

Issuer	% of equity	% to	% to net
Indian Equity and Equity Related Total	78.20%	-20.22%	57.98%
Wockhardt Ltd			
Pharmaceuticals & Biotechnology	9.42%		9.42%

-0.29%

-1.35%

-1.72%

TREPS, Cash, Cash Equivalents & Net Current Asset	42.02%
Total Net Assets	100.00%

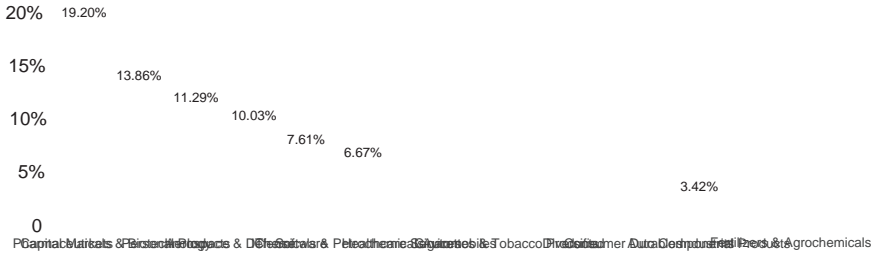


Grand Total:

Issuer

Indian Equity and Equity Related Total		
Motilal Oswal Financial Services Ltd	Capital Markets	7.56%

TREPS, Cash, Cash Equivalents and Net Current Asset	0.68%
Total Net Assets	



Large Cap

Issuer

Indian Equity and Equity Related Total

Godawari Power And Ispat Ltd.

Industrial Products

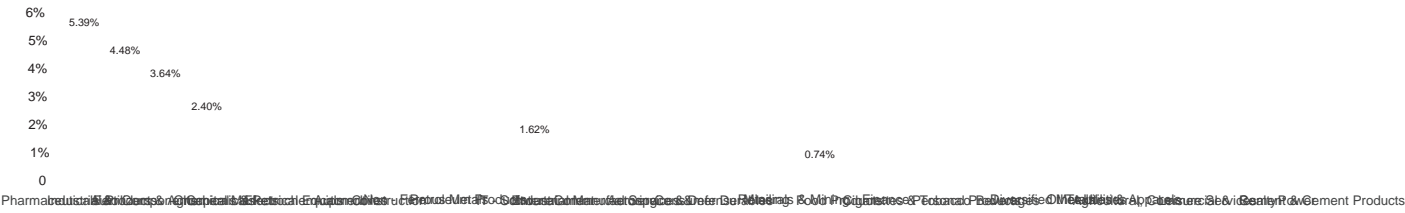
1.16%

TREPS, Cash, Cash Equivalents and Net Current Asset

57.17%

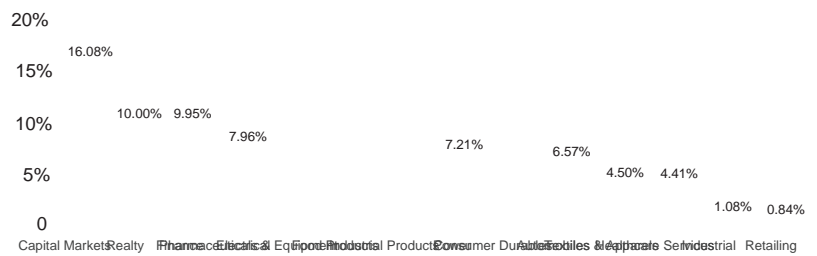
Total Net Assets

100.00%



Issuer		% to Net
Indian Equity and Equity Related Total		
Healthcare Global Enterprises Ltd	Healthcare Services	4.41%

TREPS, Cash, Cash Equivalents and Net Current Asset	
Total Net Assets	100.00%



Large Cap

Issuer

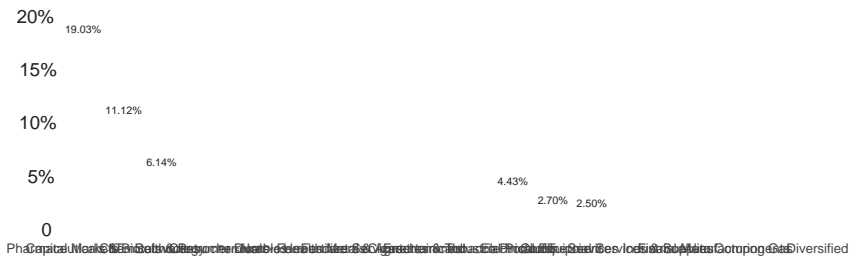
Indian Equity and Equity Related Total
Motilal Oswal Financial Services Ltd

Capital Markets

7.76%

TREPS, Cash, Cash Equivalents & Net Current Asset

100.00%



54.85%

Large Cap

Grand Total:

Issuer

Clearing Corporation of India Ltd	NA	99.31%
	NA	0.69%
Total Net Assets		

Tri-Party Repo (TREPS)

Cash & Other Net Current Assets	0.69%
	0.00%
	0.69%
	99.31%

Tri-Party Repo (TREPS)

- Relatively Low (Class I)A-I
- Moderate (Class II)
- Relatively High (Class III)
- A relatively low interest rate risk and relatively low credit risk

This product is suitable for investors who are seeking * :

- Regular income with high levels of safety and liquidity
- Investment in fixed income instruments with overnight

*Investors should consult their financial advisers if in doubt

Scheme Risk-o-meter



Investors understand that Benchmark risk-o-me-

Last 1 year	39.04%	36.33%	28.39%	13,904	13,633	12,839
Since Inception	32.55%	27.86%	19.62%	14,530	13,852	12,681

Last 1 year	41.05%	36.33%	28.39%	14,105	13,633	12,839
Since Inception	34.47%	27.86%	19.62%	14,810	13,852	12,681

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

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

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

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

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

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

Regular Plan - Growth 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

Direct Plan - Growth 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

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%
Last 1 year	1,20,000	1,33,393	21.27%	1,31,927	18.88%	1,29,340	14.70%
Since Inception	1,50,000	1,76,377	26.84%	1,72,108	22.45%	1,66,968	17.18%

Last 1 year	1,20,000	1,20,611	0.94%	1,31,927	18.88%	1,29,340	14.70%
Since Inception	3,20,000	3,68,658	10.60%	4,35,101	23.82%	4,07,211	18.43%
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%	4,35,101	23.82%	4,07,211	18.43%

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%
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%

Samco Active



Nifty 500 TRI



Investors understand that their

Benchmark riskometer(NIFTY

Samco Flexi Cap Fund



Nifty 500 TRI



Investors understand that their

Benchmark riskometer(NIFTY

Samco Dynamic Asset

· Capital Appreciation & Income



NIFTY50 Hybrid



Investors understand that their

Hybrid Composite Debt 50:50

Samco Special

· Long-term capital Appreciation;
· An actively managed thematic equity scheme that invests in stocks theme



Nifty 500 TRI



Investors understand that their

Benchmark riskometer(NIFTY

Samco ELSS Tax Saver



Nifty 500 TRI



Investors understand that their

Benchmark riskometer(NIFTY

Samco Overnight Fund

· Regular income with high levels of



CRISIL Overnight



Investors understand that their

Benchmark risk-o-meter(CRISIL

