As at 31 March 2026			
	Level 1	Level 2	Level 3	Total
Samco Large Cap Fund				
Equity Shares	7,264.70	-	-	7,264.70
Preference Shares	6.68	-	-	6.68
Derivatives	(5,161.45)	-	-	(5,161.45)
Total	2,109.93	-	-	2,109.93
Samco Large & Mid Cap Fund				
Equity Shares	7,642.86	-	-	7,642.86
Preference Shares	2.15	-	-	2.15
Derivatives	(7,541.48)	-	-	(7,541.48)
Total	103.53	-	-	103.53
Samco Mid Cap Fund				
Equity Shares	5,142.82	-	-	5,142.82
Total	5,142.82	-	-	5,142.82
Samco Small Cap Fund				
Equity Shares	9,723.58	-	-	9,723.58
Total	9,723.58	-	-	9,723.58

(₹ in Lakhs)

Particulars	As at 31 March 2025			
	Level 1	Level 2	Level 3	Total
Samco Flexicap Fund				
Equity Shares	44,805.42	-	-	44,805.42
Foreign Equity	-	-	-	-
American Depository Receipt	-	-	-	-
Total	44,805.42	-	-	44,805.42
Samco Active Momentum Fund				
Equity Shares	78,116.86	-	-	78,116.86
Derivatives	10,144.42	-	-	10,144.42
Total	88,261.28	-	-	88,261.28
Samco ELSS Tax Saver Fund				
Equity Shares	10,615.54	-	-	10,615.54
Total	10,615.54	-	-	10,615.54
Samco Dynamic Asset Allocation Fund				
Commercial paper	-	-	-	-
Government Bond	-	3,567.81	-	3,567.81
Corporate Bond	-	-	-	-
Equity Shares	34,831.90	-	-	34,831.90
Preference Shares	-	-	-	-
Derivatives	(7,828.80)	-	-	(7,828.80)
Total	27,003.10	3,567.81	-	30,570.91
Samco Special Opportunities Fund				
Equity Shares	14,348.24	-	-	14,348.24
Total	14,348.24	-	-	14,348.24

Annexure notes forming part of the Financial Statements (continued)

Particulars	As at 31 March 2025			
	Level 1	Level 2	Level 3	Total
Samco Multi Cap Fund				
Treasury Bill	-	2,484.01	-	2,484.01
Equity Shares	23,726.26	-	-	23,726.26
Derivatives	(6,864.05)	-	-	(6,864.05)
Total	16,862.21	2,484.01	-	19,346.22
Samco Arbitrage Fund				
Equity Shares	2,331.43	-	-	2,331.43
Derivatives	(2,344.31)	-	-	(2,344.31)
Total	(12.88)	-	-	(12.88)
Samco Multi Asset Allocation Fund				
Government Bond	-	2,514.07	-	2,514.07
Equity Shares	4,853.73	-	-	4,853.73
Preference Shares	-	-	-	-
Exchange Traded Funds (ETF)	13,289.61	-	-	13,289.61
Derivatives	(795.56)	-	-	(795.56)
Total	17,347.78	2,514.07	-	19,861.85
Samco Large Cap Fund				
Equity Shares	13,568.53	-	-	13,568.53
Preference Shares	-	-	-	-
Derivatives	(6,315.91)	-	-	(6,315.91)
Total	7,252.62	-	-	7,252.62

Samco Mutual Fund

Annexure notes forming part of the Financial Statements

Annexure IV (b)

Fair Value Disclosure

The following table shows the carrying amounts of Financial Assets and Financial Liabilities which are classified as Fair value through Profit and Loss (FVTPL) and Amortised Cost.

Samco Overnight Fund					(₹ in Lakhs)			
Particulars	As at 31 March 2026				As at 31 March 2025			
	Amortised Cost	FVTOCI	FVTPL	Total	Amortised Cost	FVTOCI	FVTPL	Total
Assets								
Financial Assets								
Cash and cash equivalents	2,259.68	-	-	2,259.68	5,442.08	-	-	5,442.08
Balances with Bank/(s)	12.38	-	-	12.38	65.64	-	-	65.64
Derivative financial instruments	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-
Other Financial assets	14.13	-	-	14.13	45.30	-	-	45.30
Total Assets (A)	2,286.19	-	-	2,286.19	5,553.02	-	-	5,553.02
Financial Liabilities								
Derivative financial instruments	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-
Other Financial Liabilities	10.72	-	-	10.72	62.99	-	-	62.99
Total Liabilities (B)	10.72	-	-	10.72	62.99	-	-	62.99

Samco Flexi Cap Fund					(₹ in Lakhs)			
Particulars	As at 31 March 2026				As at 31 March 2025			
	Amortised Cost	FVTOCI	FVTPL	Total	Amortised Cost	FVTOCI	FVTPL	Total
Assets								
Financial Assets								
Cash and cash equivalents	-	-	-	-	114.98	-	-	114.98
Balances with Bank/(s)	502.42	-	-	502.42	316.83	-	-	316.83
Derivative financial instruments	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-
Investments	-	-	25,743.82	25,743.82	-	-	44,805.42	44,805.42
Other Financial assets	5.01	-	-	5.01	11.02	-	-	11.02
Total Assets (A)	507.43	-	25,743.82	26,251.25	442.83	-	44,805.42	45,248.25
Financial Liabilities								
Derivative financial instruments	-	-	-	-	-	-	-	-
Payables	78.83	-	-	78.83	346.06	-	-	346.06
Borrowings	-	-	-	-	-	-	-	-
Other Financial Liabilities	77.53	-	-	77.53	118.11	-	-	118.11
Total Liabilities (B)	156.36	-	-	156.36	464.17	-	-	464.17

Annexure notes forming part of the Financial Statements (continued)

Samco Active Momentum Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026				As at 31 March 2025			
	Amortised Cost	FVTOCI	FVTPL	Total	Amortised Cost	FVTOCI	FVTPL	Total
Assets								
Financial Assets								
Cash and cash equivalents	-	-	-	-	427.93	-	-	427.93
Balances with Bank/(s)	22,078.69	-	-	22,078.69	100.33	-	-	100.33
Derivative financial instruments	-	-	140.48	140.48	-	-	-	-
Receivables	-	-	-	-	-	-	-	-
Investments	-	-	36,856.82	36,856.82	-	-	78,116.86	78,116.86
Other Financial assets	2,922.15	-	-	2,922.15	10,495.22	-	-	10,495.22
Total Assets (A)	25,000.84	-	36,997.30	61,998.14	11,023.48	-	78,116.86	89,140.34
Financial Liabilities								
Derivative financial instruments	-	-	-	-	146.22	-	-	146.22
Payables	2,823.64	-	-	2,823.64	86.52	-	-	86.52
Borrowings	-	-	-	-	-	-	-	-
Other Financial Liabilities	159.82	-	-	159.82	217.43	-	-	217.43
Total Liabilities (B)	2,983.46	-	-	2,983.46	303.95	-	-	303.95

Samco ELSS Tax Saver Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026				As at 31 March 2025			
	Amortised Cost	FVTOCI	FVTPL	Total	Amortised Cost	FVTOCI	FVTPL	Total
Assets								
Financial Assets								
Cash and cash equivalents	-	-	-	-	53.99	-	-	53.99
Balances with Bank/(s)	114.34	-	-	114.34	645.75	-	-	645.75
Derivative financial instruments	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-
Investments	-	-	9,606.67	9,606.67	-	-	10,615.54	10,615.54
Other Financial assets	4.00	-	-	4.00	6.01	-	-	6.01
Total Assets (A)	118.34	-	9,606.67	9,725.01	705.75	-	10,615.54	11,321.29
Financial Liabilities								
Derivative financial instruments	-	-	-	-	-	-	-	-
Payables	40.78	-	-	40.78	594.74	-	-	594.74
Borrowings	-	-	-	-	-	-	-	-
Other Financial Liabilities	27.44	-	-	27.44	39.31	-	-	39.31
Total Liabilities (B)	68.22	-	-	68.22	634.05	-	-	634.05

Annexure notes forming part of the Financial Statements (continued)

Samco Dynamic Asset Allocation Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026				As at 31 March 2025			
	Amortised Cost	FVTOCI	FVTPL	Total	Amortised Cost	FVTOCI	FVTPL	Total
Assets								
Financial Assets								
Cash and cash equivalents	-	-	-	-	9,229.46	-	-	9,229.46
Balances with Bank/(s)	6,520.77	-	-	6,520.77	20.70	-	-	20.70
Derivative financial instruments	-	-	263.51	263.51	-	-	80.40	80.40
Receivables	300.30	-	-	300.30	76.42	-	-	76.42
Investments	-	-	16,200.70	16,200.70	-	-	38,399.71	38,399.71
Other Financial assets	491.91	-	-	491.91	3,116.08	-	-	3,116.08
Total Assets (A)	7,312.98	-	16,464.21	23,777.19	12,442.66	-	38,480.11	50,922.77
Financial Liabilities								
Derivative financial instruments	-	-	-	-	-	-	-	-
Payables	3,854.72	-	-	3,854.72	71.17	-	-	71.17
Borrowings	-	-	-	-	-	-	-	-
Other Financial Liabilities	57.17	-	-	57.17	141.00	-	-	141.00
Total Liabilities (B)	3,911.89	-	-	3,911.89	212.17	-	-	212.17

Samco Special Opportunities Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026				As at 31 March 2025			
	Amortised Cost	FVTOCI	FVTPL	Total	Amortised Cost	FVTOCI	FVTPL	Total
Assets								
Financial Assets								
Cash and cash equivalents	-	-	-	-	450.92	-	-	450.92
Balances with Bank/(s)	141.64	-	-	141.64	110.51	-	-	110.51
Derivative financial instruments	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-
Investments	-	-	10,922.74	10,922.74	-	-	14,348.24	14,348.24
Other Financial assets	4.19	-	-	4.19	10.01	-	-	10.01
Total Assets (A)	145.83	-	10,922.74	11,068.57	571.44	-	14,348.24	14,919.68
Financial Liabilities								
Derivative financial instruments	-	-	-	-	-	-	-	-
Payables	32.46	-	-	32.46	101.74	-	-	101.74
Borrowings	-	-	-	-	-	-	-	-
Other Financial Liabilities	30.50	-	-	30.50	46.87	-	-	46.87
Total Liabilities (B)	62.96	-	-	62.96	148.61	-	-	148.61

Annexure notes forming part of the Financial Statements (continued)

Samco Multi Cap Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026				As at 31 March 2025			
	Amortised Cost	FVTOCI	FVTPL	Total	Amortised Cost	FVTOCI	FVTPL	Total
Assets								
Financial Assets								
Cash and cash equivalents	-	-	-	-	6,900.85	-	-	6,900.85
Balances with Bank/(s)	6,280.82	-	-	6,280.82	2,544.65	-	-	2,544.65
Derivative financial instruments	-	-	228.14	228.14	-	-	44.09	44.09
Receivables	-	-	-	-	0.20	-	-	0.20
Investments	-	-	15,988.93	15,988.93	-	-	26,210.27	26,210.27
Other Financial assets	2,085.09	-	-	2,085.09	722.49	-	-	722.49
Total Assets (A)	8,365.91	-	16,217.07	24,582.98	10,168.19	-	26,254.36	36,422.55
Financial Liabilities								
Derivative financial instruments	-	-	-	-	-	-	-	-
Payables	1,087.93	-	-	1,087.93	1,794.74	-	-	1,794.74
Borrowings	-	-	-	-	-	-	-	-
Other Financial Liabilities	73.79	-	-	73.79	104.22	-	-	104.22
Total Liabilities (B)	1,161.72	-	-	1,161.72	1,898.96	-	-	1,898.96

Samco Arbitrage Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026				As at 31 March 2025			
	Amortised Cost	FVTOCI	FVTPL	Total	Amortised Cost	FVTOCI	FVTPL	Total
Assets								
Financial Assets								
Cash and cash equivalents	599.91	-	-	599.91	477.92	-	-	477.92
Balances with Bank/(s)	205.49	-	-	205.49	15.68	-	-	15.68
Derivative financial instruments	-	-	67.29	67.29	-	-	12.08	12.08
Receivables	-	-	-	-	-	-	-	-
Investments	-	-	2,041.20	2,041.20	-	-	2,331.43	2,331.43
Other Financial assets	386.28	-	-	386.28	583.86	-	-	583.86
Total Assets (A)	1,191.68	-	2,108.49	3,300.17	1,077.46	-	2,343.51	3,420.97
Financial Liabilities								
Derivative financial instruments	-	-	-	-	-	-	-	-
Payables	147.63	-	-	147.63	8.46	-	-	8.46
Borrowings	-	-	-	-	-	-	-	-
Other Financial Liabilities	21.45	-	-	21.45	3.71	-	-	3.71
Total Liabilities (B)	169.08	-	-	169.08	12.17	-	-	12.17

Annexure notes forming part of the Financial Statements (continued)

Samco Multi Asset Allocation Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026				As at 31 March 2025			
	Amortised Cost	FVTOCI	FVTPL	Total	Amortised Cost	FVTOCI	FVTPL	Total
Assets								
Financial Assets								
Cash and cash equivalents	-	-	-	-	1,622.73	-	-	1,622.73
Balances with Bank/(s)	23,653.96	-	-	23,653.96	134.95	-	-	134.95
Derivative financial instruments	-	-	143.37	143.37	-	-	-	-
Receivables	-	-	-	-	0.12	-	-	0.12
Investments	-	-	12,532.96	12,532.96	-	-	20,657.41	20,657.41
Other Financial assets	2,655.44	-	-	2,655.44	755.67	-	-	755.67
Total Assets (A)	26,309.40	-	12,676.33	38,985.73	2,513.47	-	20,657.41	23,170.88
Financial Liabilities								
Derivative financial instruments	-	-	-	-	1.10	-	-	1.10
Payables	153.38	-	-	153.38	22.38	-	-	22.38
Borrowings	-	-	-	-	-	-	-	-
Other Financial Liabilities	108.91	-	-	108.91	136.77	-	-	136.77
Total Liabilities (B)	262.29	-	-	262.29	159.15	-	-	159.15

Samco Large Cap Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026				As at 31 March 2025			
	Amortised Cost	FVTOCI	FVTPL	Total	Amortised Cost	FVTOCI	FVTPL	Total
Assets								
Financial Assets								
Cash and cash equivalents	-	-	-	-	-	-	-	-
Balances with Bank/(s)	1,853.29	-	-	1,853.29	7,564.18	-	-	7,564.18
Derivative financial instruments	-	-	147.72	147.72	-	-	40.39	40.39
Receivables	391.21	-	-	391.21	0.96	-	-	0.96
Investments	-	-	7,271.38	7,271.38	-	-	13,568.53	13,568.53
Other Financial assets	1,723.29	-	-	1,723.29	1,159.08	-	-	1,159.08
Total Assets (A)	3,967.79	-	7,419.10	11,386.89	8,724.22	-	13,608.92	22,333.14
Financial Liabilities								
Derivative financial instruments	-	-	-	-	-	-	-	-
Payables	630.11	-	-	630.11	7,304.72	-	-	7,304.72
Borrowings	-	-	-	-	-	-	-	-
Other Financial Liabilities	44.95	-	-	44.95	87.64	-	-	87.64
Total Liabilities (B)	675.06	-	-	675.06	7,392.36	-	-	7,392.36

Annexure notes forming part of the Financial Statements (continued)

Samco Large & Mid Cap Fund				
(₹ in Lakhs)				
Particulars	As at 31 March 2026			
	Amortised Cost	FVTOCI	FVTPL	Total
Assets				
Financial Assets				
Cash and cash equivalents	-	-	-	-
Balances with Bank/(s)	2,508.88	-	-	2,508.88
Derivative financial instruments	-	-	168.23	168.23
Receivables	-	-	-	-
Investments	-	-	7,645.01	7,645.01
Other Financial assets	1,887.22	-	-	1,887.22
Total Assets (A)	4,396.10	-	7,813.24	12,209.34
Financial Liabilities				
Derivative financial instruments	-	-	-	-
Payables	984.76	-	-	984.76
Borrowings	-	-	-	-
Other Financial Liabilities	37.48	-	-	37.48
Total Liabilities (B)	1,022.24	-	-	1,022.24

Samco Mid Cap Fund				
(₹ in Lakhs)				
Particulars	As at 31 March 2026			
	Amortised Cost	FVTOCI	FVTPL	Total
Assets				
Financial Assets				
Cash and cash equivalents	-	-	-	-
Balances with Bank/(s)	1,509.02	-	-	1,509.02
Derivative financial instruments	-	-	-	-
Receivables	0.28	-	-	0.28
Investments	-	-	5,142.82	5,142.82
Other Financial assets	9.04	-	-	9.04
Total Assets (A)	1,518.34	-	5,142.82	6,661.16
Financial Liabilities				
Derivative financial instruments	-	-	-	-
Payables	14.11	-	-	14.11
Borrowings	-	-	-	-
Other Financial Liabilities	23.14	-	-	23.14
Total Liabilities (B)	37.25	-	-	37.25

Annexure notes forming part of the Financial Statements (continued)

Samco Small Cap Fund		(₹ in Lakhs)		
Particulars	As at 31 March 2026			
	Amortised Cost	FVTOCI	FVTPL	Total
Assets				
Financial Assets				
Cash and cash equivalents	-	-	-	-
Balances with Bank/(s)	2,002.62	-	-	2,002.62
Derivative financial instruments	-	-	-	-
Receivables	0.01	-	-	0.01
Investments	-	-	9,723.58	9,723.58
Other Financial assets	544.00	-	-	544.00
Total Assets (A)	2,546.63	-	9,723.58	12,270.21
Financial Liabilities				
Derivative financial instruments	-	-	-	-
Payables	19.12	-	-	19.12
Borrowings	-	-	-	-
Other Financial Liabilities	29.33	-	-	29.33
Total Liabilities (B)	48.45	-	-	48.45

Annexure notes forming part of the Financial Statements (continued)

Annexure V(a)

Details of fund's exposure to price risk are as follows:

(₹ in Lakhs)

Scheme	Particulars	As At March 31, 2026	As At March 31, 2025
Samco Flexicap Fund	Equity Shares	25,743.82	44,805.42
	Foreign Equity	-	-
	American Depository Receipt	-	-
	Total	25,743.82	44,805.42
Samco Active Momentum Fund	Equity Shares	36,856.82	78,116.86
	Total	36,856.82	78,116.86
Samco ELSS Tax Saver Fund	Equity Shares	9,606.67	10,615.54
	Total	9,606.67	10,615.54
Samco Dynamic Asset Allocation Fund	Commercial paper	-	-
	Government Bond	2,545.06	3,567.81
	Corporate Bond	-	-
	Equity Shares	13,649.40	34,831.90
	Preference Shares	6.24	-
	Total	16,200.70	38,399.71
Samco Special Opportunities Fund	Equity Shares	10,922.74	14,348.24
	Total	10,922.74	14,348.24
Samco Multi Cap Fund	Equity Shares	15,988.93	23,726.26
	Treasury Bill	-	2,484.01
	Total	15,988.93	26,210.27
Samco Arbitrage Fund	Equity Shares	2,041.20	2,331.43
	Total	2,041.20	2,331.43
Samco Multi Asset Allocation Fund	Equity Shares	3,910.53	4,853.73
	Preference Shares	2.03	-
	Government Bond	4,520.01	2,514.07
	Exchange Traded Funds (ETF)	4,100.39	13,289.61
	Total	12,532.96	20,657.41
Samco Large Cap Fund	Equity Shares	7,264.70	13,568.53
	Preference Shares	6.68	-
	Total	7,271.38	13,568.53
Samco Large & Mid Cap Fund	Equity Shares	7,642.86	NA
	Preference Shares	2.15	NA
	Total	7,645.01	NA
Samco Mid Cap Fund	Equity Shares	5,142.82	NA
	Total	5,142.82	NA
Samco Small Cap Fund	Equity Shares	9,723.58	NA
	Total	9,723.58	NA

Annexure notes forming part of the Financial Statements (continued)

Details of Equity/Commodity futures recognised at fair value are as follows:

(₹ in Lakhs)

Scheme	Particulars	As At March 31, 2026	As At March 31, 2025
Samco Active Momentum Fund	Equity Futures	(8,044.42)	10,144.42
	Total	(8,044.42)	10,144.42
Samco Dynamic Asset Allocation Fund	Equity Futures	(11,353.03)	(7,828.80)
	Total	(11,353.03)	(7,828.80)
Samco Multi Cap Fund	Equity Futures	(9,926.31)	(6,864.05)
	Total	(9,926.31)	(6,864.05)
Samco Arbitrage Fund	Equity Futures	(2,055.00)	(2,344.31)
	Total	(2,055.00)	(2,344.31)
Samco Multi Asset Allocation Fund	Equity Futures	(326.23)	(795.56)
	Total	(326.23)	(795.56)
Samco Large Cap Fund	Equity Futures	(5,161.45)	(6,315.91)
	Total	(5,161.45)	(6,315.91)
Samco Large & Mid Cap Fund	Equity Futures	(7,541.48)	NA
	Total	(7,541.48)	NA

Annexure V(b)

Sensitivity of the Fund's net assets attributable to holders of redeemable units to price movements is as follows:

Particulars	% Change	Effect on net assets attributable to redeemable units of an increase in price		Effect on net assets attributable to redeemable units of a decrease in price	
		As At March 31, 2026	As At March 31, 2025	As At March 31, 2026	As At March 31, 2025
Samco Flexicap Fund	1.00%	260.91	447.74	(260.91)	(447.74)
Samco Active Momentum Fund	1.00%	590.04	886.80	(590.04)	(886.80)
Samco ELSS Tax Saver Fund	1.00%	96.55	106.83	(96.55)	(106.83)
Samco Dynamic Asset Allocation Fund	1.00%	198.63	507.01	(198.63)	(507.01)
Samco Special Opportunities Fund	1.00%	110.04	147.67	(110.04)	(147.67)
Samco Multi Cap Fund	1.00%	234.18	345.20	(234.18)	(345.20)
Samco Arbitrage Fund	1.00%	31.31	34.08	(31.31)	(34.08)
Samco Multi Asset Allocation Fund	1.00%	387.19	230.09	(387.19)	(230.09)
Samco Large Cap Fund	1.00%	107.10	149.26	(107.10)	(149.26)
Samco Large & Mid Cap Fund	1.00%	111.85	NA	(111.85)	NA
Samco Mid Cap Fund	1.00%	66.23	NA	(66.23)	NA
Samco Small Cap Fund	1.00%	122.18	NA	(122.18)	NA

Samco Mutual Fund

Significant accounting policies and notes forming part of the Financial Statements

Annexure VI

Effect of interest rates increase/ decrease, assuming a parallel shift in the yield curve with all other variables held constant on the Fund's net assets is as follows:

(₹ in Lakhs)

Particulars	% Change	Effect on the Fund's net assets		Effect on the Fund's net assets (in %)	
		As At March 31, 2026	As At March 31, 2025	As At March 31, 2026	As At March 31, 2025
Samco Dynamic Asset Allocation Fund	0.50%	14.43	35.43	0.07	0.07
Samco Multi Asset Allocation Fund	0.50%	6.52	12.11	0.02	0.05

Samco Mutual Fund

Annexure notes forming part of the Financial Statements

Annexure VII

Fund's interest rate risk exposure is as follows:

Samco Overnight Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Annexure notes forming part of the Financial Statements (continued)

Samco Overnight Fund

(₹ in Lakhs)

Particulars	As at 31 March 2025					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Samco Flexicap Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Annexure notes forming part of the Financial Statements (continued)

Samco Flexicap Fund

(₹ in Lakhs)

Particulars	As at 31 March 2025					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Samco Active Momentum Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Annexure notes forming part of the Financial Statements (continued)

Samco Active Momentum Fund

(₹ in Lakhs)

Particulars	As at 31 March 2025					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Samco ELSS Tax Saver Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Annexure notes forming part of the Financial Statements (continued)

Samco ELSS Tax Saver Fund

(₹ in Lakhs)

Particulars	As at 31 March 2025					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Samco Dynamic Asset Allocation Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Commercial paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Government Bond	-	-	-	2,545.06	-	2,545.06
Interest Receivable	51.76	-	-	-	-	51.76
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	51.76	-	-	2,545.06	-	2,596.82
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Annexure notes forming part of the Financial Statements (continued)

Samco Dynamic Asset Allocation Fund

(₹ in Lakhs)

Particulars	As at 31 March 2025					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Commercial paper	-	-	-	-	-	-
Corporate Bond	-	-	-	-	-	-
Government Bond	-	-	-	3,567.81	-	3,567.81
Interest Receivable	72.47	-	-	-	-	72.47
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	72.47	-	-	3,567.81	-	3,640.28
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Samco Special Opportunities Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Annexure notes forming part of the Financial Statements (continued)

Samco Special Opportunities Fund

(₹ in Lakhs)

Particulars	As at 31 March 2025					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Samco Multi Cap Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Treasury Bill	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Annexure notes forming part of the Financial Statements (continued)

Samco Multi Cap Fund

(₹ in Lakhs)

Particulars	As at 31 March 2025					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Treasury Bill	2,484.01	-	-	-	-	2,484.01
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	2,484.01	-	-	-	-	2,484.01
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Samco Arbitrage Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Annexure notes forming part of the Financial Statements (continued)

Samco Arbitrage Fund

(₹ in Lakhs)

Particulars	As at 31 March 2025					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Samco Multi Asset Allocation Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Government Bond	3,501.99	-	-	1,018.02	-	4,520.01
Interest Receivable	132.16	-	-	-	-	132.16
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	3,634.15	-	-	1,018.02	-	4,652.17
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Annexure notes forming part of the Financial Statements (continued)

Samco Multi Asset Allocation Fund

(₹ in Lakhs)

Particulars	As at 31 March 2025					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Government Bond	-	-	-	2,514.07	-	2,514.07
Interest Receivable	79.61	-	-	-	-	79.61
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	79.61	-	-	2,514.07	-	2,593.68
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Samco Large Cap Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Annexure notes forming part of the Financial Statements (continued)

Samco Large Cap Fund

(₹ in Lakhs)

Particulars	As at 31 March 2025					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Samco Large & Mid Cap Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Annexure notes forming part of the Financial Statements (continued)

Samco Mid Cap Fund						
(₹ in Lakhs)						
Particulars	As at 31 March 2026					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Samco Small Cap Fund						
(₹ in Lakhs)						
Particulars	As at 31 March 2026					
	0-3 months	3-6 months	6 months – 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Total interest bearing assets	-	-	-	-	-	-
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowing from triparty repo (TREPs)	-	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-	-

Samco Mutual Fund

Annexure notes forming part of the Financial Statements

Annexure VIII

Details of scheme's investment in corporate debt and money market securities with credit ratings is given as follows:

Samco Dynamic Asset Allocation Fund (₹ in Lakhs)				
Credit Rating	As at 31 March 2026		As at 31 March 2025	
	Amount	% of Net Assets	Amount	% of Net Assets
Sovereign	2,545.06	12.81%	3,567.81	7.04%

Samco Multi Cap Fund (₹ in Lakhs)				
Credit Rating	As at 31 March 2026		As at 31 March 2025	
	Amount	% of Net Assets	Amount	% of Net Assets
Sovereign	-	0.00%	2,484.01	7.20%

Samco Multi Asset Allocation Fund (₹ in Lakhs)				
Credit Rating	As at 31 March 2026		As at 31 March 2025	
	Amount	% of Net Assets	Amount	% of Net Assets
Sovereign	4,520.01	11.67%	2,514.07	10.93%

Samco Mutual Fund

Annexure notes forming part of the Financial Statements

Annexure IX

Industry wise concentration of scheme's debt and money market securities exposure:

Particulars	% of Net Assets	
	As At March 31, 2026	As At March 31, 2025
Samco Dynamic Asset Allocation Fund		
Government of India	12.81%	7.04%
Total	12.81%	7.04%
Samco Multi Cap Fund		
Government of India	0.00%	7.20%
Total	0.00%	7.20%
Samco Multi Asset Allocation Fund		
Government of India	11.67%	10.93%
Total	11.67%	10.93%

There were no significant concentrations in the debt and money market securities portfolio of credit risk to any individual issuer or group of issuers at 31 March 2026 and 31 March 2025.

Annexure notes forming part of the Financial Statements (continued)

Annexure X

Details shows the maturity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows:

(₹ in Lakhs)

Particulars	As at 31 March 2026					As at 31 March 2025				
	0 – 3 months	3 – 6 months	6 – 12 months	After 12 months	Total	0 – 3 months	3 – 6 months	6 – 12 months	After 12 months	Total
Samco Overnight Fund										
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	10.44	0.28	-	-	10.72	62.71	0.28	-	-	62.99
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	10.44	0.28	-	-	10.72	62.71	0.28	-	-	62.99
Samco Flexicap Fund										
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	78.83	-	-	-	78.83	346.06	-	-	-	346.06
Other Financial Liabilities	74.59	2.94	-	-	77.53	115.13	2.98	-	-	118.11
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	153.42	2.94	-	-	156.36	461.19	2.98	-	-	464.17
Samco Active Momentum Fund										
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	2,823.64	-	-	-	2,823.64	86.52	-	-	-	86.52
Other Financial Liabilities	154.39	5.43	-	-	159.82	213.26	4.17	-	-	217.43
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	146.22	-	-	-	146.22
Inflows	(140.48)	-	-	-	(140.48)	-	-	-	-	-
Total financial liabilities	2,837.55	5.43	-	-	2,842.98	446.00	4.17	-	-	450.17
Samco ELSS Tax Saver Fund										
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	40.78	-	-	-	40.78	594.74	-	-	-	594.74
Other Financial Liabilities	26.36	1.08	-	-	27.44	38.66	0.65	-	-	39.31
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	67.14	1.08	-	-	68.22	633.40	0.65	-	-	634.05
Samco Dynamic Asset Allocation Fund										
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	3,854.72	-	-	-	3,854.72	71.17	-	-	-	71.17
Other Financial Liabilities	54.99	2.18	-	-	57.17	138.15	2.85	-	-	141.00
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	(263.51)	-	-	-	(263.51)	(80.40)	-	-	-	(80.40)
Total financial liabilities	3,646.20	2.18	-	-	3,648.38	128.92	2.85	-	-	131.77

Annexure notes forming part of the Financial Statements (continued)

(₹ in Lakhs)

Particulars	As at 31 March 2026					As at 31 March 2025				
	0 – 3 months	3 – 6 months	6 – 12 months	After 12 months	Total	0 – 3 months	3 – 6 months	6 – 12 months	After 12 months	Total
Samco Special Opportunities Fund										
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	32.46	-	-	-	32.46	101.74	-	-	-	101.74
Other Financial Liabilities	29.43	1.07	-	-	30.50	46.00	0.87	-	-	46.87
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	-	-	-	-	-	-	-	-	-	-
Total financial liabilities	61.89	1.07	-	-	62.96	147.74	0.87	-	-	148.61
Samco Multi Cap Fund										
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	1,087.93	-	-	-	1,087.93	1,794.74	-	-	-	1,794.74
Other Financial Liabilities	71.54	2.25	-	-	73.79	102.58	1.64	-	-	104.22
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	(228.14)	-	-	-	(228.14)	(44.09)	-	-	-	(44.09)
Total financial liabilities	931.33	2.25	-	-	933.58	1,853.23	1.64	-	-	1,854.87
Samco Arbitrage Fund										
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	147.63	-	-	-	147.63	8.46	-	-	-	8.46
Other Financial Liabilities	21.30	0.15	-	-	21.45	3.59	0.12	-	-	3.71
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	(67.29)	-	-	-	(67.29)	(12.08)	-	-	-	(12.08)
Total financial liabilities	101.64	0.15	-	-	101.79	(0.03)	0.12	-	-	0.09
Samco Multi Asset Allocation Fund										
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	153.38	-	-	-	153.38	22.38	-	-	-	22.38
Other Financial Liabilities	106.67	2.24	-	-	108.91	135.83	0.94	-	-	136.77
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	1.10	-	-	-	1.10
Inflows	(143.37)	-	-	-	(143.37)	-	-	-	-	-
Total financial liabilities	116.68	2.24	-	-	118.92	159.31	0.94	-	-	160.25
Samco Large Cap Fund										
Non-derivative Financial Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Payables	630.11	-	-	-	630.11	7,304.72	-	-	-	7,304.72
Other Financial Liabilities	44.01	0.94	-	-	44.95	87.44	0.20	-	-	87.64
Derivative Financial Liabilities										
Outflows	-	-	-	-	-	-	-	-	-	-
Inflows	(147.72)	-	-	-	(147.72)	(40.39)	-	-	-	(40.39)
Total financial liabilities	526.40	0.94	-	-	527.34	7,351.77	0.20	-	-	7,351.97

Annexure notes forming part of the Financial Statements (continued)

(₹ in Lakhs)

Particulars	As at 31 March 2026				
	0 – 3 months	3 – 6 months	6 – 12 months	After 12 months	Total
Samco Large & Mid Cap Fund					
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	984.76	-	-	-	984.76
Other Financial Liabilities	36.54	0.94	-	-	37.48
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	(168.23)	-	-	-	(168.23)
Total financial liabilities	853.07	0.94	-	-	854.01
Samco Mid Cap Fund					
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	14.11	-	-	-	14.11
Other Financial Liabilities	22.93	0.21	-	-	23.14
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	37.04	0.21	-	-	37.25
Samco Small Cap Fund					
Non-derivative Financial Liabilities					
Borrowings	-	-	-	-	-
Payables	19.12	-	-	-	19.12
Other Financial Liabilities	28.34	0.99	-	-	29.33
Derivative Financial Liabilities					
Outflows	-	-	-	-	-
Inflows	-	-	-	-	-
Total financial liabilities	47.46	0.99	-	-	48.45

Annexure notes forming part of the Financial Statements (continued)

Annexure XI

Details of analysis of assets and liabilities according to their maturity profile:

Samco Overnight Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026			As at 31 March 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	2,259.68	-	2,259.68	5,442.08	-	5,442.08
Balances with Bank/(s)	12.38	-	12.38	65.64	-	65.64
Receivables	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Other Financial assets	14.13	-	14.13	45.30	-	45.30
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	2,286.19	-	2,286.19	5,553.02	-	5,553.02
Financial Liabilities						
Payables	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	10.72	-	10.72	62.99	-	62.99
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	1.20	-	1.20	0.80	-	0.80
Total Liabilities (B)	11.92	-	11.92	63.79	-	63.79

Samco Flexicap Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026			As at 31 March 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	-	-	-	114.98	-	114.98
Balances with Bank/(s)	502.42	-	502.42	316.83	-	316.83
Receivables	-	-	-	-	-	-
Investments	25,743.82	-	25,743.82	44,805.42	-	44,805.42
Other Financial assets	5.01	-	5.01	11.02	-	11.02
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	26,251.25	-	26,251.25	45,248.25	-	45,248.25
Financial Liabilities						
Payables	78.83	-	78.83	346.06	-	346.06
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	77.53	-	77.53	118.11	-	118.11
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	3.70	-	3.70	5.75	-	5.75
Total Liabilities (B)	160.06	-	160.06	469.92	-	469.92

Annexure notes forming part of the Financial Statements (continued)

Samco Active Momentum Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026			As at 31 March 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	-	-	-	427.93	-	427.93
Balances with Bank/(s)	22,078.69	-	22,078.69	100.33	-	100.33
Receivables	-	-	-	-	-	-
Investments	36,856.82	-	36,856.82	78,116.86	-	78,116.86
Other Financial assets	2,922.15	-	2,922.15	10,495.22	-	10,495.22
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	61,857.66	-	61,857.66	89,140.34	-	89,140.34
Financial Liabilities						
Payables	2,823.64	-	2,823.64	86.52	-	86.52
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	159.82	-	159.82	217.43	-	217.43
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	9.71	-	9.71	7.35	-	7.35
Total Liabilities (B)	2,993.17	-	2,993.17	311.30	-	311.30

Samco ELSS Tax Saver Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026			As at 31 March 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	-	-	-	53.99	-	53.99
Balances with Bank/(s)	114.34	-	114.34	645.75	-	645.75
Receivables	-	-	-	-	-	-
Investments	9,606.67	-	9,606.67	10,615.54	-	10,615.54
Other Financial assets	4.00	-	4.00	6.01	-	6.01
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	9,725.01	-	9,725.01	11,321.29	-	11,321.29
Financial Liabilities						
Payables	40.78	-	40.78	594.74	-	594.74
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	27.44	-	27.44	39.31	-	39.31
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	1.35	-	1.35	1.88	-	1.88
Total Liabilities (B)	69.57	-	69.57	635.93	-	635.93

Annexure notes forming part of the Financial Statements (continued)

Samco Dynamic Asset Allocation Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026			As at 31 March 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	-	-	-	9,229.46	-	9,229.46
Balances with Bank/(s)	6,520.77	-	6,520.77	20.70	-	20.70
Receivables	300.30	-	300.30	76.42	-	76.42
Investments	13,655.64	2,545.06	16,200.70	34,831.90	3,567.81	38,399.71
Other Financial assets	491.91	-	491.91	3,116.08	-	3,116.08
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	20,968.62	2,545.06	23,513.68	47,274.56	3,567.81	50,842.37
Financial Liabilities						
Payables	3,854.72	-	3,854.72	71.17	-	71.17
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	57.17	-	57.17	141.00	-	141.00
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	1.51	-	1.51	5.62	-	5.62
Total Liabilities (B)	3,913.40	-	3,913.40	217.79	-	217.79

Samco Special Opportunities Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026			As at 31 March 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	-	-	-	450.92	-	450.92
Balances with Bank/(s)	141.64	-	141.64	110.51	-	110.51
Receivables	-	-	-	-	-	-
Investments	10,922.74	-	10,922.74	14,348.24	-	14,348.24
Other Financial assets	4.19	-	4.19	10.01	-	10.01
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	11,068.57	-	11,068.57	14,919.68	-	14,919.68
Financial Liabilities						
Payables	32.46	-	32.46	101.74	-	101.74
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	30.50	-	30.50	46.87	-	46.87
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	1.46	-	1.46	4.05	-	4.05
Total Liabilities (B)	64.42	-	64.42	152.66	-	152.66

Annexure notes forming part of the Financial Statements (continued)

Samco Multi Cap Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026			As at 31 March 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	-	-	-	6,900.85	-	6,900.85
Balances with Bank/(s)	6,280.82	-	6,280.82	2,544.65	-	2,544.65
Receivables	-	-	-	0.20	-	0.20
Investments	15,988.93	-	15,988.93	26,210.27	-	26,210.27
Other Financial assets	2,085.09	-	2,085.09	722.49	-	722.49
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	24,354.84	-	24,354.84	36,378.46	-	36,378.46
Financial Liabilities						
Payables	1,087.93	-	1,087.93	1,794.74	-	1,794.74
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	73.79	-	73.79	104.22	-	104.22
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	2.63	-	2.63	3.09	-	3.09
Total Liabilities (B)	1,164.35	-	1,164.35	1,902.05	-	1,902.05

Samco Arbitrage Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026			As at 31 March 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	599.91	-	599.91	477.92	-	477.92
Balances with Bank/(s)	205.49	-	205.49	15.68	-	15.68
Receivables	-	-	-	-	-	-
Investments	2,041.20	-	2,041.20	2,331.43	-	2,331.43
Other Financial assets	386.28	-	386.28	583.86	-	583.86
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	3,232.88	-	3,232.88	3,408.89	-	3,408.89
Financial Liabilities						
Payables	147.63	-	147.63	8.46	-	8.46
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	21.45	-	21.45	3.71	-	3.71
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.42	-	0.42	0.31	-	0.31
Total Liabilities (B)	169.50	-	169.50	12.48	-	12.48

Annexure notes forming part of the Financial Statements (continued)

Samco Multi Asset Allocation Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026			As at 31 March 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	-	-	-	1,622.73	-	1,622.73
Balances with Bank/(s)	23,653.96	-	23,653.96	134.95	-	134.95
Receivables	-	-	-	0.12	-	0.12
Investments	11,514.94	1,018.02	12,532.96	18,143.34	2,514.07	20,657.41
Other Financial assets	2,655.44	-	2,655.44	755.67	-	755.67
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	37,824.34	1,018.02	38,842.36	20,656.81	2,514.07	23,170.88
Financial Liabilities						
Payables	153.38	-	153.38	22.38	-	22.38
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	108.91	-	108.91	136.77	-	136.77
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	3.42	-	3.42	1.17	-	1.17
Total Liabilities (B)	265.71	-	265.71	160.32	-	160.32

Samco Large Cap Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026			As at 31 March 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	-	-	-	-	-	-
Balances with Bank/(s)	1,853.29	-	1,853.29	7,564.18	-	7,564.18
Receivables	391.21	-	391.21	0.96	-	0.96
Investments	7,271.38	-	7,271.38	13,568.53	-	13,568.53
Other Financial assets	1,723.29	-	1,723.29	1,159.08	-	1,159.08
Non-Financial Assets						
Other Non - Financial assets	-	-	-	-	-	-
Total Assets (A)	11,239.17	-	11,239.17	22,292.75	-	22,292.75
Financial Liabilities						
Payables	630.11	-	630.11	7,304.72	-	7,304.72
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	44.95	-	44.95	87.64	-	87.64
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	2.05	-	2.05	1.00	-	1.00
Total Liabilities (B)	677.11	-	677.11	7,393.36	-	7,393.36

Annexure notes forming part of the Financial Statements (continued)

Samco Large & Mid Cap Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	-	-	-
Balances with Bank/(s)	2,508.88	-	2,508.88
Receivables	-	-	-
Investments	7,645.01	-	7,645.01
Other Financial assets	1,887.22	-	1,887.22
Non-Financial Assets			
Other Non - Financial assets	-	-	-
Total Assets (A)	12,041.11	-	12,041.11
Financial Liabilities			
Payables	984.76	-	984.76
Borrowings	-	-	-
Other Financial Liabilities	37.48	-	37.48
Non-Financial Liabilities			
Provisions	-	-	-
Other Non-Financial Liabilities	1.66	-	1.66
Total Liabilities (B)	1,023.90	-	1,023.90

Samco Mid Cap Fund

(₹ in Lakhs)

Particulars	As at 31 March 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	-	-	-
Balances with Bank/(s)	1,509.02	-	1,509.02
Receivables	0.28	-	0.28
Investments	5,142.82	-	5,142.82
Other Financial assets	9.04	-	9.04
Non-Financial Assets			
Other Non - Financial assets	-	-	-
Total Assets (A)	6,661.16	-	6,661.16
Financial Liabilities			
Payables	14.11	-	14.11
Borrowings	-	-	-
Other Financial Liabilities	23.14	-	23.14
Non-Financial Liabilities			
Provisions	-	-	-
Other Non-Financial Liabilities	0.50	-	0.50
Total Liabilities (B)	37.75	-	37.75

Annexure notes forming part of the Financial Statements (continued)

Samco Small Cap Fund		(₹ in Lakhs)	
Particulars	As at 31 March 2026		
	Within 12 months	After 12 months	Total
Assets			
Financial Assets			
Cash and cash equivalents	-	-	-
Balances with Bank/(s)	2,002.62	-	2,002.62
Receivables	0.01	-	0.01
Investments	9,723.58	-	9,723.58
Other Financial assets	544.00	-	544.00
Non-Financial Assets			
Other Non - Financial assets	-	-	-
Total Assets (A)	12,270.21	-	12,270.21
Financial Liabilities			
Payables	19.12	-	19.12
Borrowings	-	-	-
Other Financial Liabilities	29.33	-	29.33
Non-Financial Liabilities			
Provisions	-	-	-
Other Non-Financial Liabilities	0.96	-	0.96
Total Liabilities (B)	49.41	-	49.41

Investments are readily realisable. For the purpose of this disclosure, management has estimated the amounts and disclosed accordingly. Further, the fund cannot estimate the timing of settlement of Net assets attributable to holder of redeemable units.

Samco Mutual Fund

Perspective historical per unit statistics for the period/year ended March 31, 2026

Name of related party	Samco Overnight Fund		Samco Flexi Cap Fund	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
(a) Net assets value (per unit)				
Regular Plan- Growth Option	1,221.07	1,162.8722	8.81	9.60
Direct Plan- Growth Option	1,230.23	1,169.2880	9.35	10.05
Direct - IDCW	-	-	-	-
Regular - IDCW	-	-	-	-
(b) Income				
(i) Income other than profit/(loss) on sale of investment	120.03	83.12	0.14	0.21
(ii) Income from profit/ (loss) on sale of investment to third party	-	-	(1.41)	1.51
Gross income (i)+(ii)	120.03	83.12	(1.27)	1.72
(c) Aggregate of expenses, write off, amortisation and charges	5.79	3.29	0.29	0.30
(d) Net income (b-c)	114.24	79.83	(1.56)	1.42
(e) Unrealised appreciation/(depreciation) in value of investments	-	-	1.11	(3.20)
(f) Ratio of expenses to average net assets by percentage (annualised)	0.25%	0.25%	2.27%	2.23%
(g) Ratio of gross income to average net assets by percentage (annualised)	5.28%	6.35%	11.98%	35.10%
(h) The highest and the lowest NAV per unit during the year at plan/option level;				
a. NAV - highest				
Regular Plan- Growth Option	1,221.0699	1,162.8722	11.09	12.73
Direct Plan- Growth Option	1,230.2250	1,169.2880	11.65	13.23
Direct - IDCW	-	-	-	-
Regular - IDCW	-	-	-	-
NAV - lowest				
Regular Plan- Growth Option	1,163.0546	1,095.3261	8.71	8.87
Direct Plan- Growth Option	1,169.4778	1,099.0349	9.24	9.28
Direct - IDCW	-	-	-	-
Regular - IDCW	-	-	-	-
(i) Face Value	1,000.00	1,000.00	10.00	10.00
(j) Total unit capital (Amount in Lakhs)	1,859.43	4,710.27	29,461.21	46,468.22
(k) Average Net asset (Amount in Lakhs)	4,247.48	6,187.91	37,528.95	61,716.34
(l) No. of days	365	365	365	365
(m) Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	-	-	36.51	43.66

Perspective historical per unit statistics for the period/year ended March 31, 2026 (continued)

Name of related party	Samco Active Momentum Fund		Samco ELSS Tax Saver Fund	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
(a) Net assets value (per unit)				
Regular Plan- Growth Option	11.80	14.28	10.98	11.92
Direct Plan- Growth Option	12.26	14.63	11.51	12.32
Direct - IDCW	-	-	-	-
Regular - IDCW	-	-	-	-
(b) Income				
(i) Income other than profit/(loss) on sale of investment	0.16	0.19	0.17	0.17
(ii) Income from profit/ (loss) on sale of investment to third party	(1.31)	1.85	(0.59)	0.44
Gross income (i)+(ii)	(1.15)	2.05	(0.42)	0.61
(c) Aggregate of expenses, write off, amortisation and charges	0.33	0.29	0.28	0.26
(d) Net income (b-c)	(1.48)	1.75	(0.71)	0.35
(e) Unrealised appreciation/(depreciation) in value of investments	(1.26)	(0.25)	(0.23)	(1.58)
(f) Ratio of expenses to average net assets by percentage (annualised)	2.10%	2.12%	2.10%	2.10%
(g) Ratio of gross income to average net assets by percentage (annualised)	29.57%	40.01%	11.24%	22.22%
(h) The highest and the lowest NAV per unit during the year at plan/option level;				
a. NAV - highest				
Regular Plan- Growth Option	14.87	15.94	13.98	15.43
Direct Plan- Growth Option	15.29	16.28	14.51	15.89
Direct - IDCW	-	-	-	-
Regular - IDCW	-	-	-	-
NAV - lowest				
Regular Plan- Growth Option	11.75	12.45	10.91	10.82
Direct Plan- Growth Option	12.21	12.62	11.35	11.18
Direct - IDCW	-	-	-	-
Regular - IDCW	-	-	-	-
(i) Face Value	10.00	10.00	10.00	10.00
(j) Total unit capital (Amount in Lakhs)	49,792.44	61,939.47	8,720.36	8,915.47
(k) Average Net asset (Amount in Lakhs)	77,983.14	84,841.98	11,765.05	11,248.20
(l) No. of days	365	365	365	365
(m) Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	32.22	53.94	36.16	41.60

Perspective historical per unit statistics for the period/year ended March 31, 2026 (continued)

Name of related party	Samco Dynamic Asset Allocation Fund		Samco Special Opportunities Fund	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
(a) Net assets value (per unit)				
Regular Plan- Growth Option	9.64	10.26	7.15	7.73
Direct Plan- Growth Option	10.00	10.48	7.36	7.84
Direct - IDCW	9.99	10.48	-	-
Regular - IDCW	9.64	10.26	-	-
(b) Income				
(i) Income other than profit/(loss) on sale of investment	0.29	0.22	0.10	0.11
(ii) Income from profit/ (loss) on sale of investment to third party	0.44	0.07	0.52	(2.35)
Gross income (i)+(ii)	0.73	0.29	0.61	(2.24)
(c) Aggregate of expenses, write off, amortisation and charges	0.38	0.27	0.22	0.18
(d) Net income (b-c)	0.35	0.02	0.39	(2.42)
(e) Unrealised appreciation/(depreciation) in value of investments	(0.81)	0.13	(0.76)	(0.01)
(f) Ratio of expenses to average net assets by percentage (annualised)	2.30%	2.26%	2.22%	2.23%
(g) Ratio of gross income to average net assets by percentage (annualised)	30.09%	27.93%	24.01%	12.84%
(h) The highest and the lowest NAV per unit during the year at plan/option level;				
a. NAV - highest				
Regular Plan- Growth Option	10.75	11.64	9.02	10.62
Direct Plan- Growth Option	11.04	11.80	9.19	10.65
Direct - IDCW	11.03	11.79	-	-
Regular - IDCW	10.75	11.64	-	-
NAV - lowest				
Regular Plan- Growth Option	9.64	9.92	7.15	7.12
Direct Plan- Growth Option	10.00	10.00	7.33	7.22
Direct - IDCW	9.99	10.00	-	-
Regular - IDCW	9.64	9.92	-	-
(i) Face Value	10.00	10.00	10.00	10.00
(j) Total unit capital (Amount in Lakhs)	20,547.66	49,354.47	15,327.82	19,079.28
(k) Average Net asset (Amount in Lakhs)	33,963.58	59,495.24	15,145.97	18,473.68
(l) No. of days	365	365	365	299
(m) Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	9.35	44.31	53.55	95.17

Perspective historical per unit statistics for the period/year ended March 31, 2026 (continued)

Name of related party	Samco Multi Cap Fund		Samco Arbitrage Fund	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
(a) Net assets value (per unit)				
Regular Plan- Growth Option	7.93	9.03	10.58	10.17
Direct Plan- Growth Option	8.11	9.09	10.73	10.19
Direct - IDCW	-	-	-	-
Regular - IDCW	-	-	-	-
(b) Income				
(i) Income other than profit/(loss) on sale of investment	0.18	0.10	0.12	0.06
(ii) Income from profit/ (loss) on sale of investment to third party	(0.99)	(0.74)	0.46	0.04
Gross income (i)+(ii)	(0.81)	(0.64)	0.58	0.10
(c) Aggregate of expenses, write off, amortisation and charges	0.26	0.09	0.09	0.02
(d) Net income (b-c)	(1.07)	(0.73)	0.49	0.08
(e) Unrealised appreciation/(depreciation) in value of investments	(0.08)	(0.20)	(0.11)	0.07
(f) Ratio of expenses to average net assets by percentage (annualised)	2.33%	2.33%	1.01%	0.62%
(g) Ratio of gross income to average net assets by percentage (annualised)	22.51%	17.32%	35.10%	24.74%
(h) The highest and the lowest NAV per unit during the year at plan/option level;				
a. NAV - highest				
Regular Plan- Growth Option	9.90	10.10	10.58	10.17
Direct Plan- Growth Option	10.01	10.12	10.73	10.19
Direct - IDCW	-	-	-	-
Regular - IDCW	-	-	-	-
NAV - lowest				
Regular Plan- Growth Option	7.92	8.75	10.16	9.99
Direct Plan- Growth Option	8.09	8.79	10.19	9.99
Direct - IDCW	-	-	-	-
Regular - IDCW	-	-	-	-
(i) Face Value	10.00	10.00	10.00	10.00
(j) Total unit capital (Amount in Lakhs)	29,504.27	38,205.72	2,957.18	3,346.80
(k) Average Net asset (Amount in Lakhs)	32,679.42	34,697.12	2,510.23	2,833.42
(l) No. of days	365	153	365	125
(m) Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	9.17	20.21	19.42	46.44

Perspective historical per unit statistics for the period/year ended March 31, 2026 (continued)

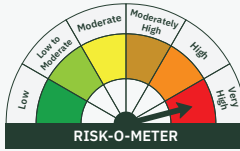
Name of related party	Samco Multi Asset Allocation Fund		Samco Large Cap Fund	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
(a) Net assets value (per unit)				
Regular Plan- Growth Option	11.61	10.75	8.83	9.99
Direct Plan- Growth Option	11.86	10.80	8.98	9.99
Direct - IDCW	-	-	-	-
Regular - IDCW	-	-	-	-
(b) Income				
(i) Income other than profit/(loss) on sale of investment	0.26	0.05	0.16	0.01
(ii) Income from profit/ (loss) on sale of investment to third party	0.51	(0.02)	(1.13)	(0.01)
Gross income (i)+(ii)	0.78	0.02	(0.97)	0.00
(c) Aggregate of expenses, write off, amortisation and charges	0.21	0.05	0.27	0.00
(d) Net income (b-c)	0.57	(0.02)	(1.24)	(0.00)
(e) Unrealised appreciation/(depreciation) in value of investments	(0.04)	0.70	(0.09)	(0.00)
(f) Ratio of expenses to average net assets by percentage (annualised)	2.08%	1.98%	2.33%	2.34%
(g) Ratio of gross income to average net assets by percentage (annualised)	35.01%	11.24%	19.90%	6.89%
(h) The highest and the lowest NAV per unit during the year at plan/option level;				
a. NAV - highest				
Regular Plan- Growth Option	13.07	10.76	10.19	10.01
Direct Plan- Growth Option	13.31	10.80	10.24	10.01
Direct - IDCW	-	-	-	-
Regular - IDCW	-	-	-	-
NAV - lowest				
Regular Plan- Growth Option	10.56	9.90	8.81	9.99
Direct Plan- Growth Option	10.61	9.91	8.95	9.99
Direct - IDCW	-	-	-	-
Regular - IDCW	-	-	-	-
(i) Face Value	10.00	10.00	10.00	10.00
(j) Total unit capital (Amount in Lakhs)	33,303.20	21,406.35	12,128.27	14,953.59
(k) Average Net asset (Amount in Lakhs)	33,703.50	19,978.58	14,077.73	14,930.86
(l) No. of days	365	98	365	7
(m) Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	1.25	9.62	6.12	40.01

Perspective historical per unit statistics for the period/year ended March 31, 2026 (continued)

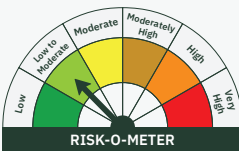
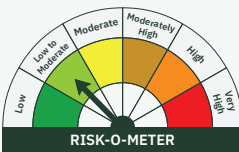
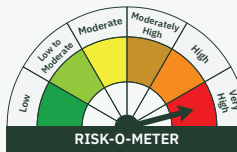
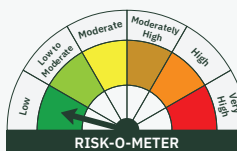
Name of related party	Samco Large & Mid Cap Fund	Samco Mid Cap Fund	Samco Small Cap Fund
	As at 31 March 2026	As at 31 March 2026	As at 31 March 2026
(a) Net assets value (per unit)			
Regular Plan- Growth Option	8.56	8.83	9.03
Direct Plan- Growth Option	8.67	8.84	9.07
Direct - IDCW	-	-	-
Regular - IDCW	-	-	-
(b) Income			
(i) Income other than profit/(loss) on sale of investment	0.17	0.04	0.04
(ii) Income from profit/ (loss) on sale of investment to third party	(1.51)	(0.14)	(0.33)
Gross income (i)+(ii)	(1.34)	(0.11)	(0.29)
(c) Aggregate of expenses, write off, amortisation and charges	0.19	0.03	0.07
(d) Net income (b-c)	(1.54)	(0.14)	(0.36)
(e) Unrealised appreciation/(depreciation) in value of investments	(0.08)	(1.02)	(0.61)
(f) Ratio of expenses to average net assets by percentage (annualised)	2.34%	2.37%	2.32%
(g) Ratio of gross income to average net assets by percentage (annualised)	24.08%	6.59%	8.96%
(h) The highest and the lowest NAV per unit during the year at plan/option level;			
a. NAV - highest			
Regular Plan- Growth Option	10.19	10.11	10.13
Direct Plan- Growth Option	10.19	10.13	10.14
Direct - IDCW	-	-	-
Regular - IDCW	-	-	-
NAV - lowest			
Regular Plan- Growth Option	8.56	8.80	8.90
Direct Plan- Growth Option	8.66	8.81	8.94
Direct - IDCW	-	-	-
Regular - IDCW	-	-	-
(i) Face Value	10.00	10.00	10.00
(j) Total unit capital (Amount in Lakhs)	13,057.37	7,500.19	13,531.88
(k) Average Net asset (Amount in Lakhs)	13,921.69	7,035.14	13,053.75
(l) No. of days	280	50	118
(m) Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period.	0.56	53.52	33.64

Note : Expenses are accrued on daily basis in accordance with the Regulations. Percentage of income (excluding unrealised appreciation/depreciation after adjusting loss on sale/redemption of investments) to average daily net assets and percentage of expenses (excluding deferred revenue expenditure) to average daily net assets.

Riskometer at the end of the financial year

Scheme Name	This Product is Suitable for Investors Who Are Seeking^	Riskometer of the Scheme	Primary Benchmark Name	Riskometer of the Primary Benchmark
Samco Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	- To generate long-term capital growth; - Investment in Indian & foreign equity instruments across market capitalization;	 The risk of the scheme is Very High	Nifty 500 TRI	 The risk of the benchmark is Very High
Samco ELSS Tax Saver Fund (An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)	- Long-term capital appreciation; - Invests predominantly in equity and equity related instruments and provide tax benefits under section 80 C of the Income Tax Act, 1961;	 The risk of the scheme is Very High	Nifty 500 TRI	 The risk of the benchmark is Very High
Samco Active Momentum Fund (An Open-ended equity scheme following momentum theme)	- Long-term capital Appreciation; - An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics;	 The risk of the scheme is Moderately High	Nifty 500 TRI	 The risk of the benchmark is Very High
Samco Dynamic Asset Allocation Fund (An open-ended dynamic asset allocation fund)	- Capital Appreciation & Income Generation over medium to long term; - Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities;	 The risk of the scheme is Low to Moderate	NIFTY50 Hybrid Composite Debt 50:50 Index	 The risk of the benchmark is High
Samco Special Opportunities Fund (An open-ended equity scheme following special situations theme)	- Long-term capital Appreciation; - An actively managed thematic equity scheme that invests in stocks based on special situations theme;	 The risk of the scheme is Very High	Nifty 500 TRI	 The risk of the benchmark is Very High
Samco Multi Cap Fund (An open-ended scheme investing across large cap, midcap and small cap stocks)	- To generate long-term capital growth; - A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks;	 The risk of the scheme is Moderate	Nifty 500 Multicap 50:25:25 TRI	 The risk of the benchmark is Very High
Samco Arbitrage Fund (An open-ended scheme investing in arbitrage opportunities)	- 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;	 The risk of the scheme is Low	Nifty 50 Arbitrage TRI	 The risk of the benchmark is Low

Riskometer at the end of the financial year (continued)

Scheme Name	This Product is Suitable for Investors Who Are Seeking^	Riskometer of the Scheme	Primary Benchmark Name	Riskometer of the Primary Benchmark
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)	- Capital appreciation & generating income over long term; - Investment in a diversified portfolio of equity, fixed income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs;	 The risk of the scheme is Low to Moderate	65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold and 5% Domestic Price of Silver	 The risk of the benchmark is High
Samco Large Cap Fund (An open-ended equity scheme predominantly investing in large cap stocks)	- To generate long-term capital growth; - A fund that invests predominantly in equity and equity related securities of large cap companies;	 The risk of the scheme is Low to Moderate	Nifty 100 TRI	 The risk of the benchmark is Very High
Samco Large & Mid Cap Fund (An open-ended equity scheme predominantly investing in large & Mid cap stocks)	- To generate long-term capital growth; - A fund that invests predominantly in equity and equity related securities of large cap and mid cap companies;	 The risk of the scheme is Low	Nifty LargeMidcap 250 TRI	 The risk of the benchmark is Very High
Samco Small Cap Fund (An open-ended equity scheme predominantly investing in small cap stocks)	- To generate long-term capital growth; - A fund that invests predominantly in equity and equity related securities of small cap companies;	 The risk of the scheme is Very High	Nifty Smallcap 250 TRI	 The risk of the benchmark is Very High
Samco Mid Cap Fund (An open-ended equity scheme predominantly investing in mid-cap stocks)	- 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	Nifty Midcap 150 TRI	 The risk of the benchmark is Very High
Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	- Regular income with high levels of safety and liquidity over short term; - Investment in fixed income instruments with overnight maturity;	 The risk of the scheme is Low	CRISIL Liquid Overnight Index	 The risk of the benchmark is Low
Potential Risk Class Matrix				
Credit Risk →		Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓				
Relatively Low (Class I)		A-I		
Moderate (Class II)				
Relatively High (Class III)				

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

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

Invest in Samco Active Momentum Fund

Momentum investing usually works best when it adapts to the changing market conditions not when it follows a static approach. **Samco Active Momentum Fund** was built on this belief.

Powered by a proprietary **momentum seeking system** that scans a universe of ~750 stocks, the strategy actively seeks opportunities exhibiting momentum characteristics through dynamic portfolio rebalancing and a disciplined investment process.

As markets evolved, so did our approach. Continuous refinements to the investment process have strengthened the strategy's ability to adapt across changing market regimes while remaining true to its disciplined momentum philosophy.

**Starting today matters more
than waiting for the perfect day!**



Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

This product is suitable for investors who are seeking* :

- Long Term Capital Appreciation;
- An actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics;

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

Scheme Risk-o-meter



The risk of the scheme
is Very High

For complete details of the scheme please read the Scheme Information Document (SID) which is available on www.samcomf.com.

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



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