Issuer		% of equity	% to	/8 to net
Indian Equity and Equity Related	l Total	78.20%	-20.22%	57.98%
Wockhardt Ltd	Pharmaceuticals & Biotechnology	9.42%		9.42%

-1.35%

-0.29%

-1.72%

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

20% 17.73% 15% 12.11% 10% 5% 5.64% 2.16%

Pharmaceutl@issakreer Divrebifikadail@gryhdndeinteitsifbee@tagjasi MaRosteReatijfidT MS@ther@@islesturioe@de@didfikuljturiRdtreRdbeit@gryhdndeinteitsifbee@tagjasijki#etifiantsiphgr@ctrice

Indian Equity and Equity Related Total

Motilal Oswal Financial Services Ltd

Capital Markets

7.56%

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

0.68%

3.42%

20% 19.20%

15% 13.86%

10%

11.29% 10.03% 7.61% 6.67% 5%

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Issuer Indian Equity and Equity R	elated Total	% of equity 80.98%	% to -47.91%	% to net
Religare Enterprises Ltd	Finance	10.17%		10.17%
			-1.64%	
			-0.58%	
			-0.10%	
			-0.15%	
			-0.61%	
			-0.37%	
			0.05%	
			-0.25%	
			-1.18%	

Issuer

Indian Equity and Equity Related Total

Godawari Power And Ispat Ltd.

Industrial Products

1.16%

```
6% 5.39%
5% 4.48%
4% 3.64%
3% 2.40%
2% 1.62%
```

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%

16.08%
15%
10%
10.00%
9.95%
7.96%
7.21%
6.57%
4.50%
4.41%
1.08%
0.84%

20%

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%

20% 19.03%

15%

10%

5%

O PhaCapaitaduWaak©®aBhinBh 4.43% 2.70% 2.50%

lddelaBibleithest&&CAgastehtesirkaThinhasEtalThidhhillihpiphield&ee/loeSiskaBobMitesGotopiog&t&Diversified

54.85%

Large Cap

Grand Total:

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

 Moderate
 Moderate
 Moderate
 Moderate

 Low to
 High
 Low to
 High

 Low
 Very
 Low
 Very

Investors understand that Benchmark risk-o-me-

39.04%	36.33%	28.39%	13,904	13,633	12,839
32.55%	27.86%	19.62%	14,530	13,852	12,681
41.05%	36.33%	28.39%	14,105	13,633	12,839
34.47%	27.86%	19.62%	14,810	13,852	12,681
	32.55% 41.05%	32.55% 27.86% 41.05% 36.33%	32.55% 27.86% 19.62% 41.05% 36.33% 28.39%	32.55% 27.86% 19.62% 14,530 41.05% 36.33% 28.39% 14,105	32.55% 27.86% 19.62% 14,530 13,852 41.05% 36.33% 28.39% 14,105 13,633

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 Since Inception	15.49%	36.33%	28.39%	11,549	13,633	12,839
	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
Last o months	12.1370	10.2070	10.0070	10,013	10,000	10,010
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

		Re	gular Plan - Growt	h 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
		Dir	ect 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 4,07,211	14.70% 18.43%
Since Inception	3,20,000	3,68,658	10.60%	4,35,101	23.82%	4,07,211	10.43 /6
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		Moderate Moderat	tely	Nifty 500 TRI	Moderate	erately
		Low to	High		Low to	High
		Low	Very		Low	Very
		Investors understar	nd that their		Benchmark riskom	neter(NIFTY
Samco Flexi Cap Fund		Moderate Moderate	tely	Nifty 500 TRI	Moderate	erately
		Low to	High		Low to	High
		Low	Very		Low	Very
		Investors understar	nd that their		Benchmark riskom	neter(NIFTY
Samco Dynamic Asset	· Capital Appreciation & Income	Moderate Moderat	tely	NIFTY50 Hybrid	Moderate Mode	erately
		Low to	High		Low to	High
		Low	Very		Low	Very
		Investors understar	nd that their		Hybrid Composite	re Debt 50:50
Samco Special	· Long-term capital Appreciation; · An actively managed thematic	Moderate Moderal	tely	Nifty 500 TRI	Moderate Mode	erately
	equity scheme that invests in	Low to	High		Low to	High
	stocks theme	Low	Very		Low	Very
		Investors understar	nd that their		Benchmark riskom	neter(NIFTY
Samco ELSS Tax Saver		Moderate Moderat	tely	Nifty 500 TRI	Moderate Mode	erately
		Low to	High		Low to	High
		Low	Very		Low	Very
		Investors understar	nd that their		Benchmark riskom	neter(NIFTY
Samco Overnight Fund	· Regular income with high levels of					
	<u> </u>	Moderate Moderate		CRISIL Overnight	Moderate Mode	erately
		2011 10	High		2011 10	High
		Low	Very		Low	Very
		Investors understar	nd that their		Benchmark risk-o-me	eter(CRISIL