Factsheet

October 2024

How to Read Factsheet

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He/She is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

SIP: Systematic Investment Plan (SIP) works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for a SIP that invests ·500 on every 15th of a month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which an investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds. Some typical benchmarks include the NIFTY, Sensex, BSE200, NSE500, Crisil Liquid Fund Index and 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged when an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ·100 and the entry load is 1%, the investor will enter the fund at ·101.

Note: SEBI, vide para 10.4 of of SEBI Master circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged when an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance, if the NAV is ·100 and the exit load is 1%, the investor will receive ·99 per unit.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Average Maturity: The average time of maturity of all the debt securities held in a portfolio. It states the weighted average maturity of the assets in the portfolio.

Yield to Maturity (YTM): The Yield to Maturity or the YTM is the rate of return anticipated on a bond is held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond-s current market price, par value, coupon interest rate and time to maturity.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment s performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Macaulay duration : The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta): Beta is a measure of an investment-s volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security-s price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent/ updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund·s latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is termed an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Total Expense Ratio: Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

Portfolio Turnover Ratio: Portfolio Turnover Ratio is the percentage of a fund-s holdings that have changed in a given year. This ratio measures the fund-s trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets.

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

About Strategy

HEXASHIELD TESTED INVESTMENTS

HexaShield Tested Investments is a strategy to put to work money with businesses that can endure and survive in a variety of stressful situations and generate superior long-term risk adjusted returns. It relies on understanding the resilience of companies based on Samco-s HexaShield framework tests and evaluates every company and institution on 6 most important facets of risks and stress. These tests are meant to measure every company-s ability to maintain enough buffer to stay afloat under adverse economic scenarios. The HexaShield tests are also designed to understand if these companies can generate high cash returns on capital employed in a variety of economic conditions including degrowth, recession, etc. This rigorous scientific and statistical process helps get an understanding of risks, reduces room for bias and beliefs, inculcates discipline and enhances the probability of success.

3E Investment Strategy

- 1. Buy only Efficient HexaShield Tested Companies
- 2. Buy at an **Efficient Price**
- 3. Maintain an **Efficient Turnover**

DISTINCTIVE PATTERN STRATEGY

Distinctive Pattern Strategies focus dynamic changes in the portfolio based on unique patterns, market trends, and special opportunities to generate returns. Momentum investing buys securities that have recently outperformed and sells those that have underperformed, based on the belief that recent trends will continue. Trend following aims to profit from long-term price trends by identifying established trends using technical indicators like moving averages. Event-driven investing focuses on taking advantage of specific corporate events such as mergers and restructurings, seeking to profit from the mispricing of securities around such events. Quantitative investing uses mathematical models and algorithms to identify and exploit market inefficiencies across market capitalization segments, sectors and themes.

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. Stocks in Momentum could be selected via Time Series Momentum or Cross-sectional Momentum. Time-series momentum and Cross-sectional momentum are two distinct measures used to evaluate the performance of stocks

TRANSFORMER Strategy - TRANSFORMER strategy aids with asset allocation of the fund 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.

DISRUPTION Strategy - DISRUPTION strategy encompasses a broad spectrum of unique investment opportunities, including digitization, insider mirror trading, spin-offs, reforms, undervalued holding companies, premiumization, sustainable trends, innovation, organized shifts, and new or emerging sectors. This diversified approach seeks to exploit a range of growth opportunities across different sectors and market conditions.

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

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

05-Jul-2023

(Date of Allotment)

Benchmark Nifty 500 TRI

Min.Application \cdot 5000/- and in multiples of \cdot 1/-

Amount thereafter

Additional .500/- and in multiples of .1/- thereafter

Purchase

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)

Regular Plan Direct Plan 2.26% 0.86%

as on October 31, 2024

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 31 $_{st}$ 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%
				0.94%
Marksans Pharma Ltd TVS Holdings Ltd	Pharmaceuticals & Biotechnology Finance	0.92%		0.92%
	Consumer Durables	0.79%		0.79%
Senco Gold Ltd	Construction Construction			0.77%
Rail Vikas Nigam Ltd		0.77%		
Havells India Ltd	Consumer Durables	0.73%		0.73% 0.73%
Hindustan Aeronautics Ltd	Aerospace & Defense	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%
Voltas 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%
	Pharmaceuticals & Biotechnology Retailing	0.41% 4.58%	-0.42% -4.61%	-0.01% -0.03%

TREPS, Cash, Cash Equivalents & Net Current Asset
Total Net Assets

100.00%

42.02%

Industry Allocation of Equity Holding (% of Net Assets)

17.73%
15%
12.11%
10%

 $\frac{3.50\%}{3.13\%^{2.58\%}} \frac{2.50\%^{2.42\%}}{2.16\%^{2.10\%}} \frac{1.72\%}{1.65\%} \frac{1.65\%}{1.48\%} \frac{1.26\%}{1.25\%} \frac{1.25\%}{1.06\%} \frac{1.06\%}{0.94\%} \frac{0.94\%}{0.59\%} \frac{0.54\%}{0.42\%} \frac{0.42\%}{0.20\%} \frac{0.01\%}{0.01}$

Market Capitalisation (% of allocation)

14.75% 5.32% 37.91%

Large Cap Mid Cap Small Cap Grand Total: 57.98%

Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

Portfolio Comment for October 2024

During the month of October, the markets reciprocated the bullish move in the month of September with a sharp bearish phase with a steep downturn across different market cap segments. The most hurt was the headline index Nifty 50 which witnessed a sharp selloff from the beginning of the month leaving the index with zero returns in the last few months due to the wild swings that were observed. The Nifty Midcap 150 index and Nifty Smallcap 250 index followed a similar trajectory. The interesting facet was the brunt which broader smallcap and midcaps stocks witnessed, the downfall was far sharper and deeper than what the indices were depicting.

On the global macro front, the Chinese liquidity injective and economy stimulative measures are keenly observed by the global market participants. The improvement in situation for the Chinese markets could hurt the Indian markets tactically in the near term as hot money might want to bank upon the new story unfolding. Moreover, the US Presidential elections would be driver of change for the global geo-political dynamics. In the Indian context, the combination of buoyant liquidity and expensive valuations might lead to a corrective phase for our markets. A shallow rally could be on the cards. In such situation, the nature of our fund allows the portfolio to actively invest across market segments and pockets where there is sustained momentum. In case of a corrective phase, the hedging mechanism ensures protection of downside risk for the investors. These are times where capital appreciation and preservation need to be balanced to ensure a sustainable growth. As the markets have taken some corrective stance, your fund has also reduced its net equity exposure to preserve the returns and also protect downside by participating less in the falling markets.

As of October 31, 2024, the fund has gross equity of 78.20%, net equities stand at 57.98% and remaining balance of 42.02% is TREPS, Cash, Cash Equivalents, and Net Current Assets.

Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper tiled ·How active is your Fund Manager ·- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.

93.72

%

As on October 31, 2024

Disclaimer:

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

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

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

This product is suitable for investors who are seeking *:

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

Moderate High

1-680 delate High

Low Highery

RISK-O-METER

Investors understand that their principal will be at very high risk

Benchmark Risk-o-meter

Moderate High

Low Higher

RISK-O-METER

Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk

Samco Flexi Cap Fund

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

Investment Objective

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

Scheme Details

Inception Date

04-Feb-2022

(Date of Allotment)

Benchmark

Nifty 500 TRI

Min.Application

·5,000/- and in multiples of ·1/-

thereafter

Amount Additional

 \cdot 500/- and in multiples of \cdot 1/- thereafter

Purchase

Entry Load NIL

Exit Load

10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load:

- · 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units;
- Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit.

Total Expense
Ratio (TER)

Regular Plan Direct Plan 2.35% 0.93%

as on October 31 2024 Including Additional Expenses and Goods and Service Tax on Management

Fees

Fund Manager

Ms. Nirali Bhansali, Fund Manager

(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 31 st October 2024 (• per unit)

Regular Growth: ·11.89 **Direct Growth:** ·12.38

Quantitative Data

Portfolio Turnover Ratio: 1.66 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 -603.80 Crs **Average AUM for Month of October 2024** -628.57 Crs

Portfolio as on October 31, 2024

Issuer	Industry	% to Net
Indian Equity and Equity Related Total		99.32%
Motilal Oswal Financial Services Ltd	Capital Markets	7.56%
Emami Ltd	Personal Products	6.71%
Dr. Lal Path Labs Ltd	Healthcare Services	5.85%
Nippon Life India Asset Management Ltd	Capital Markets	5.68%
Bharat Electronics Ltd	Aerospace & Defense	5.53%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	4.66%
Colgate Palmolive (India) Ltd	Personal Products	4.58%
Hindustan Aeronautics Ltd	Aerospace & Defense	4.50%
Solar Industries India Ltd	Chemicals & Petrochemicals	3.91%
Godfrey Phillips India Ltd	Cigarettes & Tobacco Products	3.90%
Swan Energy Ltd	Diversified	3.81%
Voltas Ltd	Consumer Durables	3.48%
Amara Raja Energy & Mobility Ltd	Auto Components	3.42%
360 One WAM Ltd	Capital Markets	3.40%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	3.17%
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	3.09%
Oracle Financial Services Software Ltd	IT - Software	3.08%
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.94%
Bajaj Auto Ltd	Automobiles	2.88%
PCBL Ltd	Chemicals & Petrochemicals	2.76%
Cummins India Ltd	Industrial Products	2.75%
Persistent Systems Ltd	IT - Software	2.67%
Central Depository Services (India) Ltd	Capital Markets	2.56%
Hero MotoCorp Ltd	Automobiles	2.33%
Coromandel International Ltd	Fertilizers & Agrochemicals	2.24%
Tech Mahindra Ltd	IT - Software	1.86%
TREPS, Cash, Cash Equivalents and Net C	Current Asset	0.68%

Industry Allocation of Equity Holding (% of Net Assets)

Total Net Assets

20% 19.20%

15% 13.86%

10% 10.03%

7.61% 5.85% 5.21% 3.90% 3.81% 3.48% 3.42% 2.75% 2.24%

0

Market Capitalisation (% of allocation)

 21.76%
 42.06%
 35.50%

 Large Cap
 Mid Cap
 Small Cap
 Grand Total: 99.32%

100.00%

Samco Flexi Cap Fund

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

Portfolio Comment for October 2024

We have deployed 99.32% of our AUM in Indian Equities and 0.68% in TREPS, Cash, Cash Equivalents, and Net Current Assets as of October 31, 2024.

This month has dampened the rally, with broader indices undergoing some correction. The momentum, which had been on an upward trajectory for several months, has slowed. A period of mean reversion was anticipated, especially after such a strong rally. Markets tend to follow the law of averages, and this normalization helps balance excessive valuations. While the recent earnings season has been somewhat disappointing, there are still growth pockets, particularly among high-quality stocks.

Our FlexiCap Fund emphasizes on fundamentally strong companies with high growth and return ratios. By including robust companies in our portfolio and maintaining significant exposure to Pharmaceuticals and Biotechnology, Personal Products and IT Software sectors, we create a defensive stance that helps protect against downside risks.

Looking ahead, geo-political uncertainties such as the U.S. elections and Iran-Israel tensions may contribute to volatility. We are closely monitoring our portfolio and stand ready to take necessary actions if conditions worsen.

Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper tiled ·How active is your Fund Manager ·- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.

94.87

%

As on October 31, 2024

Disclaimer:

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

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

to view how to calculate active share.

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

Benchmark Risk-o-meter Scheme Risk-o-meter This product is suitable for investors who are seeking *: To generate long-term capital growth; High Lowdonate Investment in Indian & foreign equity instruments across market capitalization; RISK-O-METER RISK-O-METER *Investors should consult their financial advisers if in doubt about whether the product is Investors understand that their Benchmark riskometer(NIFTY 500 TRI Index) is at principal will be at very high risk suitable for them

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

HioKery

Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Investment Objective

The investment objective of the Scheme is to generate income/long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments and foreign securities. instruments and The allocation between fixed income will be between dynamically so as to provide investors with long term capital appreciation while managing downside risk. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date (Date of Allotment)

28-Dec-2023

Benchmark

NIFTY50 Hybrid Composite Debt

50: 50 Index

Min. Application Amount

·5000/- and in multiples of ·1/-

thereafter

Additional Purchase

·500/- and in multiples of ·1/- thereafter

Entry Load NII.

Exit Load

25% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load:

· 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units;

· Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit.

Total Expense

Ratio (TER) as on October 31.

2024

Regular Plan **Direct Plan**

0.71%

Including Goods and Service Tax on

Management Fees.

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager

(Managing this scheme since inception)

Total Experience: Over 20 years

Mr. Paras Matalia, Fund Manager & Head - Research Equity

(Managing this scheme since inception) **Total Experience:** Around 9 years

Mr. Dhawal Ghanshyam Dhanani

(Dedicated Fund Manager for Overseas investments since inception)

Total Experience: Around 6 years

NAV as on 31_{st} October 2024 (• per unit)

Regular Growth . 10.72 Direct Growth . 10.88 Regular IDCW . 10.72 **Direct IDCW** . 10.87

Assets Under Management (AUM)

AUM as on October 31, 2024 . 603.77 Crs . 622.73 Crs Average AUM for Month of October 2024

Quantitative Data

Annualised Portfolio YTM : 6.50% **Macaulay Duration** : 1.33 years : 1.47 years Residual Maturity **Modified Duration** : 1.29 years

Portfolio as on October 31, 2024

Issuer	Industry / Rating	% of equity	% to	% to net
Indian Equity and Equity Related Total	muustry / Katnig	exposure 80.98%	Derivatives -47.91%	exposure of Net Assets 33.07%
mulan Equity and Equity Related Total			-47.9170	
Religare Enterprises Ltd	Finance	10.17%		10.17%
Swan Energy Ltd	Diversified Realty	3.37% 2.43%		3.37% 2.43%
Marathon Nextgen Realty Ltd Wockhardt Ltd	Pharmaceuticals & Biotechnology	1.80%		1.80%
Inox Wind Ltd	Electrical Equipment	0.95%		0.95%
Bosch Ltd	Auto Components	2.41%	-1.64%	0.77%
Hitachi Energy India Ltd	Electrical Equipment	0.64%		0.64%
Kalyan Jewellers India Ltd	Consumer Durables	0.63%		0.63%
Persistent Systems Ltd Lupin Ltd	IT - Software Pharmaceuticals & Biotechnology	0.63% 0.57%		0.63% 0.57%
Oracle Financial Services Software Ltd	IT - Software	1.14%	-0.58%	0.56%
Fortis Healthcare Ltd	Healthcare Services	0.56%		0.56%
Suzlon Energy Ltd	Electrical Equipment	0.54%		0.54%
Piramal Pharma Ltd	Pharmaceuticals & Biotechnology	0.53%		0.53%
Rail Vikas Nigam Ltd Ajanta Pharma Ltd	Construction	0.51% 0.45%		0.51% 0.45%
BSE Ltd	Pharmaceuticals & Biotechnology Capital Markets	0.43%		0.43%
Coromandel International Ltd	Fertilizers & Agrochemicals	0.53%	-0.10%	0.43%
Torrent Power Ltd	Power	0.43%		0.43%
Voltas Ltd	Consumer Durables	0.58%	-0.15%	0.43%
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	0.41%		0.41%
Anant Raj Ltd Aurobindo Pharma Ltd	Realty Pharmaceuticals & Biotechnology	0.40% 1.01%	-0.61%	0.40%
Hindustan Petroleum Corporation Ltd	Petroleum Products	0.61%	-0.23%	0.38%
Multi Commodity Exchange of India Ltd	Capital Markets	0.38%	-0.2370	0.38%
UNO Minda Ltd	Auto Components	0.37%		0.37%
Cochin Shipyard Ltd	Industrial Manufacturing	0.36%		0.36%
Oil India Ltd	Oil	0.36%		0.36%
Emami Ltd Glenmark Pharmaceuticals Ltd	Personal Products Pharmaceuticals & Biotechnology	0.34% 0.34%		0.34% 0.34%
Prestige Estates Projects Ltd	Realty	0.34%		0.34%
Cummins India Ltd	Industrial Products	0.70%	-0.37%	0.33%
Colgate Palmolive (India) Ltd	Personal Products	0.44%	-0.12%	0.32%
Solar Industries India Ltd	Chemicals & Petrochemicals	0.32%		0.32%
Godrej Industries Ltd	Diversified	0.30% 0.55%	-0.25%	0.30% 0.30%
Godrej Properties Ltd Exide Industries Ltd	Realty Auto Components	0.39%	-0.25%	0.30%
Aditya Birla Fashion and Retail Ltd	Retailing	0.37%	-0.12%	0.21%
The Phoenix Mills Ltd	Realty	0.21%		0.21%
Britannia Industries Ltd	Food Products	1.19%	-1.18%	0.01%
Info Edge (India) Ltd	Retailing	1.42%	-1.41%	0.01%
Dixon Technologies (India) Ltd Hindustan Aeronautics Ltd	Consumer Durables Aerospace & Defense	1.16% 2.13%	-1.15% -2.12%	0.01% 0.01%
Shriram Finance Ltd	Finance	1.27%	-2.12%	0.01%
Siemens Ltd	Electrical Equipment	1.33%	-1.32%	0.01%
Bajaj Auto Ltd	Automobiles	2.55%	-2.55%	0.00%
NTPC Ltd	Power	1.65%	-1.65%	0.00%
TVS Motor Company Ltd	Automobiles	2.16% 1.32%	-2.16% -1.32%	0.00%
United Spirits Ltd Vedanta Ltd	Beverages Diversified Metals	1.58%	-1.58%	0.00%
Bharat Petroleum Corporation Ltd	Petroleum Products	1.00%	-1.01%	-0.01%
Bharti Airtel Ltd	Telecom - Services	2.40%	-2.41%	-0.01%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	1.76%	-1.77%	-0.01%
Havells India Ltd	Consumer Durables	0.95%	-0.96%	-0.01%
Hero MotoCorp Ltd ICICI Lombard General Insurance Company Ltd	Automobiles Insurance	1.61% 1.22%	-1.62% -1.23%	-0.01% -0.01%
InterGlobe Aviation Ltd	Transport Services	2,44%	-2.45%	-0.01%
Samvardhana Motherson International Ltd	Auto Components	2.58%	-2.59%	-0.01%
Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.90%	-1.91%	-0.01%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1.41%	-1.42%	-0.01%
Bharat Electronics Ltd	Aerospace & Defense	2.37%	-2.38%	-0.01%
Mahindra & Mahindra Ltd Trent Ltd	Automobiles Retailing	1.85% 4.23%	-1.87% -4.26%	-0.02% -0.03%
Debt Instruments	Retaining	4.2370	-4.2070	5.88%
7.38% Government of India (MD 20/06/2027)	Sovereign			5.88%
TREPS, Cash, Cash Equivalents and Net Total Net Assets	Current Asset			61.05% 100.00%
	. TT 111 (0/ 07)			200.00 /0

Industry Allocation of Equity Holding (% of Net Assets)



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

TREPS, Cash, Cash Equivalents and Net Current Asset 33.07% Equity Shares Soverign Debt Instruments

Market Capitalisation (% of allocation)

0.66% 11.83% 20.58%

Large Cap Grand Total: 33.07% Mid Cap Small Cap

Samco Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

Portfolio Comment for October 2024

The Indian markets witnessed a sharp downturn in the month of October. The Nifty 50 Index observed a sharp fall since the start of the month. The Nifty Midcap 150 and Nifty Smallcap 250 indices also witnessed a steep down move. The broader markets saw steep breadth deterioration in this down move. The Global markets are witnessing changing dynamics due to the two major economies going through different transitory periods. The US presidential elections and the Chinese economy revival initiatives are going to be key monitorable progressions which could have a longer term effect on the world. The Indian Market has remained resilient despite different adversities like wars, geo-political tensions, inflation and regime structure change. This is backed by solid domestic inflows and fundamentals of the economy.

However, the markets are bound to go through a corrective phase if the expectations baked into the valuations don-t materialize which could lead to volatility. In such evolving times, the nature of your fund allows the portfolio to dynamically shift from equity to debt / arbitrage and vice versa leading to strong upside capturing and lower downside risk. Moreover, the TRANSFORMER Model is inherently a momentum seeking system which allocates capital to the areas of the market exhibiting strength on a sustained basis leading to return generation with a diverse portfolio and lowered volatility. We are constantly monitoring the evolving market dynamics, with risk management being our top priority for the portfolio.

As of October 31, 2024, the fund has gross equity of 80.98%, net equities stand at 33.07%, 5.88% in fixed income instruments and remaining balance of 61.05% is TREPS, Cash, Cash Equivalents, and Net Current Assets.

Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper tiled ·How active is your Fund Manager ·- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.

94.68

%

As on October 31, 2024

Index is at high risk

The calculation of active share for DAAF has been done for only the equity segment vis a vis Nifty 500

Disclaimer:

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

Please refer to our website www.samcomf.com/active-share/samco-dynamic-asset-allocation-fund

to view how to calculate active share.

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

This product is suitable for investors who are seeking *:

Capital Appreciation & Income Generation over medium to long term; Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Samco Multi Cap Fund

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

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of equity and equity related securities of large cap, midcap and small cap companies. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date

30-Oct-2024

(Date of Allotment)

Nifty 500 Multicap 50:25:25 Total Returns Index

Min.Application

 $\cdot 5{,}000/\text{-}$ and in multiples of $\cdot 1/\text{-}$

Amount

thereafter

Additional

 $\cdot 500$ /- and in multiples of $\cdot 1$ /- thereafter

Purchase

Entry Load

Exit Load

10% of units can be redeemed without an exit load within 12 months of allotment. Any redemption in excess of such limit in the first 12 months will incur 1% exit load. No exit load, if redeemed or switched out after 12 months from the date of allotment

of unit.

Total Expense Ratio (TER) as on October 31,

2024

Regular Plan **Direct Plan** NA NA

The TER of the scheme shall be available on the date of re-opens for

subscription.

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager

(Managing this scheme since inception) Total Experience: Over 20 years

Mr. Paras Matalia, Fund Manager & Head - Research Equity

(Managing this scheme since inception) Total Experience: Around 9 years

Mr. Dhawal Ghanshyam Dhanani

(Dedicated Fund Manager for Overseas investments since inception)

Total Experience: Around 6 years

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

Regular Growth: $\cdot 10.00$ **Direct Growth:** $\cdot 10.00$

Quantitative Data

Portfolio Turnover Ratio: NA

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

Assets Under Management (AUM)

AUM as on October 3 1, 2024 ·349.89 Crs

Average AUM for Month of October 2024 ·349.89 Crs

Market Capitalisation (% of allocation)

8.96% 25.24%

Large Cap Mid Cap Small Cap Grand Total: 42.83%

Portfolio as on October 31, 2024

Indian Equity and Equity Related Total Godavair Power And Ispat Ltd. Saragama India Limited	% to Ne	Industry	Tagway
Godawari Power And Ispat Ltd. Saregama India Limited Engineers India Limited Construction Apar Industries Limited Pagi Industries Limited Pagi Industries Limited Pagi Industries Limited Pharmaceuticals Limited Pharmaceuticals Limited Pharmaceuticals Limited Pharmaceuticals Manufac Amara Raja Energy & Mobility Ltd Anto-Capital Markets KSB Limited Gujarat State Fertilizers & Chemicals Limited Carstrol India Limited Carstrol India Limited Castrol India Limited Castrol India Limited Commercial Service Comfercy PLGL Limited Conference India Limited Coromandel International Limited Coromandel International Limited Personal Products Aginate Pharmaceuticals Limited Pharmaceuticals & Promograp Limited Pharmaceuticals & Promograp Limited Pharmaceuticals & Reverages Control Pharmaceuticals & Promograp Limited Pharmaceuticals & Promograp Li	Assets	muusu y	Issuer
Saregams India Limited	42.83%		Indian Equity and Equity Related Total
Engineers India Limited Bi-Chemicals & Pharmaceuticals Limited Pira Industries Limited Pira Industries Limited Pharmaceuticals Limited Pharmaceuticals Limited Pharmaceuticals Limited Norman Pharmaceuticals Limited Adama Raja Energy & Mobility Ltd Ad10 Components Thouse Cables Limited Notial Oswal Financial Services Limited Notial Oswal Financial Services Limited Silven Pharmaceuticals Limited Capital Markets Stal Limited Industrial Products Gujarat State Fertilizers & Chemicals Limited Gujarat State Fertilizers & Chemicals Pertoleum Products Celers Services Limited Components Celers Services Limited Components Celers Services Limited Godfrey Phillips India Limited Celers Component Limited Components Commandel International Limited Pharmaceuticals Limited Pharmaceuticals Limited Pharmaceuticals Components Coronandel International Limited Pharmaceuticals & Components Pharmaceuticals & Components Coronandel International Limited Pharmaceuticals & Components Pharmaceuticals & Petro Pharmac	1.16%	Industrial Products	Godawari Power And Ispat Ltd.
Apar Industries Limited Prair Industries Limited Amar Raja Energy & Mobility Ltd Auto Components Auto Components Auto Components Auto Components Capital Markets Industrial Products KSB Limited Industrial Products Industrial Products KSB Limited Industrial Products Industrial Products KSB Limited Industrial Products Industrial Products Capital Markets Capital Markets Industrial Products KSB Limited Industrial Products Industrial Products Industrial Products Capital Markets Industrial Products Carson Technologies Limited Auto Components Automatical Industrial Products Carson India Limited Carson India Limited Carson India Limited Castrol India Limited Coromandel International Limited ProBL Limited Coromandel International Limited Personal Products Coromental Coromandel International Limited Personal Products Coromental Coromandel International Limited Personal Products GlaxoSmithKine Pharmaceuticals Limited Pharmaceuticals & Everages GlaxoSmithKine Pharmaceuticals Limited Pharmaceuticals & Coromandel International Limited Pharmaceuticals & Coromandel International Limited Pharmaceuticals & Coromandel International Pharmaceuticals & Coromandel International Limited Pharmaceuticals & Coromandel Industries Limited Pharmaceuticals & Coromandel Industrial Products Pharmaceuticals & C	1.14%		
Praj Industries Limited Amars Raja Energy & Mobility Ltd Auto Components Office Suber Limited Auto Components Office Suber Limited KSB Limited Nortial Oward Francaical Services Limited KSB Limited Cupital Markets KSB Limited Cupital Markets KSB Limited Compared State Fertilizers & Chemicals Limited Capital Markets Capital Ca	1.13% 1.12%	Electrical Equipment	
Saven Pharmaceuticals Limited Amara Rajia Energy & Mobility Ltd 360 One WAM Limited Finolex Cabbes Limited Motifal Oswal Financial Services Limited KSB Limited Gujarat State Fertilizers & Chemicals Limited Fertilizers & Agroc Tr. Software Scarson India Limited Non - Ferrous Media Gelers, Services Limited Gelers, Services Limited Gelers, Services Limited Godfrey Phillips India Limited Ferrous Products Ajanta Pharma Limited Godfrey Phillips India Limited Ferrous Coronamed India Limited Ajanta Pharma Limited Ferrous Godfrey Diarribed Formaceuticals Limited United Spirits Limited Ferrous Godfrey Diarribed Automobiles Barnat Peroleuron Corporation Limited Automobiles Autom	1.12%	Pharmaceuticals & Biotechnology	
Amar Raja Energy & Mobility Lid 360 One WAM Limited Finolex Cables Limited KSB Limited Giptart State Fertilizers & Chemicals Limited Capital Markets KSB Limited Giptart State Fertilizers & Chemicals Limited Carrol Industrial Products Carrol Technologies Limited Carrol Industrial Products Carrol Industrial Products Carrol Industrial Company Limited Carrol Industrial Company Limited Carrol Industrial Carrol Carrol Carrol Industrial Products Caller Spring Limited Carrol Industrial Carrol Carrol Industrial Company Limited Carrol Industrial Limited Carrol Industrial Limited Carrol Farmaceuticals & Petrol Godfrey Phillips India Limited Carrol Industrial Limited Paramaceuticals & Petrol Godfrey Phillips India Limited Foreman Limited Carrol Industrial Limited Foreman Limited Pharmaceuticals & Spring Coronamed International Limited Foreman Lim	1.11% 1.11%	Pharmaceuticals & Biotechnology	
Finoles Cables Limited Notial Oswal Francaical Services Limited KSB Limited Capital Markets KSB Limited Clayard State Fertilizers & Chemicals Limited Personal Fertilizers & Agroc Zensar Technologies Limited Non - Ferrous Meta Castrol India Limited Cernary Commercial Service Commercial Service Commercial Service Chemicals & Perrons Chemicals & Perron Chemicals & Perrons Chemicals & Perron Chemicals & Per	1.10%	Auto Components	Amara Raja Energy & Mobility Ltd
Motilal Oswal Financial Services Limited Gujarat State Fertilizers & Chemicals Limited Gujarat State Fertilizers & Chemicals Limited Pertoleum Company Limited National Aluminium Company Limited National Aluminium Company Limited Celears, Services Limited Pertoleum Products Cestrol India Limited Celears, Services Limited Pertoleum Products Commercial Service Chemicals & Petrol Chemicals & Petrol Company Limited Godfrey Philips India Limited Fersonal Products Commercial Service Company Limited GlaxoSmithKine Pharmaceuticals Limited GlaxoSmithKine Pharmaceuticals Limited GlaxoSmithKine Pharmaceuticals Limited GlaxoSmithKine Pharmaceuticals Limited Hero MotoCop Limited Horo Horo Horo MotoCop Limited Horo Horo Horo MotoCop Limited Horo Horo Horo Horo Horo Horo Horo Horo	1.10% 1.09%		
Gujarat State Fertilizers & Chemicals Limited Parsar Technologies Limited National Aluminium Company Limited National Aluminium Company Limited Castrol India Limited Celers Services Limited Colfes Pertoleum Products Commercial Service Chemicals & Petrol Commandel International Limited Coronandel International Limited Glaxos mithkine Pharmaceuticals Limited Glaxos mithkine Pharmaceuticals & Pharmaceuticals & Pharmaceuticals & Petrol Coron propary Limited Glaxos mithkine Pharmaceuticals & Deverages TVS Motor Company Limited Hero MotoCorp Limited Horomany Limited Pharmaceuticals & Diversified Metals Pharmaceuticals & Minerals Horomany Limited Horoman	1.09%		
Zensar Technologies Limited Nani- and Aluminium Company Limited Castrol India Limited Castrol India Limited Celerx Services Limited Commend India Limited PCBL Limited Commend India Limited Cigarettes & Tobase Commend India Limited Ajanta Pharma Limited Ferollage Ajanta Pharma Cuticals Limited Ajanta Pharma Limited Ferollage Ajanta Pharma Cuticals Limited Ajanta Pharma Limited Ferollage Ajanta Pharma Cuticals Limited Ajanta Pharma Cuticals Limited United Spirits Limited Automobiles Bharat Peroleum Corporation Limited Mahindra & Mahindra Limited Automobiles United Spirits Limited Aluminobiles Alu	1.08% 1.08%		
National Aluminium Company Limited Celters Services Limited Petroleum Products Commercial Service Confery Phillips India Limited Comman Limited Paramaceuticals Limited Comman Limited Comman Limited Pramaceuticals Limited Comman Limited Comman Limited Pharmaceuticals Limited GlaxoSmithKline Pharmaceuticals Limited ClaxoSmithKline Pharmaceuticals Limited ClaxoSmithKline Pharmaceuticals Limited ClaxoSmithKline Pharmaceuticals Limited Hero MotoCorp Limited Horo MotoCorp Limited Automobiles Sharat Petroleum Corporation Limited Automobiles Sun Pharmaceutical Industries Limited Vedanta Limited Sun Pharmaceutical Industries Limited Vedanta Limited Plamaceutical Motorial Pharmaceuticals & Diversified Metals Plamate Electronics Limited Pharmaceuticals & Diversified Metals Pretroleum Products Plamate Electronics Limited Pharmaceuticals & Petroleum Products Non - Ferrous Metal Diversified Metals Pretroleum Products Plamate Limited Pharmaceuticals & Petroleum Products Non - Ferrous Metal Plamate Electronics Limited Autocomponents Siemens Limited Non - Ferrous Metal Minerals & Mining Aud Limited Commens Limited Auto Components Siemens Limited Shriram Finance Limited Auto Components Siemens Limited Shriram Finance Limited Shriram Finance Limited Consumer Durable Shriram Finance Limited Auto Components Consumer Durable Prod Limited Consumer Durable Retailing Phasis Limited Consumer Durable Retailing Products Symphony Limited Consumer Durable Retailing Products Prod Limited Consumer Durable Consumer Durable Retailing Pharmaceuticals & Petro Consumer Durable Fertilizers & Agrow Consumer Durable Consumer Durable F	1.08%		
eClers Services Limited Codfrey Phillips India Limited Codfrey Phillips India Limited Codfrey Phillips India Limited Codfrey Phillips India Limited Coromandel International Limited ClaxoSmithKline Pharmaceuticals Limited ClaxoSmithKline Pharmaceuticals Emited ClaxoSmithKline Pharmaceuticals Limited Hero MotoCorp Limited Horo MotoCorp Limited Automobiles Automobiles Company Limited Automobiles Maria Petroleum Corporation Limited Automobiles Mahindra Emited Automobiles Sun Pharmaceutical Industries Limited Vedanta Limited Plamatra Electronics Limited Automobiles Plamatra Electronics Limited Automobiles Non - Ferrilizers & Agrow Horo Acrospace & Defen Hindustries Limited Plamatra Electronics Limited Automobiles Are Space & Defen Hindustries Limited Automobiles Are Ferrilizers & Agrow More Limited Automobiles Are Ferrilizers & Agrow More Limited Automobiles Are Ferrilizers & Agrow Anno Components Semens Limited Auto Components Siemens Limited Auto Components Siemens Limited Auto Components Siemens Limited Shriram Finance Limited Auto Components Siemens Limited Frood Products Finance Samvardhana Motherson International Limited Auto Components Consumer Durables Products Finance Ramanami Metals & Tubes Limited Auto Components Consumer Durables Retailing Auto Components Consumer Durable Ferrilizers & Agrow Consumer Durable Consumer Durable Consumer	1.07%	Non - Ferrous Metals	National Aluminium Company Limited
Celgartes & Tobac Confrey Phillips India Limited Emani Limited Personal Pharma Limited Commande International Limited Personal Products Ajanta Pharma Limited Personal Products Commande International Limited Pharmaceuticals & Agroc Porter Pharmaceuticals Limited Commande International Limited Pharmaceuticals & Pertilizers & Agroc Pharmaceuticals & Pertilizers & Agroc Pharmaceuticals & Pertilizers & Agroc Pharmaceuticals & Matomobiles Reverages Automobiles Pertoleum Products Mahindra & Mahindra Limited Automobiles Pharmaceuticals & Pertol Pharmaceuticals & Pertol Automobiles Automobiles Pharmaceuticals & Pertol Automobiles Automobiles Automobiles Profilizers & Agroc Pharmaceuticals & Pertol Automobiles Automobiles Automobiles Automobiles Pertoleum Products Automobiles Automobil	1.06% 1.05%	Petroleum Products Commercial Services & Supplies	
Emami Limited Coromandel International Limited Pharmaceuticals & Agroc Fortilizers & Agroc Pharmaceuticals & Emited United Spirits Limited Heno Moto-Corp Limited Automobiles Hard Petroleum Corporation Limited Automobiles Hard Petroleum Corporation Limited Mahindra & Mahindra Limited Moration & Petroleum Production Mahindra & Mahindra Limited Moration & Petroleum Production Mahindra & Mahindra Limited Moration & Mahindra & Mahindra Limited Moration & Petroleum Production Moration & Moration Moration & Petroleum Production Moration & Moration Moration Moration & Moration Moration Moration Moration & Moration Mora	1.02%	Chemicals & Petrochemicals	PCBL Limited
Ajanta Pharma Limited Coromandel International Limited Fertilizers & Agroc Torrent Pharmaceuticals Limited GlaxoSmithKline Pharmaceuticals Limited Hero MotoCorp Limited Hero MotoCorp Limited Hero MotoCorp Limited Hara Petroleum Corporation Limited Bharat Petroleum Corporation Limited Automobiles Nam Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited Vedanta Limited Sun Pharmaceutical Industries Limited Vedanta Limited Pharmaceutical Industries Limited Pharmaceutical Roberts Pi Industries Limited Pharmaceutical Roberts Pi Industries Limited Pharmaceutical Roberts Pi Industries Limited Pharmaceuticals & Petroleum Products Agroc Bharat Electronics Limited Pharmaceuticals & Portilizers & Agroc Hindustria Zinc Limited Non - Ferrous Meta Nino Limited Non - Ferrous Meta Nino Limited Non - Ferrous Meta Nino Limited Auto Components Auto Components Siemens Limited Siemens Limited Siemens Limited Shriram Finance Limited Consumer Durablee Front Limited Auto Components Ratamaman Metals & Tubes Limited Industrial Products Cummins India Limited Industrial Products Sumphony Limited Industrial Products Cummins India Limited Industrial Products Sumphony Limited Consumer Durablee Shriram Limited Arival Cimited Arival Cimited Arival Components Shriram Limited Consumer Durablee Shriram Limited Consumer Durablee Frentizers & Agroc Shriram Limited Consumer Durablee Frentizers & Agroc Shriram Limited Construction Construction Frentizers & Agroc Construction Shriram Financeuticals & Potential Elec	0.66% 0.61%	Cigarettes & Tobacco Products	
Torrent Pharmaceuticals Limited ClassoSmithKinie Pharmaceuticals Limited Hero MotoCorp Limited Horo MotoCorp Limited Horo MotoCorp Limited Horo MotoCorp Limited Hara Petroleum Corporation Limited Automobiles Harat Petroleum Corporation Limited Automobiles Sun Pharmaceutical Industries Limited Sun Pharmaceutical Mustries Limited Vedanta Limited Diversified Metals Fritilizers & Agroc Harat Electronics Limited Plandustries Limited Plandustries Limited Pretrilizers & Agroc Harat Electronics Limited Plandustries Limited Pretrilizers & Agroc Horoland Minerals & Mining Harat Electronics Limited Non-Ferrous Metal NMDC Limited Non-Ferrous Metal NMDC Limited Non-Ferrous Metal Name Limited Chemicals & Petroc Schaeffer India Limited Chemicals & Petroc Schaeffer India Limited Siemens Limited Fritannia Industries Limited Siemens Limited Fritannia Industries Limited Siemens Limited Fritannia Industries Limited Samvardhana Motherson International Limited Voltas Limited Fritannia Industries Limited Samvardhana Motherson International Limited Voltas Limited Fritannia Industries Limited Grindwell Norton Limited Grindwell Industrial Products Symphony Limited Fricol Limited Grindwell Limited Grindwell Morton Industries Limited Grindwell Morton Industries Limited Grindwell Morton Industries Limited Grindwell Limited Grindwell Limited Grindwell Morton Industries Limited Grindwell Morton Industries Limited Grindwell Morton Industries Limited Grindwell Morton Industries Limited Grindwell Limited Grindwell Morton Industries Limited Grindwell Grindwell Limited Grindwell Grindwell Grindwell	0.58%	Pharmaceuticals & Biotechnology	
GlaxoSmithKline Pharmaceuticals Limited United Spirits Limited Hero MotoCorp Limited Hero MotoCorp Limited Automobiles Pharmaceuticals & Diversified Metals Planaraceuticals & Diversified Metals Planaraceuticals & Diversified Metals Planaraceuticals & Diversified Metals Planaraceuticals & Diversified Metals Pertilizers & Agroc Bharat Electronics Limited Hindustan Zinc Limited Non - Ferrous Meta NMDC Limited Auto Limited Non - Ferrous Metal NMDC Limited Auto Components Stemens Limited Salkrishna Industries Limited Samvardhana Motherson International Limited Consumer Durables Samvardhana Motherson International Limited Consumer Durables Trent Limited Retailing Mphasis Limited Trent Limited Retailing Mphasis Limited Trent Limited Ratamani Metals & Tubes Limited Grindvell Norton Limited Auto Components Consumer Durables Ratamani Metals & Tubes Limited Industrial Products Grindvell Norton Limited Industrial Products Cummins India Limited Pricol Limited Ratamani Metals & Tubes Limited Consumer Durables Pricol Limited Auto Components Consumer Durables Appraceuticals & Edition Appraceuticals & Consumer Durables Appraceuticals & Potential Construction Construction Appraceuticals & Consumer Durables Appraceuticals & Potential Construction Danato Confloration Limited Apricultura	0.58%	Fertilizers & Agrochemicals	
United Spirits Limited Hero Moto Corp Limited TVS Motor Company Limited Automobiles Petroleum Proporation Limited Automobiles Bharat Petroleum Corporation Limited Sun Pharmaceutical Industries Limited Pharmaceutical See Agroce Bharat Electronics Limited Plandustries Limited Plandustries Limited Pictifizers & Agroce Hindustries Limited Pictifizers & Agroce Auto Components Auto Components Siemens Limited Pictifizers Electrical Equipme Froad Products Siemens Limited Pictifizers Electrical Equipme Froad Products Samvardhana Motherson International Limited Voltas Limited Sunvardhana Motherson International Limited Voltas Limited Prictifizers Retailing Press Limited Retailing Retailing Retailing Press Limited Prictifizers Auto Components Retailing Prictifizers Auto Components Auto Components Industrial Products Commins India Limited Industrial Products Commins India Limited Industrial Products Symphony Limited Industrial Products Commins India Limited Prictifizers Agroce Pharma Limited Industrial Products Pharmaceuticals & Capital Markets Pharmaceuticals & Capital Markets Pharmaceuticals & Capital Markets Pharmaceuticals & Capital Markets Pharmaceuticals & Phar	0.58% 0.57%	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	
TVS Motor Company Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Sun Pharmaceutical Industries Limited Vedanta Limited Diversified Metals PI Industries Limited Petrilizers & Agroc Bharat Electronics Limited Pirmited Pirm	0.57%	Beverages	United Spirits Limited
Bharat Petroleum Corporation Limited Mahindra & Mahindra Limited Nahindra & Mahindra Limited Nemanaceutical Industries Limited Pharmaceuticals & Diversified Metals Platfunceutical Industries Limited Pharmaceuticals & Diversified Metals Platfunceuticals & Petrilizers & Agroc Bharat Electronics Limited Non - Ferrous Metal NMDC Limited NMDC Limited NMDC Limited NMDC Limited NMIDC Limited Auto Components Siemens Limited Balkrishna Industries Limited Saltriannia Industries Limited Saltriannia Industries Limited Saltriannia Industries Limited Samvardhana Motherson International Limited Non-renal Limited Samvardhana Motherson International Limited Consumer Durables Trent Limited Samvardhana Motherson International Limited Notas Limited Trent Limited Retailing Mphasis Limited Samvardhana Motherson International Limited Orindwell Norton Limited Auto Components Consumer Durables Retailing Ratinamani Metals & Tubes Limited Grindwell Norton Limited Auto Components Commins India Limited Auto Components Nortonia Limited Auto Components Sudarshan Chemical Industrial Products Consumer Durables Pricol Limited Auto Components Avind Limited Apricultural Food & Sharda Motor Industries Lid. Auto Components Av Tech Wabag Limited Apricultural Food & Sharda Motor Industries Limited Apricultural Food & Construction Apricultur	0.57%		
Mahindra & Mahindra Limited Numbatires Limited Vedanta Limited Plamacueutical & Vedanta Limited Plamacueutical & Pertilizers & Agroce Aporter Hindustries Limited Plamacueutical & Pertilizers & Agroce Aporter Hindustan Zinc Limited Aerospace & Defen Hindustan Zinc Limited Alut Limited Auto Components Auto Components Stemens Limited Balkrishna Industries Limited Britannia Industries Limited Britannia Industries Limited Shriram Finance Limited Shriram Finance Limited Shriram Finance Limited Consumer Durables Frond Products Frent Limited Auto Components Retailing IT - Software Auto Components Auto Components Industrial Products Cummins India Limited Industrial Products Cummins India Limited Industrial Products Symphony Limited Industrial Products Symphony Limited Consumer Durables Sudarshan Chemical Industries Limited Auto Components Sudarshan Chemical Industries Limited Chemicals & Petros Orchiel Pharma Limited IFF. Securities Limited Arvind Limited Trest Limited Arvind Limited Arvind Limited Arvind Fashions Limited Aprical Limited A	0.57% 0.57%	Petroleum Products	Bharat Petroleum Corporation Limited
Vedanta Limited Pl Industries Limited Pertilizers & Agroc Bharat Electronics Limited Hindustan Zinc Limited Non - Ferrous Meta Auto Components Electrical Equipme Forder Products Shriram Finance Limited Oorsumer Durables Front Limited Auto Components Retailing Mphasis Limited Shriram Metals & Tubes Limited Grindwell Norton Limited Industrial Products Cummins India Limited Industrial Products Symphony Limited Industrial Products Symphony Limited Consumer Durables Symphony Limited Industrial Products Symphony Limited Auto Components Sudarshan Chemical Industries Limited Auto Components Sudarshan Chemical Industries Limited Auto Components Sudarshan Chemical Industries Limited Chemicals & Petro Orchiel Pharma Limited Industrial Products Limited Arvind Limited Treods Limited Arvind Capital Markets Aryind Limited Arvind Fashions Limited Aparaceuticals & Pharmaceuticals & Pharmaceuticals & Pharmaceuticals & Petro Orbin Office Industries Limited Aparaceuticals & Pharmaceuticals & Petro Orbin Office Industries Limited Aprival Limited Chemicals & Petro Orbin Office Industries Limited Aprival Limited Chemicals & Petro Orbin Office Industries Limited Aparaceuticals & Petro Orbin Office Industries Limited Aparaceuticals & Petro Orbin Office Industries Limited Aparaceuticals & Petro Orbin Office Industries Limited Aprival Endison Limited Aprival Endison Limited Frentilezes Aproce Dhamal Limited Pharmaceuticals & Petro Orbin Office Industries	0.57%		Mahindra & Mahindra Limited
PI Industries Limited Bharat Electronics Limited Hindustan Zine Limited NMDC Limited NMDC Limited NMDC Limited Chemicals & Petron Schaeffler India Limited Schaeffler India Limited Auto Components Siemens Limited Balkrishna Industries Limited Siemens Limited Britannia Industries Limited Siemens Limited Britannia Industries Limited Frood Products Siriram Finance Limited Finance Samvardhana Motherson International Limited Consumer Durables Simited Consumer Durables Simited Samvardhana Motherson International Limited Consumer Durables Siemens Limited Retailing Mphasis Limited Gosch Limited Auto Components Siemens Limited Finance Samvardhana Motherson International Limited Consumer Durables Siemens Limited Auto Components Commer Durables Grindwell Norton Limited Industrial Products Grindwell Norton Limited Industrial Products Cummins India Limited Sudarshan Chemical Industries Limited Consumer Durables Pricol Limited Auto Components Sudarshan Chemical Industries Limited Consumer Durables Pricol Limited Auto Components Sudarshan Chemical Industries Limited Conchid Pharma Limited Pharmaceuticals & Petro Chridi Pharma Limited Considered Sudarshan Chemicals Industries Limited Considered Considered Considered Capital Markets Arvind Limited Capital Markets Arvind Limited Capital Markets Arvind Limited Auto Components Construction Components Construction Dhanuka Agritech Limited Construction Chemicals & Petro Chemic	0.57% 0.56%	Pharmaceuticals & Biotechnology Diversified Metals	
Hindustra Zinc Limited Non - Ferrous Meta NMDC Limited Aut Limited Chemicals & Mining Aut Limited Chemicals & Mining Aut Limited Chemicals & Mining Aut Components Auto Components Auto Components Balkirshan Industrise Limited Siemens Limited Fload Products Siemens Limited Fload Products Shriram Finance Limited Shriram Finance Limited Shriram Finance Limited Samvardhana Motherson International Limited Voltas Limited Consumer Durables Tren Limited Retailing Mphasis Limited Soch Limited Soch Limited Soch Limited Soch Limited Industrial Products Grindwell Norton Limited Industrial Products Grindwell Norton Limited Industrial Products Symphony Limited Industrial Products Orchid Pharma Limited Industrial Products Symphony Limited Industrial Products Orchid Pharma Limited Industrial Products IIII- Securities Limited Chemicals & Petron Orchid Pharma Limited IIII- Securities Limited Chemicals & Petron Orchid Pharma Limited IIII- Securities Limited Chemicals & Petron Orchid Pharma Limited IIII- Securities Limited Auto Components Avind Limited Textiles & Apparel LT Foods Limited Apparel LT Foods Limited Agricultural Food & Agricultural Food & Agricultural Food & Agricultural Food & Ashoka Buildcon Limited Aresospace & Defen Inox Green Energy Services Limited Other Utilities Aphared Orchid Limited Aphasans Pharma Limited Other Utilities Aphared Inox Green Energy Services Limited Aprical Limited Aprical Limited Aprical Limited Aphasa Buildcon Limited Aphasa Buildcon Limited Aprical Limited Aphasa Buildcon Limited Aprical Limited Chemicals & Petron Dhanuka Agriceh Limited Aprical Limited Aprical Limited Aprical Limited Aprical Limited Chemicals & Petron Pharmaceuticals & Petron Food Products Construction Pharmaceuticals & Pharmaceuticals & Petron Food Products Chemicals & Petron Food Products Chemic	0.56%	Fertilizers & Agrochemicals	PI Industries Limited
NMDC Limited Chemicals & Petros Schaeffler India Limited Chemicals & Petros Schaeffler India Limited Auto Components Siemens Limited Finance Balkrishna Industries Limited Finance Siemens Limited Finance Limited Finance Samvardhana Motherson International Limited Finance Samvardhana Motherson International Limited Auto Components Voltas Limited Finance Samvardhana Motherson International Limited Auto Components Consumer Durables Trent Limited Retailing Mphasis Limited Trent Limited Retailing Mphasis Limited Auto Components Sork Limited Auto Components Grindwell Norton Limited Auto Components Auto Components Formation Limited Auto Components Consumer Durables Formation Limited Auto Components Formation Limited Auto Components Consumer Durables Formation Limited Auto Components Auto Components Forcio Limited Auto Components Consumer Durables Forcio Limited Auto Components Auto Compone	0.56% 0.56%		
Schaeffler India Limited Siemens Limited Siemens Limited Britannia Industries Limited Siemens Limited Frood Products Finance Limited Finance Canavardhana Motherson International Limited Consumer Durables Gensumer Durables Gensumer Durables Gensumer Durables Grindwell Norton Limited Auto Components Industrial Products Industrial Prod	0.56%	Minerals & Mining	
Balkrishna Industries Limited Siemens Limited Britannia Industries Limited Shriram Finance Limited Auto Components Consumer Durables Retailing Mphasis Limited Retailing Rosch Limited Rosch Rosch Limited Rosch	0.56%	Chemicals & Petrochemicals	
Siemens Limited Britannia Industries Limited Shriram Finance Limited Shriram Finance Limited Saravardhana Motherson International Limited Voltas Limited Consumer Durables Retailing Trent Limited Retailing Bosch Limited Bosch Apparel Bosch Apparel Bosch A	0.56% 0.56%		
Shriram Finance Limited Samvardhana Motherson International Limited Voltas Limited Consumer Durables Retailing Hybhasis Limited Bosch Limited Bosch Limited Horton Limited Corindwell Norton Limited Cirindwell Ci	0.56%	Electrical Equipment	Siemens Limited
Samvardhana Motherson International Limited Voltas Limited Robasch Limited Aphasis Limited Aphasis Limited Aphasis Limited Auto Components Auto Components Auto Components Auto Components Industrial Products Grindwell Norton Limited Industrial Products Consumer Durables Industrial Products Consumer Durables Industrial Products Consumer Durables Industrial Products Consumer Durables Auto Components Auto Components Consumer Durables Auto Components Auto Components Consumer Durables Auto Components Auto Components Consumer Durables Auto Components Auto Components Auto Components Auto Components Constitution Arvind Limited Pharmaceuticals & Petro Apricultural Food & Agricultural Food & Really Ashoka Buildcon Limited Acrospace & Defen Industrial Limited Acrospace & Defen Agricultural Food & Construction Bhara Bijlee Limited Acrospace & Defen Dower Construction Agricultural Food & Construction Pharmaceuticals & Petro Food Products	0.56% 0.56%		
Trent Limited Mphasis Limited Mphasis Limited Mphasis Limited Auto Components Ratnamani Metals & Tubes Limited Ratnamani Metals & Tubes Limited Ratnamani Metals & Tubes Limited Industrial Products Industrial Products Symphony Limited Pricol Limited Consumer Durables Symphony Limited Pricol Limited Auto Components Sudarshan Chemical Industries Limited Consumer Durables Pricol Limited Pricol Limited Pricol Limited Pharmaceuticals & Petrov Sharda Motor Industries Limited Pharmaceuticals & Apparel LT Foods Limited Textiles & Apparel LT Foods Limited Auto Components Sharda Motor Industries Ltd. VA Tech Wabag Limited VA Tech Wabag Limited Auto Components Other Utilities Aerospace & Defen Defended Pharmaceuticals & Pricol Limited Arespace & Defen Other Utilities Other Utilities Arespace & Defen Other Utilities Arespace & Defen Other Utilities Other Utilities Arespace & Defen Other Utilities Other Utilities Other Utilities Arespace & Defen Other Utilities Other Utilities Other Utilities Arespace & Defen Other Utilities Arespace & Defen Other Utilities Arespace & Defen Other Utilities	0.56%		
Mphasis Limited Bosch Limited Ratnamani Metals & Tubes Limited Grindwell Norton Limited Grindwell Norton Limited Longinal Limited Industrial Products Symphony Limited Symphony Limited Consumer Durables Pricol Limited Auto Components Sudarshan Chemical Industries Limited Orchid Pharma Limited IIFL Securities Limited Auto Components Sudarshan Chemical Industries Limited Orchid Pharma Limited IIFL Securities Limited Ary Chemicals & Petro Orchid Pharma Limited IIFL Securities Limited Ary Limited Ary Limited Ary Limited Ary Limited Ary Textles & Apparel Ary Textles & Apparel Infoats Limited Ary Textles & Apparel Infoats Limited Ary Textles & Apparel Infoats Limited Ary Textles & Apparel Infoats Cook (India) Limited Ary Textles & Apparel Infoats Cook (India) Limited Ary Textles & Apparel Infoats Cook (India) Limited Ary Ashoka Buildcon Limited Foravita India Limited Ary India Really Ashoka Buildcon Limited Ary India Limited Arospace & Defen Construction Fretilizers & Agroce Retailing Ary Limited Arospace & Defen Construction Pharmaceuticals & Prower Ary Limited Ary India Limited Areospace & Defen Construction Pharmaceuticals & Prower Ary India Limited Areospace & Defen Construction Pharmaceuticals & Prower Ary India Limited Ary India Limite	0.55%	Consumer Durables	
Bosch Limited Ratamania Metals & Tubes Limited Grindwell Norton Limited Grindwell Norton Limited Industrial Products Symphony Limited Consumer Durables Auto Components Auto Components Auto Components IIFL Securities Limited Chemicals & Petroo Orchid Pharma Limited IIFL Securities Limited Textiles & Apparel. LT Foods Limited Textiles & Apparel. LT Foods Limited Agricultural Food & Agricultural Food B Agr	0.55% 0.54%		
Grindwell Norton Limited Cummins India Limited Cummins India Limited Cummins India Limited Consumer Durables Symphony Limited Consumer Durables Sudarshan Chemical Industries Limited Chemicals & Petroo Orchid Pharma Limited Chemicals & Petroo Orchid Pharma Limited Capital Markets Arvind Limited Capital Markets Arvind Limited Capital Markets Capital Markets Capital Markets Arvind Limited Capital Markets Capital Markets Arvind Limited Capital Markets Arvind Limited Arvind Limited Capital Markets Avanto Components Apricultural Food & Agricultural Food B Agricultural Food & Agricultural Food B Agricultur	0.50%	Auto Components	Bosch Limited
Cummins India Limited Symphony Limited Consumer Durables Pricol Limited Auto Components Sudarshan Chemical Industries Limited Chemicals & Petro Orchid Pharma Limited Pharmaceuticals & Capital Markets Arvind Limited IFL Securities Limited Capital Markets Arvind Limited Textiles & Apparel LT Foods Limited Agricultural Food & Construction Food Products Limited Agricultural Food & Agricultural Food & Agricultural Food & Construction Pharmaceuticals & Petro Construction Pharma Science Limited Agricultural Food & Construction Pharmaceuticals & Power Construction	0.29% 0.25%		
Pricol Limited Sudarshan Chemical Industries Limited Orchid Pharma Limited IIFL Securities Limited IIFL Securities Limited IIFL Securities Limited Textiles & Apparel LT Foods Limited Avo Components NAT Tech Wabag Limited Auto Components VA Tech Wabag Limited Auto Components VA Tech Wabag Limited Other Utilities Can Technologies Limited Acrospace & Defen Inox Green Energy Services Limited Arespace & Defen Inox Green Energy Services Limited Arespace & Defen Arespace & Defen Inox Green Energy Services Limited Arespace & Defen Inomas Cook (India) Limited Leisure Services Inomas Cook (India) Limited Ashoka Buildcon Limited Astra Microwave Products Limited Astra Microwave Products Limited Astra Microwave Products Limited Arsta Microwave Products Limited Acrospace & Defen Welspun Enterprises Limited Arsta Microwave Products Limited Apawa Limited Pharmaccuticals & Power Ava Limited Pharmaccuticals & Power ITD Cementation India Limited Bhansali Engineering Polymers Limited Fleatinge Foods Limited Bhansali Engineering Polymers Limited Fleatinge Food Products Bhansali Engineering Polymers Limited Fleatinger Limited Pharmaccuticals & Petros Shipla Medicare Limited Pharmaccuticals & Petros Shipla Medicar	0.24%	Industrial Products	
Sudarshan Chemical Industries Limited Orchid Pharma Limited IIFI. Securities Limited Arvind Limited Textiles & Apparel Li Floods Limited Arvind Limited Arvind Limited Arvind Limited Sharda Motor Industries Ltd. Auto Components Auto Chemicals & Petro Construction Auto Agritech Limited Auto Actro Agrice Limited Auto Construction Auto Construction Auto Construction Auto Construction Auto Construction Bhara Bijlee Limited Food Products Bhansali Engineering Polymers Limited Bharas Bijlee Limited Bharas Bijlee Limited Actro Agrice Limited Act	0.18%		
Orchie Pharma Limited IFIL Securities Limited Capital Markets Arvind Limited LT Foods Limited Agricultural Food & Agricultural Food Foolucts & Agricultural Food Food Foolucts Consumer Durables Industrial Fooders Company Limited Fooders Consumer Durables Industrial Fooders	0.18% 0.18%	Chemicals & Petrochemicals	
Arvinde Limited LT Foods Limited Agricultural Food & Sharda Motor Industries Ltd. VA Tech Wabag Limited Acrospace & Defen Acrospace & Defen Inox Green Energy Services Limited Arrospace & Petro Inox Green Energy Services Limited Arrospace & Defen Inox Green Energy Services Limited Arrospace & Defen Inox Green Energy Services Limited Arrospace & Defen Velspun Enterprises Limited Arrospace & Defen Arrospace & Defen Velspun Enterprises Limited Arrospace & Defen Arrospace & Defen Arrospace & Defen Velspun Enterprises Limited Arrospace & Defen Arrospace & Defe	0.18%	Pharmaceuticals & Biotechnology	Orchid Pharma Limited
LT Foods Limited Agricultural Food & Sharda Motor Industries Ltd. VA Tech Wabag Limited Can Technologies Limited Acrospace & Defen Inox Green Energy Services Limited Marksans Pharma Limited Ashoka Buildcon Limited Puravankara Limited Ashoka Buildcon Limited Construction Gravita India Limited Ashoka Buildcon Limited Gravita India Limited Ashoka Buildcon Limited Astra Minoraka & Petrov Dhanuka Agritech Limited Astra Microwave Products Limited Astra Microwave Products Limited Astra Microwave Products Limited Astra Microwave Products Limited Power Velspun Enterprises Limited Power Avva Limited Power TiD Cementation India Limited Bharat Bijlee Limited Heritage Foods Limited Heritage Foods Limited Bhanasil Engineering Polymers Limited Pharmaceuticals & Petrov Shipla Medicare Limited Pharmaceuticals & Petrov Shipla Medicare Limited Pharmaceuticals & Petrov Chemicals & Petrov	0.18% 0.18%		
VA Tech Wabag Limited Zen Technologies Limited Aerospace & Defen Inox Green Energy Services Limited Other Utilities Marksans Pharma Limited Abrassans Pharma Limited Abrassans Pharma Limited Ashoka Buildcon Limited Construction Gravita India Limited Gravita India Limited Gravita India Limited Ashoka Buildcon Limited Gravita India Limited Gravita India Limited Gravita India Limited Ashoka Buildcon Limited Gravita India Limited Gravita India Limited Ashoka Buildcon Limited Gravita India Limited Ashoka Buildcon Limited Ashoka Buildcon Limited Ashoka Buildcon Limited Astra Microwave Products Limited Acrospace & Defen Welspun Enterprises Limited Acrospace & Defen Construction Pharmaceuticals & Petros Pharmaceuticals & Chemicals & Petros Pharmaceuticals & Consumer Durables Neuland Laboratories Limited Acrospace & Defen Welspun Enterprises Limited Acrospace & Defen Acrospace & Defen Auto Consumer Durables Industrial Products Acrospace & Defen Auto Components	0.18%	Agricultural Food & other Products	
Zen Technologies Limited Inox Green Energy Services Limited Other Utilities Marksans Pharma Limited Pharmacceuticals & Leisure Services Pharmacla Limited Realty Ashoka Buildcon Limited Gravita India Limited Minerals & Mining Epigral Limited Minerals & Mining Epigral Limited Construction Gravita India Limited Pharmacceuticals & Petro Pharmaka Agritech Limited Astra Microwave Products Limited Pharmacceuticals & Construction Strides Pharma Science Limited Pharma Science Limited TD Cementation India Limited Power ITD Cementation India Limited Pharmacceuticals & Petro Shipa Medicare Limited Food Products Pharmacleuticals & Petro Shipa Medicare Limited Pharmacceuticals & Petro Edelweise Financial Services Limited Fedelweise Financial Services Limited Cement & Cement & Cement Lux Industries Limited Fedelweise Financial Services Limited Fedelweise Financial Services Limited Ferenty Industries Limited Fedelweise Financial Services Limited Ferenty Industries Limited Fedelweise Financial Services Limited Ferenty Industrial Products Fedelweise Financial Services Limited Fedel	0.18%		
Inox Green Energy Services Limited Marksans Pharma Limited Marksans Pharma Limited Pharmaceuticals & Leisure Services Puravankara Limited Realty Ashoka Buildcon Limited Gravita India Limited Epigral Limited Pharmaceuticals & Mining Epigral Limited Pharmaceuticals & Petro Phanuka Agritech Limited Arvind Fashions Limited Arvind Evaluation Artinder Pharma Science Limited Arvind Pharmaceuticals & Power Welspun Enterprises Limited Pharmaceuticals & Power TID Cementation India Limited Brarta Bijee Limited Food Products Brarta Bijee Limited Heritage Foods Limited Food Products Shilpa Medicare Limited India Glycols Limited Electrical Equipmer Kesoram Industries Limited Kesoram Industries Limited Neuland Laboratories Limited Finance Cement & Cement Retailing Retailing Kell Industries Limited Industrial Products Retailing KEl Industries Limited Industrial Products Kest Limited Kest Limited Retailing KEl Industries Limited Limiter Kest Limited Retailing KEl Industries Limited Lindustrial Products Retailing KEl Industries Limited Consumer Durables Kell Industrial Products Kerven's Limited Agricultural Food & Agricultural Food of Auto Components	0.18% 0.18%	Aerospace & Defense	
Thomas Cook (India) Limited Puravankara Limited Ashoka Buildcon Limited Gravita India Limited Gravita India Limited Construction Gravita India Limited Chemicals & Petro Pipiral Limited Chemicals & Petro Phanuka Agritech Limited Arvind Fashions Limited Arvind Fashions Limited Arvind Fashions Limited Artra Microwave Products Limited Artra Microwave Products Limited Artra Microwave Products Limited Artra Microwave Products Limited Artra Microwave India Construction Strides Pharma Science Limited Power TID Cementation India Limited Power TID Cementation India Limited Bharat Bijlee Limited Heritage Foods Limited Bharat Bijlee Limited Heritage Foods Limited Heritage Foods Limited Chemicals & Petro Shilpa Medicare Limited India Glycols Limited Limited Chemicals & Petro Shilpa Medicare Limited Chemicals & Petro Shilpa Medica	0.18%	Other Utilities	Inox Green Energy Services Limited
Puravankara Limited Ashoka Buildcon Limited Gravita India Limited Fertilizers & Agroc Arvind Fashions Limited Astra Microwave Products Limited Astra Microwave Products Limited Welspun Enterprises Limited Welspun Enterprises Limited Onstruction Strides Pharma Science Limited Pharmaceuticals & Power ITD Cementation India Limited Beart Bijlee Limited Food Products Bharat Bijlee Limited Heritage Foods Limited Food Products Bhanasil Engineering Polymers Limited Food Products Bhanasil Engineering Polymers Limited Food Products Bhanasil Engineering Polymers Limited Food Products Chemicals & Petro Shilpa Medicare Limited Pharmaceuticals & Chemicals & Petro Shilpa Medicare Limited Finance Kesoram Industries Limited Fedewiess Financial Services Limited Festowam Industries Limited Festowa	0.18% 0.18%	Pharmaceuticals & Biotechnology	
Gravita India Limited Epigral Limited Chemicals & Mining Epigral Limited Arvind Pashions Limited Welspun Enterprises Limited Welspun Enterprises Limited Power TID Cementation India Limited Power TID Cementation India Limited Belectrical Equipmer Heritage Foods Limited Chemicals & Petro Shilpa Medicare Limited India Glycols Limited India Glycols Limited Resoram Industries Limited Resoram Industrial Products Resoram Industrial Pr	0.18%		
Epigral Limited Dhanuka Agritech Limited Arvind Fashions Limited Astra Microwave Products Limited Construction Strides Pharma Science Limited Pharmaceuticals & Power TID Cementation India Limited Bharat Bijlee Limited Bharat Bijlee Limited Bharat Bijlee Limited Food Products Bhansali Engineering Polymers Limited Bhansali Engineering Polymers Limited Bhansali Engineering Polymers Limited Bhansali Engineering Polymers Limited Chemicals & Petrov Edelweiss Financial Services Limited Kesoram Industries Limited Ecelweiss Financial Services Limited Exercised Cement & Cement Lux Industries Limited Creenply Industries Limited Framacouticals & Apparel Greenply Industries Limited Industrial Products Electrosteel Castings Limited Industrial Products Electrosteel Castings Limited Featiling KEI Industries Limited Consumer Durables Industrial Products Retailing KEI Industries Limited Consumer Durables Limited Limited Limited Limited Limited Limited Limited Limiter Retailing KEI Industries Limited Consumer Durables Limited Agricultural Food & Auto Components	0.18%		
Dhanuka Agritech Limited Arvind Fashions Limited Arvind Fashions Limited Arvind Fashions Limited Arvind Fashions Limited Aerospace & Defen Welspun Enterprises Limited Construction Strides Pharma Science Limited Pharmaceuticals & Power TID Cementation India Limited Bharat Bijlee Limited Heritage Foods Limited Bharat Bijlee Limited Heritage Foods Limited Bhansal Engineering Polymers Limited Chemicals & Petroc Shilpa Medicare Limited India Glycols Limited Chemicals & Petroc Shilpa Medicare Limited Crement & Cement Lux Industries Limited Cement & Cement Lux Industries Limited Cement & Cement Lux Industries Limited Frazilies & Apparel Neuland Laboratories Limited Greenply Industries Limited Industrial Products Lectrosteel Castings Limited Featiling KEI Industries Limited Industrial Products KEI Industries Limited Johnson Controls - Hitachi Air Conditioning India Limited Agricultural Food & Agricultural Food d	0.18% 0.18%	Chemicals & Petrochemicals	
Astra Microwave Products Limited Welspun Enterprises Limited Welspun Enterprises Limited Pharma Science Limited Nava Limited Power TID Cementation India Limited Construction Bharat Bijlee Limited Heritage Foods Limited Electrical Equipment Food Products Bhansali Engineering Polymers Limited Chemicals & Petroc Shilpa Medicare Limited Chemicals & Petroc Shilpa Medicare Limited Chemicals & Petroc Shilpa Medicare Limited Chemicals & Petroc Edelweiss Financial Services Limited Chemicals & Petroc Edelweiss Financial Services Limited Cement & Cement Lux Industries Limited Textiles & Apparel Neuland Laboratories Limited Pharmaceuticals & Greenply Industries Limited Consumer Duralles Vesuvius India Limited Industrial Products U-Mart Retail Limited Retailing KEI Industries Limited Consumer Duralles KEI Industries Limited Industrial Products CFI Industries Limited Agricultural Pood ds Agricultural Food d	0.18%	Fertilizers & Agrochemicals	Dhanuka Agritech Limited
Welspun Enterprises Limited Strides Pharma Science Limited Nava Limited Pharmaceuticals & Phower ITD Cementation India Limited Bleatrical Equipment Berlat Bjilee Limited Heritage Foods Limited Belatrical Equipment Berlat Bjilee Limited Heritage Foods Limited Belatrical Equipment Chemicals & Petron Shilpa Medicare Limited India Glycols Limited Pharmaceuticals & Petron Shilpa Medicare Limited Pharmaceuticals & Petron Edelweiss Financial Services Limited Kesoram Industries Limited Kesoram Industries Limited Neuland Laboratories Limited Neuland Laboratories Limited Neuland Laboratories Limited Pharmaceuticals & Consumer Durables Vesuvius India Limited Industries Limited Industrial Products Poward Retail Limited KEI Industries Limited KEI Industries Limited Johnson Controls - Hitachi Air Conditioning India Limited Agricultural Food des	0.17% 0.17%		
Strides Pharma Science Limited Power Nava Limited Power Programment of Power Programment of Power Programment of Power Programment of Power Products Pharmaceuticals & Power Products Bhansali Engineering Polymers Limited Food Products Bhansali Engineering Polymers Limited Chemicals & Petros Shilpa Medicare Limited Pharmaceuticals & Petros Edelweiss Financial Services Limited Chemicals & Petros Edelweiss Financial Services Limited Chemicals & Petros Edelweiss Financial Services Limited Cement &	0.17%	Construction	
ITD Cementation India Limited Bharat Bijlee Limited Heritage Foods Limited Heritage Foods Limited Food Products Bhansali Engineering Polymers Limited Shipla Medicare Limited Pharmaceuticals & Petro Shipla Medicare Limited India Glycols Limited Chemicals & Petro Ch	0.17%	Pharmaceuticals & Biotechnology	
Bharat Bijlee Limited Heritage Foods Limited Heritage Foods Limited Heritage Foods Limited Shipa Medicare Limited Chemicals & Petroc Shipa Medicare Limited Chemicals & Petroc Shipa Medicare Limited Chemicals & Petroc Edelweiss Financial Services Limited Finance Kesoram Industries Limited Cement & Ce	0.17% 0.17%		
Bhansali Engineering Polymers Limited Chemicals & Petroo Shilpa Medicare Limited India Glycols Limited Chemicals & Petroo Edelweiss Financial Services Limited Finance Ekesoram Industries Limited Cement & Cement & Cement Lux Industries Limited Textiles & Apparel Neuland Laboratories Limited Pharmaceuticals & Greenply Industries Limited Consumer Durables Vesuvius India Limited Industrial Products Lelectrosteel Castings Limited Retailing KEI Industries Limited Industrial Products KEI Industries Limited Consumer Durables KEI Industries Limited Consumer Durables KEI Industries Limited Agricultural Food & Kaveri Seed Company Limited Agricultural Food & Gabriel India Limited Auto Components	0.17%	Electrical Equipment	
Shilpa Medicare Limited Pharmaceuticals & Chemicals & Petros India Glycols Limited Chemicals & Petros Edelweiss Financial Services Limited Finance Cement &	0.17%		
Edelweiss Financial Services Limited Kesoram Industries Limited Cement & Cement Lux Industries Limited Textiles & Apparel. Neuland Laboratories Limited Pharmaceuticals & Greenply Industries Limited Ocosumer Duralles Vesuvius India Limited Industrial Products Electrosteel Castings Limited V-Mart Retail Limited KEI Industries Limited KEI Industries Limited KEI Industries Limited Johnson Controls - Hitachi Air Conditioning India Limited Kaveri Seed Company Limited Agricultural Food & Gabriel India Limited Auto Components	0.17% 0.17%	Pharmaceuticals & Biotechnology	
Kesoram Industries Limited Lux Industries Limited Textiles & Apparel Neuland Laboratories Limited Greenply Industries Limited Greenply Industries Limited Consumer Durables Vesuvius India Limited Industrial Products Electrosteel Castings Limited Industrial Products Vahart Retail Limited Retailing KEI Industries Limited Johnson Controls - Hitachi Air Conditioning India Limited Gabriel India Limited Agricultural Food de Gabriel India Limited Auto Components	0.17%	Chemicals & Petrochemicals	
Lux Industries Limited Neuland Laboratories Limited Neuland Laboratories Limited Pharmaceuticals & Greenply Industries Limited Consumer Durables Vesuvius India Limited Industrial Products Industrial Products V-Mart Retail Limited Retailing KEI Industries Limited Industrial Products Consumer Durables KEI Industries Limited Agricultural Food & Agricultural Food & Agricultural Food & Auto Components	0.17% 0.17%	Finance Cement & Cement Products	
Greenply Industries Limited Consumer Durables Vesuvius India Limited Industrial Products Electrosteel Castings Limited Industrial Products V-Mart Retail Limited Retailing KEI Industries Limited Retailing KEI Industries Limited Consumer Durables Kaveri Seed Company Limited Agricultural Food & Gabriel India Limited Auto Components	0.17%	Textiles & Apparels	Lux Industries Limited
Vestavius India Limited Industrial Products Electrosteel Castings Limited Industrial Products V-Mart Retail Limited Retailing KEI Industries Limited Industrial Products VEI Industries Limited Industrial Products Johnson Controls - Hitachi Air Conditioning India Limited Consumer Durables Kaveri Seed Company Limited Agricultural Food & Gabriel India Limited Auto Components	0.17%	Pharmaceuticals & Biotechnology	
Electrosteel Castings Limited Industrial Products V-Mart Retail Limited Retailing KEI Industries Limited Industrial Products Johnson Controls - Hitachi Air Conditioning India Limited Consumer Durables Kaveri Seed Company Limited Agricultural Food d Gabriel India Limited Auto Components	0.17% 0.17%	Industrial Products	
KEI Industries Limited Johnson Controls - Hitachi Air Conditioning India Limited Kaveri Seed Company Limited Gabriel India Limited Agricultural Food & Auto Components	0.16%	Industrial Products	Electrosteel Castings Limited
Johnson Controls - Hitachi Air Conditioning India Limited Kaveri Seed Company Limited Gabriel India Limited Auto Components	0.16% 0.04%		
Gabriel India Limited Auto Components	0.01%	Consumer Durables	Johnson Controls - Hitachi Air Conditioning India Limited
	0.005%	Agricultural Food & other Products	
	0.001%		
TREPS, Cash, Cash Equivalents and Net Current Asset	57.17%	rent Asset	
Total Net Assets	100.00%		Total Net Assets

Samco Multi Cap Fund

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



Portfolio Comment for October 2024

The Samco Multicap Fund has witnessed an overwhelming response and support from unitholders and partners alike and has managed to garner around 349.79 crores. Since the closure of NFO, the scheme is undergoing the portfolio construction phase. The strategy is aimed at deploying capital across market segments to ensure a balanced portfolio with stable risk return profile. The trend following nature of the strategy helps the portfolio to align with the pockets of the market exhibiting relative and absolute superiority. Moreover, the flexible hedging and arbitrage mechanism would ensure that the portfolio s downside risk is protected and steady returns through debt/ arbitrage accrue during weak market scenarios. The markets are evolving very rapidly with shortening of economic cycles. Thus, an agile portfolio is the need of the hour versus traditional static portfolios. We intend to be flexible and open to change based on the signals that market throws in the future.

As of October 31, 2024, the fund s portfolio comprised 43.09% in net equities and the remaining 56.91% in TREPS, cash, cash equivalents, and net current assets.

Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper tiled ·How active is your Fund Manager ·- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.

Active 1 44

%

As on October 31, 2024

Disclaimer:

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

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

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

This product is suitable for investors who are seeking *:

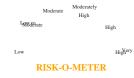
To generate long-term capital growth

A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks

*Investors should consult their financial advisers if in doubt about whether the product

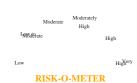
(The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made)

Scheme Risk-o-meter



Investors understand that their principal will be at very high risk

Benchmark Risk-o-meter



Benchmark riskometer(NIFTY

500 Multicap 50:25:25 TRI) is at very high risk

Samco Special Opportunities Fund

&

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

Investment Objective

The investment objective of the scheme is to achieve long-term capital appreciation by investing in a portfolio of securities that are involved in special situations such as restructurings, turnarounds, spin-offs, acquisitions, new trends, new & emerging sectors, digitization, premiumization, and other special corporate actions. These situations often create mispricings and undervalued opportunities that the fund aims to exploit for potential capital appreciation. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date

06-Jun-2024

(Date of Allotment)

Benchmark Nifty 500 TRI

Min. Application

 $\cdot 5000/\text{-}$ and in multiples of $\cdot 1/\text{-}$

thereafter

Additional

 $\cdot 500$ /- and in multiples of $\cdot 1$ /- thereafter

Purchase

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 . Regular Plan **Direct Plan**

2024

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 this scheme since inception)

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 31_{st} October 2024 (• per unit)

Regular Growth . 9.87 **Direct Growth** . 9 94

Assets Under Management (AUM)

. 197.98 Crs AUM as on October 31, 2024 Average AUM for Month of October 2024 · 199.65 Crs

Portfolio as on October 31, 2024

Issuer	Industry / Rating	% to Net Assets
Indian Equity and Equity Related Total		98.85%
Healthcare Global Enterprises Ltd Motilal Oswal Financial Services Ltd	Healthcare Services Capital Markets	4.41% 3.17%
Religare Enterprises Ltd	Finance	3.11%
Strides Pharma Science Ltd	Pharmaceuticals & Biotechnology	3.00%
Marathon Nextgen Realty Ltd Voltas Ltd	Realty Consumer Durables	2.97% 2.94%
Bombay Burmah Trading Corporation Ltd	Food Products	2.94%
Hitachi Energy India Ltd	Electrical Equipment	2.86%
Kirloskar Pneumatic Company Ltd	Industrial Products	2.77%
Choice International Ltd	Finance	2.73%
Aditya Birla Sun Life AMC Ltd	Capital Markets	2.69%
Cummins India Ltd	Industrial Products	2.65%
Nippon Life India Asset Management Ltd	Capital Markets	2.65%
360 One WAM Ltd Inox Wind Ltd	Capital Markets Electrical Equipment	2.64% 2.62%
Bajaj Auto Ltd	Automobiles	2.61%
Anant Raj Ltd	Realty	2.56%
IIFL Securities Ltd	Capital Markets	2.56%
Torrent Power Ltd	Power	2.55%
BIKAJI FOODS INTERNATIONAL Ltd	Food Products	2.53%
Glenmark Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.53%
Page Industries Ltd	Textiles & Apparels	2.53%
GE T&D India Ltd Neuland Laboratories Ltd	Electrical Equipment Pharmaceuticals & Biotechnology	2.44% 2.43%
CESC Ltd	Power	2.43%
UTI Asset Management Company Ltd	Capital Markets	2.37%
Blue Star Ltd	Consumer Durables	2.29%
Tata Power Company Ltd	Power	2.27%
TARC Ltd	Realty	2.25%
Britannia Industries Ltd	Food Products	2.24%
JM Financial Ltd	Finance	2.20%
Kirloskar Oil Engines Ltd SignatureGlobal (India) Ltd	Industrial Products Realty	2.17% 2.10%
TVS Motor Company Ltd	Automobiles	2.10%
Hero MotoCorp Ltd	Automobiles	1.96%
Edelweiss Financial Services Ltd	Finance	1.91%
Johnson Controls - Hitachi Air Conditioning India Ltd	Consumer Durables	1.87%
Arvind Ltd	Textiles & Apparels	1.26%
Jupiter Wagons Ltd	Industrial Manufacturing	1.08%
Aditya Birla Fashion and Retail Ltd	Retailing	0.84%
Lux Industries Ltd Sobha Ltd	Textiles & Apparels Realty	0.71% 0.12%
Soona Eta	Realty	0.12%
TREPS, Cash, Cash Equivalents and Net Current Asset	t	1.15%

TREPS, Cash, Cash Equivalents and Net Current Asset

Total Net Assets 100.00%

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)

11.08% 24.17% 63,60% Mid Cap Large Cap Small Cap Grand Total: 98.85%

Samco Special Opportunities Fund

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

Portfolio Comment for October 2024

The Indian markets are undergoing exciting times with induction of new set of companies and Industries entering the equity markets by the way of Initial Public Offerings. The strong domestic inflows have encouraged promoters from a diverse set of industries to go public and capitalize on the capital available in the markets for growing their business. We have re-iterated the fact at multiple instances that the winners of tomorrow will be significantly different from the past. Empirical evidence shows that the sectors heavily represented in the headline indices have undergone significant changes in the past based on the evolution of the economy. The last four years of the bull run have also been a testament to the fact that majority of the action has happened outside the headline indices backed by strong turnaround in broader market companies which were under owned and underrepresented in the indices.

The Indian economy is poised to grow with emerging sectors like Defense, Engineering, Renewables, Contract Manufacturing and other market pockets growing into larger parts over the years. The Government of focus on revival of distressed assets and companies will lead to efficiencies and turnarounds which will create significant wealth for shareholders. However, it is important to be cognizant of the fact that the ride is going to be lumpy to reach a beautiful outcome. The DISRUPTION model would ensure that a portfolio is composed with a diversified set of different market opportunities thereby managing risk effectively. As the markets keep on evolving, we would prioritize risk mitigation as one of the primary goals to ensure a sustained wealth creation for our investors.

As of October 31, 2024, we have deployed 98.85% of net assets in Indian Equities, with the remaining 1.15% allocated to TREPS, Cash, Cash Equivalents, and Net Current Assets.

Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper tiled ·How active is your Fund Manager ·- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.

95.96

%

As on October 31, 2024

*The calculation of active share henceforth will be on free float market capitalization, a change from full market capitalization.

Disclaimer:

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

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

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

This product is suitable for investors who are seeking *:

Long-term capital Appreciation;

An actively managed thematic equity scheme that invests in stocks

based on special situations theme

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter

Moderately
High

1-6986thate High

Low HigKers

RISK-O-METER Investors understand that their

Investors understand that their principal will be at very high risk

Benchmark Risk-o-meter

Moderate Moderately
High

Lank deltate High

RISK-O-METER

Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk

Samco ELSS Tax Saver Fund

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

Investment Objective

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

Scheme Details

Inception Date

22-Dec-2022

(Date of Allotment)

Benchmark

Nifty 500 TRI

Min.Application

 $\cdot 500$ /- and in multiples of $\cdot 500$ /-

Additional

 \cdot 500/- and in multiples of \cdot 500/-

Purchase thereafter

Entry Load

NIL

Exit Load NII.

Total Expense Ratio (TER)

Regular Plan **Direct Plan**

0.95%

as on October 31, 2024

Including Goods and Service Tax on

Management Fees.

Fund Manager

Ms. Nirali Bhansali ,Fund Manager (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

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

Regular Growth . 14.54 **Direct Growth** . 14.95

Quantitative Data

Portfolio Turnover Ratio: 1.45 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 . 119.99 Crs

Average AUM for Month of October 2024 . 119.65 Crs

Portfolio as on October 31, 2024

Issuer	Industry	% to Ne Assets
Indian Equity and Equity Related Total		99.78%
Motilal Oswal Financial Services Ltd	Capital Markets	7.76%
Godfrey Phillips India Ltd	Cigarettes & Tobacco Products	4.50%
Nippon Life India Asset Management Ltd	Capital Markets	3.90%
Solar Industries India Ltd	Chemicals & Petrochemicals	3.89%
Persistent Systems Ltd	IT - Software	3.51%
National Aluminium Company Ltd	Non - Ferrous Metals	3.39%
Voltas Ltd	Consumer Durables	3.13%
Gillette India Ltd	Personal Products	3.05%
360 One WAM Ltd	Capital Markets	3.00%
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.90%
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.89%
Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	2.83%
Apar Industries Ltd	Electrical Equipment	2.70%
Oracle Financial Services Software Ltd	IT - Software	2.63%
Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	2.63%
Century Plyboards (India) Ltd	Consumer Durables	2.52%
Metropolis Healthcare Ltd	Healthcare Services	2.52%
Affle (India) Ltd	IT - Services	2.50%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	2.50%
Dr. Lal Path Labs Ltd	Healthcare Services	2.48%
eClerx Services Ltd	Commercial Services & Supplies	2.47%
Godawari Power And Ispat Ltd.	Industrial Products	2.45%
Muthoot Finance Ltd	Finance	2.40%
Coromandel International Ltd	Fertilizers & Agrochemicals	2.36%
Sun TV Network Ltd	Entertainment	2.35%
Emami Ltd	Personal Products	2.33%
Indian Energy Exchange Ltd	Capital Markets	2.30%
Saregama India Ltd	Entertainment	2.23%
Praj Industries Ltd	Industrial Manufacturing	2.18%
Central Depository Services (India) Ltd	Capital Markets	2.07%
Cummins India Ltd	Industrial Products	1.98%
Amara Raja Energy & Mobility Ltd	Auto Components	1.92%
Mahanagar Gas Ltd	Gas	1.92%
Hindustan Zinc Ltd	Non - Ferrous Metals	1.89%
Swan Energy Ltd	Diversified	1.87%
PCBL Ltd	Chemicals & Petrochemicals	1.83%
TREPS, Cash, Cash Equivalents & Net Current A	sset	0.22%

Industry Allocation of Equity Holding (% of Net Assets)

20%

15%

10%

Total Net Assets

6.14% 5.72% 5.65% 5.38% 5.28% 5.00% 4.99% 4.58% 4.50% 4.43% 5%

Market Capitalisation (% of allocation)

1.89% 54.85% 43.04%

Large Cap Mid Cap Small Cap Grand Total: 99.78% 100.00%

 $2.70\% \quad 2.50\% \quad 2.47\% \quad 2.40\% \quad 2.18\% \quad 1.92\% \quad 1.92\% \quad 1.87\%$

Samco ELSS Tax Saver Fund

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

Portfolio Comment for October 2024

We have deployed 99.78% of our AUM in Indian Equities and 0.22% in TREPS, Cash, Cash Equivalents and Net Current Asset as of October 31, 2024.

Broader markets came under pressure this month after a sustained rally that began in April of last year. Mid and small-cap stocks reached impressive highs, so a healthy correction this month was not unexpected. Markets tend to experience phases of mean reversion following significant movements, especially when valuations in certain stocks reach extreme levels.

With our fund, we continue to focus on quality stocks that have not yet hit valuation extremes or still offer growth potential relative to their valuations. Diversified exposure across various industries also helps protect against downside risk. To capitalize on India's growth story, we aim to leverage our investments in quality mid- and small-sized companies.

Disclosure on Active Share

The Active Share was first introduced by Martijn Cremers and Antti Petajisto, both Yale School of Management professors whose concepts were first published in the Review of Financial Studies 2009 paper tiled ·How active is your Fund Manager ·- A New Measure That Predicts Performance.

Active Share measures the fraction of a portfolio (based on position weights) that differs from the benchmark index. The only way that the equity fund manager can outperform a given benchmark is by taking positions that differ from those in the benchmark. Active Share will always fall between 0% and 100%, where 0% will indicate a truly passive index fund and a higher percentage closer to 100% will show true active management with portfolio stocks diverging from the benchmark.

97.11 %

As on October 31, 2024

500 TRI Index) is at

very high risk

Disclaimer:

suitable for them.

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

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

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

This product is suitable for investors who are seeking *:

Long Term Capital Appreciation;
Invests predominantly in equity and equity related instruments and provide tax benefits under Section 80C of the Income Tax Act, 1961

RISK-O-METER
*Investors should consult their financial advisers if in doubt about whether the product is

Scheme Risk-o-meter

Moderately High

Low

High

Low

High

Low

RISK-O-METER

Benchmark Risk-o-meter

Moderately High

High

Low

High

Benchmark Risk-o-meter

Benchmark Risk-o-meter

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Benchmark Risk-o-meter

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Benchmark Risk-o-meter

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Benchmark Risk-o-meter

High

principal will be at very high risk

Samco Overnight Fund

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

Investment Objective

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

Scheme Details

Inception Date

12-Oct-2022

(Date of Allotment)

Benchmark CR

CRISIL Liquid Overnight Index ·5,000/- and in multiples of ·1/-

Min.Application Amount

thereafter

Additional \cdot 500/- and in multiples of \cdot 1/-

Purchase thereafter

Entry Load NIL

Exit Load NIL

Total Expense Ratio (TER) Regular Plan

0.33% 0.13%

as on October 31,

Including Goods and Service Tax on

Direct Plan

Management Fees

Fund Manager

Mr. Dhawal Ghanshyam Dhanani

(Managing this scheme since inception)

Total Experience: Around 6 years

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager

(Managing this scheme since April 03, 2024)

Total Experience: Over 20 years

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

Regular Growth ·1134.4475 **Direct Growth** ·1139.7642

Ouantitative Data

Annualised Portfolio YTM : 6.20%

Macaulay Duration : 4 days

Residual Maturity : 4 days

Modified Duration : 4 days

Assets Under Management (AUM)

 AUM as on October 31, 2024
 -61.20 Crs

 Average AUM for Month of October 2024
 -105.20 Crs

Portfolio as on October 31, 2024

Issuer	Industry / Rating	% to Net Assets
Clearing Corporation of India Ltd	NA	99.31%
Cash, Cash Equivalents and Net	NA	0.69%
Current Asset	IVA	0.09%
Total Net Assets		100.00%

Portfolio composition by asset class(%)

Tri-Party Repo (TREPS) 99.31%

Cash & Other Net Current Assets 0.69%

0.00% 20.00% 40.00% 60.00% 80.00% 100.00%

Portfolio classification by rating class(%)

0.69%

99.31%

Tri-Party Repo (TREPS) Cash & Other Net Current Assets

Potential Risk Class

Credit Risk Relatively Low Moderate (Class B)

Interest Rate Risk (Class A)

Relatively High (Class C)

Relatively Low (Class I) A-I

Moderate (Class II) Relatively High (Class III)

A relatively low interest rate risk and relatively low credit risk

This product is suitable for investors who are seeking \ast :

- Regular income with high levels of safety and liquidity over short term.
- \cdot Investment in fixed income instruments with overnight maturity.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter Benchmark Risk-o-meter

Moderate Moderately
High

Land High

High

Legel High

ow H

RISK-O-METER

RISK-O-METER
Investors understand that
their principal will be at
low risk

Benchmark risk-o-meter(CRISIL Liquid Overnight Index) is at low risk

Fund Performance

Samco Active Momentum Fund

	Fund	Benchmark	Additional		Value of	Investment of 10,	000
Period	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund(.)	Bene	chmark () .)	Additional Benchmark (.)
		Re	gular Plan - Growth C	Option			
Last 1 year	39.04%	36.33%	28.39%,904	13,633		12,839	
Since Inception	32.55%	27.86%	19.62% 14,5	30	13,852	12,681	
		Dia	rect Plan - Growth Op	tion			
Last 1 year	41.05%	36.33%	28.3914,105		13,633	12,839	
Since Inception	34.47%	27.86%	19.62% 14,8	310	13,852	12,681	

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI **. Inception/Allotment date:** 05-Jul-23.

Past performance may or may not be sustained in the future. Returns computed on compounded annualised basis based on the NAV. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The since inception returns of the scheme are calculated on Rs. 10/- invested at inception. Mr. Paras Matalia is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco Flexi Cap Fund

	Fund	Benchmark	Additional		Value of	Investment of 10,	,000
Period	Returns (%)		Benchmark Returns (%)	Fund(.)	Ben	chmark () .)	Additional Benchmark (.)
		Re	gular Plan - Grow	vth Option			
Last 1 year	13.89%	36.33%	28.39%	11,389	13,633	12,839	
Since Inception	6.52%	17.31%	13.95%	11,890	15,485	14,300	
		Dia	rect Plan - Growtl	h Option			
Last 1 year	15.49%	36.33%	28.39%	11,549	13,633	12,839	
Since Inception	8.10%	17.31%	13.95%	12,380	15,485	14,300	

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

Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI . Inception/Allotment date:

4-Feb-22.

Samco Dynamic Asset Allocation Fund

	Fund	Benchmark	Additional		Value of In	nvestment of 10,0	00
Period	Returns (%)	Returns (%)	Benchmark Returns (%)	Fund(.)	Bencl	hmark () .)	Additional Benchmark (.)
		Reg	gular Plan - Grov	vth Option			
Last 6 months	10.32%	13.25%	16.06%	10,520	10,668	10,810	
Since Inception	8.53%	12.09%	14.69%	10,720	11,021	11,240	
		Dir	rect Plan - Growt	h Option			
Last 6 months	12.19%	13.25%	16.06%	10,615	10,668	10,810	
Since Inception	10.43%	12.09%	14.69%	10,880	11,021	11,240	
Benchmark: Nifty 50 H	Hybrid Composite D	Debt 50:50 Inde	x <mark>Addi</mark>	tional Benchm	<mark>ark:</mark> Ni	ifty 50 TRI.	
Inception/Allotment dat						J	

Samco Dynamic Asset Allocation Fund have not completed 1 year but have completed 6 months, accordingly, simple annualised returns are shown. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of $\cdot 10$ invested at inception. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure.

Mr. Paras Matalia and Mr. Umeshkumar Mehta is managing the scheme since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Samco ELSS Tax Saver Fund

		Fund	Benchmark	Additional		Value of Inv	vestment of 10,00)0
Period		Returns (%)	Returns (%)	Benchmark Returns (%)	Fund(.)	Benchi	mark () .)	Additional Benchmark (.)
			Re	egular Plan - Grov	vth Option			
Last 1 year		22.60%	36.33%	28.39%	12,260	13,633	12,839	
Since Inception		22.29%	24.21%	18.19%	14,540	14,967	13,647	
			Di	rect Plan - Growt	h Option			
Last 1 year		24.38%	36.33%	28.39%	12,438	13,633	12,839	
Since Inception		24.13%	24.21%	18.19%	14,950	14,967	13,647	
Benchmark: Ni	fty 500 TRI	Additional	Benchmark:	Nifty 50 TRI	. Inception/All	otment dat	te: 22-Dec	e-22.

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

Samco Overnight Fund

	Fund	Benchmark	Additional		Value of Investment of 10,000		
Period	Returns (%)	Returns (%)	Returns (%)	Fund (.) Benc	hmark () .)	Additional Benchmark (.)
		Re	egular Plan - Gro	wth Option			
Last 7 days	5.91%	6.43%	5.55%	10,011	10,012	10,011	
Last 15 days	6.07%	6.45%	5.37%	10,025	10,027	10,022	
Last 30 days	5.97%	6.36%	5.77%	10,049	10,052	10,047	
Last 1 year	6.35%	6.79%	7.56%	10,635	10,679	10,756	
Since Inception	6.33%	6.69%	7.29%	11,344	11,422	11,556	
		Di	rect Plan - Grow	th Option			
Last 7 days	6.24%	6.43%	5.55%	10,012	10,012	10,011	
Last 15 days	6.33%	6.45%	5.37%	10,026	10,027	10,022	
Last 30 days	6.21%	6.36%	5.77%	10,051	10,052	10,047	
Last 1 year	6.58%	6.79%	7.56%	10,658	10,679	10,756	
Since Inception	6.57%	6.69%	7.29%	11,398	11,422	11,556	

Benchmark: CRISIL Overnight Fund AI Index **Additional Benchmark**: CRISIL 1 Year T-Bill Index. **Inception/Allotment date**: 12-Oct-22.

Past performance may or may not be sustained in future . The returns are simple annualized for less than 1 year and compounded annualized for more than 1 year. Different Plans i.e. Regular Plan and Direct Plan under the scheme has different expense structure. The since inception returns of the scheme are calculated on face value of Rs. 1,000 invested at inception. Mr. Dhawal Ghanshyam Dhanani is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since April 03, 2024. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

SIP Performance

Samco Active Momentum Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Return	s Benchmark value (Rs)	Benchmark Returns (%)	Additional Benchmark Value (Rs)	Additional Benchmark Returns (%)
			Regular Plan	- Growth Option			
Last 1 year	1,20,000	1,32,299	19.49%	1,31,927	18.88%	1,29,340	14.70%
Since Inception	1,50,000	1,74,577	24.99%	1,72,108	22.45%	1,66,968	17.18%
			Direct Plan -	Growth Option			
Last 1 year	1,20,000	1,33,393	21.27% 1	1,31,927	18.88%	1,29,340	14.70%
Since Inception	1,50,000	1,76,377	26.84% 1	1,72,108	22.45%	1,66,968	17.18%

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI **. Inception/Allotment date:** 05-Jul-23.

Past performance may or may not be sustained in the future. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). Mr. Paras Matalia is managing the scheme since inception and Mr. Umeshkumar Mehta is managing this scheme since August 01, 2023. Mr. Dhawal Dhanani is dedicated Fund Manager for overseas investments since inception. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the subsequent date is considered for computation of returns.

Samco Flexi Cap Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmar Returns (%	Renchmark	Additional Benchmark Returns (%)
			Regular Plan -	Growth Option			
Last 1 year	1,20,000	1,20,611	0.94% 1,3	31,927	18.88%	1,29,340	14.70%
Since Inception	3,20,000	3,68,658	10.60% 4,3	35,101	23.82%	4,07,211	18.43%
			Direct Plan - G	rowth Option			
Last 1 year	1,20,000	1,21,551	2.40% 1,	31,927	18.88%	1,29,340	14.70%
Since Inception	3,20,000	3,76,480	12.23% 4,3	35,101	23.82%	4,07,211	18.43%

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI **. Inception/Allotment date:** 4-Feb-22.

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

Samco ELSS Tax Saver Fund

Period	Amount invested (Rs)	Fund Value (Rs)	Fund Returns (%)	Benchmark value (Rs)	Benchmark Returns (%)	Renchmark	Additional Benchmark Returns (%)
			Regular Plan - G	Growth Option			
Last 1 year	1,20,000	1,26,605	10.34% 1,31	,927	18.88%	1,29,340	14.70%
Since Inception	2,20,000	2,62,973	19.90% 2,77,	664	26.49%	2,62,601	19.73%
			Direct Plan - Gr	owth Option			
Last 1 year	1,20,000	1,27,630	11.97% 1,31	,927	18.88%	1,29,340	14.70%
Since Inception	2,20,000	2,66,948	21.69% 2,77,	664	26.49%	2,62,601	19.73%

Benchmark: Nifty 500 TRI **Additional Benchmark:** Nifty 50 TRI . **Inception/Allotment date:** 22-Dec-22.

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

Riskometer of the Scheme and the Primary Benchmark

Scheme Name	This Product is Suitable for Investors Who Are Seeking^	Riskometer of the Scheme	Primary Benchmark Name	Riskometer of the Primary Benchmark
Samco Active	· Long-term capital Appreciation;	Moderately	N:6 500 ED1	Moderately
Momentum Fund (An Open-ended equity	· An actively managed thematic equity scheme that invests	Moderate High I-MYderate High	Nifty 500 TRI	Moderate Moderatery High Light High High
scheme following	in stocks exhibiting momentum	Low Highery		Low Higher
momentum theme)	characteristics			
	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	RISK-O-METER Investors understand that their principal will be at very high risk		RISK-O-METER Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk
Samco Flexi Cap Fund	· To generate long-term capital	Moderately	Nifty 500 TRI	Moderately
(An open-ended	growth;	Moderate High	Tilly 500 TRI	Moderate High
dynamic equity scheme	· Investment in Indian & foreign	*Möderate High		*Mödérate High
investing across large	equity instruments across market	Low Highery		Low Higher
cap, mid cap, small cap	capitalization.	RISK-O-METER		RISK-O-METER
stocks)	*Investors should consult their financial advisers if in doubt about whether the	Investors understand that their		Benchmark riskometer(NIFTY
	product is suitable for them.	principal will be at very high risk		500 TRI Index) is at very high risk
Samco Dynamic Asset	· Capital Appreciation & Income		NIFTY50 Hybrid	
Allocation Fund (An	Generation over medium to long	Moderately High	Composite Debt	Moderately Moderate High
open-ended dynamic	term;	L _{MPK} derate High	50: 50 Index	Lindiderate High
asset allocation fund)	· Investment in a dynamically managed portfolio of equity &		50. 50 maex	
	equity related instruments and	Low HigHery		Low Higher
	debt & money market securities	RISK-O-METER		RISK-O-METER
	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at very high risk		Benchmark riskometer(NIFTY50 Hybrid Composite Debt 50:50 Index is at high risk
Samco Special	· Long-term capital Appreciation;		Nifty 500 TRI	
Opportunities Fund (An	· An actively managed thematic	Moderately High	11110/ 2000 1111	Moderately Moderate High
open-ended equity	equity scheme that invests in	Legisterate High		Low derate High
scheme following special	stocks based on special situations	.,		
situations theme)	theme	Low Hightry		Low Higher
	*Investors should consult their financial	RISK-O-METER		RISK-O-METER
	investors should consuit their initialetti			
	advisers if in doubt about whether the	Investors understand that their		Benchmark riskometer(NIFTY
	advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at very high risk		Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk
Samco ELSS Tax Saver	product is suitable for them. Long-term capital Appreciation;	principal will be at very high risk	Nifty 500 TRI	500 TRI Index) is at very high risk
Fund (An Open-ended	product is suitable for them. Long-term capital Appreciation; Invests predominantly in equity	principal will be at very high risk Moderate Moderately High	Nifty 500 TRI	500 TRI Index) is at very high risk Moderate Moderately High
Fund (An Open-ended Equity Linked Saving	product is suitable for them. Long-term capital Appreciation; Invests predominantly in equity and equity related instruments	principal will be at very high risk Moderate Moderately	Nifty 500 TRI	500 TRI Index) is at very high risk
Fund (An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and	product is suitable for them. Long-term capital Appreciation; Invests predominantly in equity and equity related instruments and provide tax benefits under section 80 C of the Income Tax	principal will be at very high risk Moderate Moderately High High Low HighFry	Nifty 500 TRI	500 TRI Index) is at very high risk Moderated Moderately High Left High Low Higher
Fund (An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and	 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 	principal will be at very high risk Moderate Moderately High Low High RISK-O-METER	Nifty 500 TRI	500 TRI Index) is at very high risk Moderate Moderately High 1-50%60-tate High Low Higher RISK-O-METER
Fund (An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and	product is suitable for them. Long-term capital Appreciation; Invests predominantly in equity and equity related instruments and provide tax benefits under section 80 C of the Income Tax	principal will be at very high risk Moderate Moderately High High Low HighFry	Nifty 500 TRI	500 TRI Index) is at very high risk Moderated Moderately High Left High Low Higher
Fund (An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit) Samco Overnight Fund	product is suitable for them. 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 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them Regular income with high levels of	Investors understand that their principal will be at very high risk Moderate Moderately High High Low Highery RISK-O-METER Investors understand that their principal will be at very high risk	Nifty 500 TRI CRISIL Overnight	500 TRI Index) is at very high risk Moderately High Low Higher RISK-O-METER Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk
Fund (An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit) Samco Overnight Fund (An open-ended debt	product is suitable for them. 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 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Regular income with high levels of safety and liquidity over short term;	principal will be at very high risk Moderate Moderately High Low Highery RISK-O-METER Investors understand that their principal will be at very high risk Moderate High	CRISIL Overnight	500 TRI Index) is at very high risk Moderate Moderately High Low Higher RISK-O-METER Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk
Fund (An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit) Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A	product is suitable for them. 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 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Regular income with high levels of safety and liquidity over short term; Investment in fixed income instruments with overnight	principal will be at very high risk Moderate Moderately High Low Highery RISK-O-METER Investors understand that their principal will be at very high risk Moderate High Moderate High High High High		500 TRI Index) is at very high risk Moderate Moderately High Low Higher RISK-O-METER Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk Moderate Moderately High Low Higher High High High High
Fund (An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)	product is suitable for them. 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 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Regular income with high levels of safety and liquidity over short term; Investment in fixed income	Moderate Moderately High Low Highfry RISK-O-METER Investors understand that their principal will be at very high risk	CRISIL Overnight	500 TRI Index) is at very high risk Moderate Moderately High Low Highers RISK-O-METER Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk

Samco Multi Cap Fund

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

Built with a 4-in-1 Strategy

Allocating 25% exposure each to Large cap companies, Mid cap companies, Small cap companies and Small cap companies beyond the NIFTY 500.

25%

25%

25%

25%

Small Caps beyond Nifty500

Small Caps

Mid Caps

Large Caps

Large Cap: 1 st - 100 th company in terms of full market capitalization. | **Small Cap:** 251 st company onwards in terms of full market capitalization.

Mid Cap: 101_{st} -250 _{th} company in terms of full market capitalization.

Samco Multi Cap Fund

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

This product is suitable for investors who are seeking*:

- To generate long-term capital growth
- A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

(The product labelling assigned during the New Fund Offer is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when actual investments are made)

Risk-o-meter

Moderate Moderately High

Low Higher High

RISK-O-METER

Investors understand that their principal will be at very high risk

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

Contact Us

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CIN No: U65929MH2019PTC334121

Samco Mutual Fund

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