

Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

Investment Objective

The investment objective of the Scheme is to seek to generate long-term capital appreciation by investing in stocks showing strong momentum. Momentum stocks are such that exhibit positive price momentum – based on the phenomenon that stocks which have performed well in the past relative to other stocks (winners) continue to perform well in the future, and stocks that have performed relatively poorly (losers) continue to perform poorly. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date (Date of Allotment)	05-Jul-2023	
Benchmark	Nifty 500 TRI	
Min.Application Amount	₹5000/- and in multiples of ₹1/- thereafter	
Additional Purchase	₹500/- and in multiples of ₹1/- thereafter	
Entry Load	NIL	
Exit Load :	1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units. (With effect from October 03, 2024)	
Total Expense Ratio (TER) as on October 31, 2024	Regular Plan 2.26%	Direct Plan 0.86%
	Including Goods and Service Tax on Management Fees.	

Fund Manager

Mr. Paras Matalia, Fund Manager & Head - Research Equity (Managing this scheme since inception)

Total Experience: Around 9 years

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager (Managing the scheme since August 01, 2023)

Total Experience: Over 20 years

Mr. Dhawal Ghanshyam Dhanani

(Dedicated Fund Manager for Overseas investments since inception)

Total Experience: Around 6 years

NAV as on 31st October 2024 (₹ per unit)

Regular Growth	₹ 14.53
Direct Growth	₹ 14.81

Quantitative Data

Portfolio Turnover Ratio: 5.11 times
Lower of sales or purchases divided by average AUM for last rolling 12 months

Assets Under Management (AUM)

AUM as on October 31, 2024	₹ 850.06 Crs
Average AUM for Month of October 2024	₹ 852.46 Crs

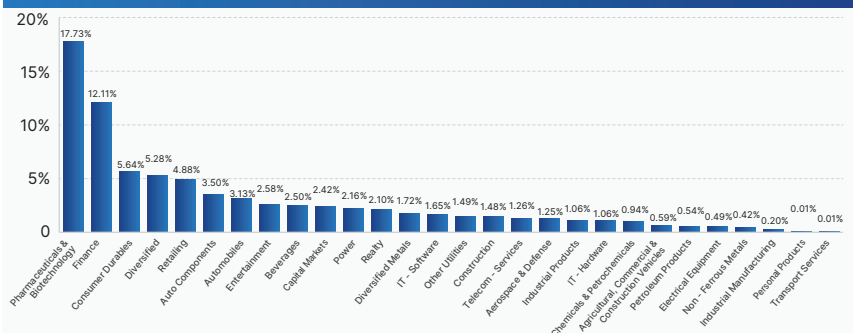
Portfolio as on October 31, 2024

Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		78.20%	-20.22%	57.98%
Wockhardt Ltd	Pharmaceuticals & Biotechnology	9.42%		9.42%
Religare Enterprises Ltd	Finance	5.22%		5.22%
Swan Energy Ltd	Diversified	4.76%		4.76%
Tips Music Ltd	Entertainment	2.58%		2.58%
Power Finance Corporation Ltd	Finance	2.54%		2.54%
Marathon Nextgen Realty Ltd	Realty	2.10%		2.10%
Varun Beverages Ltd	Beverages	1.90%		1.90%
Newgen Software Technologies Ltd	IT - Software	1.65%		1.65%
VA Tech Wabag Ltd	Other Utilities	1.49%		1.49%
Samvardhana Motherson International Ltd	Auto Components	1.47%		1.47%
Shriram Finance Ltd	Finance	1.29%		1.29%
Torrent Power Ltd	Power	1.28%		1.28%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	1.23%		1.23%
REC Ltd	Finance	1.18%		1.18%
Kirloskar Pneumatic Company Ltd	Industrial Products	1.06%		1.06%
Netweb Technologies India Ltd	IT - Hardware	1.06%		1.06%
Piramal Pharma Ltd	Pharmaceuticals & Biotechnology	1.03%		1.03%
Bosch Ltd	Auto Components	1.02%		1.02%
Amara Raja Energy & Mobility Ltd	Auto Components	1.01%		1.01%
Sundaram Finance Ltd	Finance	0.96%		0.96%
Himadri Speciality Chemical Ltd	Chemicals & Petrochemicals	0.94%		0.94%
Marksans Pharma Ltd	Pharmaceuticals & Biotechnology	0.92%		0.92%
TVS Holdings Ltd	Finance	0.92%		0.92%
Senco Gold Ltd	Consumer Durables	0.79%		0.79%
Rail Vikas Nigam Ltd	Construction	0.77%		0.77%
Havells India Ltd	Consumer Durables	0.73%		0.73%
Hindustan Aeronautics Ltd	Aerospace & Defense	0.73%		0.73%
United Spirits Ltd	Beverages	0.60%		0.60%
BEML Ltd	Agricultural, Commercial & Construction Vehicles	0.59%		0.59%
Nippon Life India Asset Management Ltd	Capital Markets	0.56%		0.56%
Techno Electric & Engineering Company Ltd	Construction	0.56%		0.56%
Zydus Lifesciences Ltd	Pharmaceuticals & Biotechnology	0.56%		0.56%
Bharat Petroleum Corporation Ltd	Petroleum Products	0.54%		0.54%
Bharat Electronics Ltd	Aerospace & Defense	0.52%		0.52%
Godrej Industries Ltd	Diversified	0.52%		0.52%
Adani Power Ltd	Power	0.50%		0.50%
Nuvama Wealth Management Ltd	Capital Markets	0.50%		0.50%
Voltamp Transformers Ltd	Electrical Equipment	0.49%		0.49%
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.46%		0.46%
Hindustan Zinc Ltd	Non - Ferrous Metals	0.42%		0.42%
Hero MotoCorp Ltd	Automobiles	0.40%		0.40%
Power Grid Corporation of India Ltd	Power	0.38%		0.38%
Jupiter Wagons Ltd	Industrial Manufacturing	0.20%		0.20%
H.G. Infra Engineering Ltd	Construction	0.15%		0.15%
Info Edge (India) Ltd	Retailing	0.30%	-0.29%	0.01%
Colgate Palmolive (India) Ltd	Personal Products	0.01%		0.01%
InterGlobe Aviation Ltd	Transport Services	0.01%		0.01%
Multi Commodity Exchange of India Ltd	Capital Markets	1.36%	-1.35%	0.01%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.89%	-0.88%	0.01%
Mahindra & Mahindra Ltd	Automobiles	1.23%	-1.23%	0.00%
Glenmark Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1.09%	-1.09%	0.00%
Volta Ltd	Consumer Durables	0.94%	-0.94%	0.00%
Bajaj Auto Ltd	Automobiles	1.50%	-1.50%	0.00%
Cummins India Ltd	Industrial Products	0.001%		0.001%
TVS Motor Company Ltd	Automobiles	0.001%		0.001%
Vedanta Ltd	Diversified Metals	1.72%	-1.72%	0.00%
Dixon Technologies (India) Ltd	Consumer Durables	3.18%	-3.19%	-0.01%
Lupin Ltd	Pharmaceuticals & Biotechnology	1.72%	-1.73%	-0.01%
Bharti Airtel Ltd	Telecom - Services	1.26%	-1.27%	-0.01%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.41%	-0.42%	-0.01%
Trent Ltd	Retailing	4.58%	-4.61%	-0.03%

TREPS, Cash, Cash Equivalents & Net Current Asset 42.02%

Total Net Assets 100.00%

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)

