

1. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO FLEXI CAP FUND (As on October 31, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Affle 3i Limited	8.49%
Coromandel International Limited	6.66%
HDFC Asset Management Company Limited	5.61%
Bharat Electronics Limited	5.47%
Muthoot Finance Limited	5.16%
AstraZeneca Pharma India Limited	4.87%
Anand Rathi Wealth Limited	4.68%
eClerx Services Limited	4.27%
Godawari Power And Ispat limited	3.90%
Manappuram Finance Limited	3.88%
Total	52.99%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Capital Markets	21.14%
Finance	12.89%
Industrial Products	11.38%
IT - Services	8.49%
Aerospace & Defense	7.33%
Fertilizers & Agrochemicals	6.66%
Pharmaceuticals & Biotechnology	4.87%
Commercial Services & Supplies	4.27%
Banks	3.56%
Auto Components	3.52%
Total	84.11%

Website link for Monthly Portfolio Holding

Please visit <https://www.samcomf.com/StatutoryDisclosure> to obtain Scheme's latest monthly portfolio holding statement.

2. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO MULTI CAP FUND (As on October 31, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Anand Rathi Wealth Limited	1.99%
eClerx Services Limited	1.85%
Canara Bank	1.81%
State Bank of India	1.79%
Bharat Electronics Limited	1.77%
Bharti Airtel Limited	1.72%
Bajaj Finance Limited	1.69%
Eicher Motors Limited	1.69%
Britannia Industries Limited	1.68%
Mahindra & Mahindra Limited	1.68%
Total	17.67%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Capital Markets	10.76%
Finance	8.04%
Pharmaceuticals & Biotechnology	6.08%
Auto Components	4.77%
Industrial Products	4.76%
Banks	4.34%
Automobiles	4.31%
Aerospace & Defense	4.25%
Fertilizers & Agrochemicals	3.71%
Agricultural Food & other Products	3.65%
Total	54.67%

Website link for Monthly Portfolio Holding

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3. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO ELSS TAX SAVER FUND (As on October 31, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Coromandel International Limited	6.28%
Muthoot Finance Limited	5.44%
Nippon Life India Asset Management Limited	5.27%
eClerx Services Limited	4.10%
Anand Rathi Wealth Limited	3.82%
Mazagon Dock Shipbuilders Limited	3.35%
Affle 3i Limited	3.16%
CreditAccess Grameen Limited	3.14%
Gillette India Limited	2.94%
Karur Vysya Bank Limited	2.91%
Total	40.41%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Capital Markets	18.90%
Industrial Products	14.77%
Finance	10.79%
Fertilizers & Agrochemicals	6.28%
Consumer Durables	4.71%
Healthcare Services	4.67%
Pharmaceuticals & Biotechnology	4.62%
Commercial Services & Supplies	4.10%
Industrial Manufacturing	3.35%
IT - Services	3.16%
Total	75.35%

Website link for Monthly Portfolio Holding

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4. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO ACTIVE MOMENTUM FUND (As on October 31, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Religare Enterprises Limited	6.04%
Gabriel India Limited	3.10%
L&T Finance Limited	1.23%
Cartrade Tech Limited	2.52%
Force Motors Limited	2.52%
Laurus Labs Limited	2.35%
Netweb Technologies India Limited	2.30%
GE Vernova T&D India Limited	2.28%
Fortis Healthcare Limited	2.58%
RBL Bank Limited	2.76%
Total	27.68%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Finance	15.10%
Automobiles	6.82%
Banks	6.36%
Capital Markets	6.15%
Auto Components	5.63%
Healthcare Services	4.44%
Aerospace & Defense	3.96%
IT - Services	3.82%
Retailing	3.72%
Fertilizers & Agrochemicals	3.44%
Total	59.44%

Website link for Monthly Portfolio Holding

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5. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO SPECIAL OPPORTUNITIES FUND (As on October 31, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Religare Enterprises Limited	8.11%
Choice International Limited	5.21%
Cartrade Tech Limited	4.37%
Nippon Life India Asset Management Limited	3.41%
Fortis Healthcare Limited	3.17%
Eternal Limited	2.96%
FSN E-Commerce Ventures Limited	2.93%
Allied Blenders And Distillers Limited	2.85%
Aditya Birla Capital Limited	2.78%
HBL Engineering Limited	2.70%
Total	38.49%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Finance	23.33%
Healthcare Services	14.82%
Automobiles	13.38%
Retailing	10.26%
Beverages	7.89%
Capital Markets	7.73%
Industrial Products	7.64%
Electrical Equipment	7.12%
Aerospace & Defense	6.84%
Total	99.01%

Website link for Monthly Portfolio Holding

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6. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO DYNAMIC ASSET ALLOCATION FUND (As on October 31, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Religare Enterprises Limited	8.43%
Bharat Electronics Limited	3.16%
Maruti Suzuki India Limited	3.12%
Eicher Motors Limited	3.08%
TVS Motor Company Limited	2.62%
Canara Bank	2.54%
Bajaj Finance Limited	2.39%
Bosch Limited	2.36%
Eternal Limited	2.30%
Mahindra & Mahindra Limited	2.00%
Total	32.00%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Finance	15.48%
Automobiles	8.19%
Banks	5.05%
Aerospace & Defense	4.31%
Insurance	4.28%
Capital Markets	3.92%
Auto Components	2.67%
Telecom - Services	2.36%
Ferrous Metals	1.96%
Cement & Cement Products	1.95%
Total	50.17%

Website link for Monthly Portfolio Holding

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7. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO LARGE CAP FUND (As on October 31, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Bharat Electronics Limited	6.79%
Eicher Motors Limited	6.77%
Maruti Suzuki India Limited	6.59%
TVS Motor Company Limited	5.97%
Canara Bank	5.21%
Bajaj Finance Limited	4.74%
Eternal Limited	4.71%
Bosch Limited	4.64%
HDFC Bank Limited	4.07%
Mahindra & Mahindra Limited	4.06%
Total	53.55%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Automobiles	15.14%
Banks	8.94%
Ferrous Metals	5.73%
Finance	5.48%
Aerospace & Defense	4.49%
Telecom - Services	4.38%
Power	3.41%
Transport Services	3.37%
Insurance	3.28%
Non - Ferrous Metals	3.01%
Total	57.23%

Website link for Monthly Portfolio Holding

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8. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO MULTI ASSET ALLOCATION FUND (As on October 31, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Maruti Suzuki India Limited	4.68%
Eicher Motors Limited	4.36%
Bharat Electronics Limited	4.27%
TVS Motor Company Limited	3.69%
L&T Finance Limited	3.01%
Eternal Limited	2.99%
Bajaj Finance Limited	2.89%
Canara Bank	2.64%
Bosch Limited	2.61%
Fortis Healthcare Limited	2.43%
Total	33.57%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Finance	11.82%
Insurance	5.26%
Chemicals & Petrochemicals	4.63%
Financial Technology(Fintech)	4.41%
Auto Components	3.30%
Telecom - Services	3.22%
Electrical Equipment	3.15%
Capital Markets	2.77%
Cement & Cement Products	2.59%
Transport Services	2.47%
Total	43.62%

Website link for Monthly Portfolio Holding

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9. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO LARGE & MID CAP FUND (As on October 31, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Muthoot Finance Limited	3.50%
HDFC Asset Management Company Limited	2.72%
Nippon Life India Asset Management Limited	2.57%
Motilal Oswal Financial Services Limited	2.33%
Polycab India Limited	2.06%
Cummins India Limited	2.03%
Solar Industries India Limited	2.03%
Schaeffler India Limited	1.97%
Bharat Dynamics Limited	1.92%
Religare Enterprises Limited	1.85%
Total	22.98%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Capital Markets	6.76%
Finance	4.15%
Auto Components	2.13%
Fertilizers & Agrochemicals	2.04%
Construction	1.79%
Automobiles	1.65%
Banks	1.51%
Pharmaceuticals & Biotechnology	1.31%
Insurance	1.08%
Commercial Services & Supplies	0.87%
Total	23.29%

Website link for Monthly Portfolio Holding

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10. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO ARBITRAGE FUND (As on October 31, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Bharti Airtel Limited	9.90%
Titan Company Limited	9.55%
Samvardhana Motherson International Limited	9.44%
Kotak Mahindra Bank Limited	9.28%
ITC Limited	9.20%
Vodafone Idea Limited	8.81%
HDFC Bank Limited	7.67%
Tata Consultancy Services Limited	7.56%
Total	71.41%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Telecom - Services	18.71%
Banks	16.95%
Consumer Durables	9.55%
Auto Components	9.44%
Diversified FMCG	9.20%
IT - Software	7.56%
Total	71.41%

Website link for Monthly Portfolio Holding

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11. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO OVERNIGHT FUND (As on April 30, 2025):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
TREPS - Clearing Corporation of India	99.41%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Cash & Cash Equivalents	100.00%

Website link for Monthly Portfolio Holding

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