Issuer	Industry	% of equity exposure	% to Derivatives	exposure of
Indian Equity and Equity Related	Total	78.20%	-20.22%	Net Assets 57.98%
maian Equity and Equity related	rotar	10.2070	-20.22/0	37.3070
Wockhardt Ltd	Pharmaceuticals & Biotechnology	9.42%		9.42%
Religare Enterprises Ltd	Finance	5.22%		5.22%
Swan Energy Ltd Tips Music Ltd	Diversified Entertainment	4.76% 2.58%		4.76% 2.58%
Power Finance Corporation Ltd	Finance	2.58%		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 Samvardhana Motherson International Ltd	Other Utilities Auto Components	1.49% 1.47%		1.49% 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 Kirloskar Pneumatic Company Ltd	Finance Industrial Products	1.18% 1.06%		1.18% 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 Finance	1.01%		1.01% 0.96%
Sundaram Finance Ltd Himadri Speciality Chemical Ltd	Chemicals & Petrochemicals	0.96% 0.94%		0.94%
Marksans Pharma Ltd	Pharmaceuticals & Biotechnology	0.92%		0.92%
TVS Holdings Ltd	Finance	0.92%		0.92%
Senco Gold Ltd	Consumer Durables	0.79%		0.79%
Rail Vikas Nigam Ltd	Construction Consumer Durables	0.77%		0.77%
Havells India Ltd Hindustan Aeronautics Ltd	Consumer Durables Aerospace & Defense	0.73% 0.73%		0.73% 0.73%
United Spirits Ltd	Beverages	0.73%		0.73%
BEML Ltd	Agricultural, Commercial & Construction Vehicles			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 Bharat Electronics Ltd	Petroleum Products Aerospace & Defense	0.54%		0.54% 0.52%
Godrej Industries Ltd	Diversified	0.52% 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 Automobiles	0.42%		0.42% 0.40%
Hero MotoCorp Ltd Power Grid Corporation of India Ltd	Power	0.40% 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%	4.050/	0.01%
Multi Commodity Exchange of India Ltd Divi's Laboratories Ltd	Capital Markets Pharmaceuticals & Biotechnology	1.36% 0.89%	-1.35% -0.88%	0.01% 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 Diversified Metals	0.001%	1 720/	0.001%
Vedanta Ltd Dixon Technologies (India) Ltd	Consumer Durables	1.72% 3.18%	-1.72% -3.19%	0.00% -0.01%
Lupin Ltd	Pharmaceuticals & Biotechnology	1.72%	-1.73%	-0.01%
Bharti Airtel Ltd	Telecom - Services	1.26%	-1.27%	-0.01%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.41%	-0.42%	-0.01%
Trent Ltd	Retailing	4.58%	-4.61%	-0.03%
TDEDS Cash Cash Equivalents	& Not Current Accet			42 020/
TREPS, Cash, Cash Equivalents	a Net Cullett ASSEL			42.02%
Total Net Assets				100.00%
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17.73%				
15%				
12 119/				
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10%				
5% 5.64% ^{5.28%} 4.88%				
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37.91%

Large Cap Mid Cap

l Cap Small Cap

Grand Total: 57.98%

		Assets
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 Co	urrent Asset	0.68%
Total Net Assets		100.00%

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20% 19.20%

15%

13.86%

10%

11.29%

10.03%

7.61%

6.67%
5.85%
5.21%
3.90%
3.81%
3.48%
3.42%
2.75%
2.24%

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35.50%

Large Cap

Mid Cap Small Cap

Grand Total: 99.32%

Issuer	Industry / Rating	% of equity exposure	% to Derivatives	% to net exposure
Indian Equity and Equity Related T	otal	80.98%	-47.91%	33.07
Religare Enterprises Ltd	Finance	10.17%		10.179
Swan Energy Ltd	Diversified	3.37%		3.37%
Marathon Nextgen Realty Ltd	Realty	2.43%		2.43%
Vockhardt Ltd	Pharmaceuticals & Biotechnology	1.80%		1.809
nox Wind Ltd	Electrical Equipment	0.95%		0.95%
Bosch Ltd	Auto Components	2.41%	-1.64%	0.779
litachi Energy India Ltd	Electrical Equipment	0.64%		0.649
(alyan Jewellers India Ltd	Consumer Durables	0.63%		0.639
Persistent Systems Ltd	IT - Software	0.63%		0.639
upin Ltd	Pharmaceuticals & Biotechnology	0.57%		0.579
Oracle Financial Services Software Ltd	IT - Software	1.14%	-0.58%	0.569
ortis Healthcare Ltd	Healthcare Services	0.56%		0.569
Suzlon Energy Ltd	Electrical Equipment	0.54%		0.549
Piramal Pharma Ltd	Pharmaceuticals & Biotechnology	0.53%		0.539
Rail Vikas Nigam Ltd	Construction	0.51%		0.51
ijanta Pharma Ltd	Pharmaceuticals & Biotechnology	0.45%		0.459
SSE Ltd	Capital Markets	0.43%		0.439
Coromandel International Ltd	Fertilizers & Agrochemicals	0.53%	-0.10%	0.439
orrent Power Ltd	Power	0.43%		0.439
/oltas Ltd	Consumer Durables	0.58%	-0.15%	0.439
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	0.41%	0.1070	0.41
nant Raj Ltd	Realty	0.40%		0.409
urobindo Pharma Ltd	Pharmaceuticals & Biotechnology	1.01%	-0.61%	0.409
lindustan Petroleum Corporation Ltd	Petroleum Products	0.61%	-0.23%	0.389
Multi Commodity Exchange of India Ltd	Capital Markets	0.38%	0.2070	0.389
JNO Minda Ltd	Auto Components	0.37%		0.37
Cochin Shipyard Ltd	Industrial Manufacturing	0.36%		0.369
Dil India Ltd	Oil	0.36%		0.369
Emami Ltd	Personal Products	0.34%		0.349
Glenmark Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.34%		0.34
Prestige Estates Projects Ltd	Realty	0.34%		0.349
Cummins India Ltd	Industrial Products	0.70%	-0.37%	0.339
Colgate Palmolive (India) Ltd	Personal Products	0.44%	-0.12%	0.329
Solar Industries India Ltd	Chemicals & Petrochemicals	0.32%	-0.1276	0.32
Sodrej Industries Itda Sodrej Industries Ltd	Diversified	0.32%		0.32
	Realty	0.30%	-0.25%	0.30
Godrej Properties Ltd Exide Industries Ltd		0.55%	-0.25% -0.12%	0.30
Aditya Birla Fashion and Retail Ltd	Auto Components			
	Retailing	0.37%	-0.16%	0.21
he Phoenix Mills Ltd	Realty	0.21%	4.400/	0.21
Britannia Industries Ltd	Food Products	1.19%	-1.18%	0.01
nfo Edge (India) Ltd	Retailing	1.42%	-1.41%	0.01
Dixon Technologies (India) Ltd	Consumer Durables	1.16%	-1.15%	0.01
lindustan Aeronautics Ltd	Aerospace & Defense	2.13%	-2.12%	0.01
Shriram Finance Ltd	Finance	1.27%	-1.26%	0.01
Siemens Ltd	Electrical Equipment	1.33%	-1.32%	0.01
Bajaj Auto Ltd	Automobiles	2.55%	-2.55%	0.009
ITPC Ltd	Power	1.65%	-1.65%	0.00
VS Motor Company Ltd	Automobiles	2.16%	-2.16%	0.00
Inited Spirits Ltd	Beverages	1.32%	-1.32%	0.009
/edanta Ltd	Diversified Metals	1.58%	-1.58%	0.00
Sharat Petroleum Corporation Ltd	Petroleum Products	1.00%	-1.01%	-0.01
harti Airtel Ltd	Telecom - Services	2.40%	-2.41%	-0.01
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	1.76%	-1.77%	-0.01
lavells India Ltd	Consumer Durables	0.95%	-0.96%	-0.01
lero MotoCorp Ltd	Automobiles	1.61%	-1.62%	-0.01
CICI Lombard General Insurance Company Ltd	Insurance	1.22%	-1.23%	-0.01
nterGlobe 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
orrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1.41%	-1.42%	-0.01
Bharat Electronics Ltd	Aerospace & Defense	2.37%	-2.38%	-0.01
Mahindra & Mahindra Ltd	Automobiles	1.85%	-1.87%	-0.029
	Retailing	4.23%	-4.26%	-D.039
5ebt thstruments		0,0		5.88
'.38% Government of India (MD 20/06/2027)	Sovereign			5.88
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.38% Government of India (MD 20/06/2027) REPS, Cash, Cash Equivalents and Ne Total Net Assets	Sovereign at Current Asset			61.05

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Indian Equity and Equity Related Total	modelly / Halling	Assets 98.85%
Healthcare Global Enterprises Ltd Motilal Oswal Financial Services Ltd Religare Enterprises Ltd Strides Pharma Science Ltd Marathon Nextgen Realty Ltd Voltas Ltd Bombay Burmah Trading Corporation Ltd Hitachi Energy India Ltd Kirloskar Pneumatic Company Ltd Choice International Ltd	Healthcare Services Capital Markets Finance Pharmaceuticals & Biotechnology Realty Consumer Durables Food Products Electrical Equipment Industrial Products Finance	4.41% 3.17% 3.11% 3.00% 2.97% 2.94% 2.87% 2.86% 2.77% 2.73%
Aditya Birla Sun Life AMC Ltd Cummins India Ltd Nippon Life India Asset Management Ltd 360 One WAM Ltd	Capital Markets Industrial Products Capital Markets Capital Markets	2.65% 2.65% 2.65% 2.64%
Inox Wind Ltd Bajaj Auto Ltd Anant Raj Ltd	Electrical Equipment Automobiles Realty	2.62% 2.61% 2.56%
IIFL Securities Ltd Torrent Power Ltd BIKAJI FOODS INTERNATIONAL Ltd Glenmark Pharmaceuticals Ltd Page Industries Ltd	Capital Markets Power Food Products Pharmaceuticals & Biotechnology Textiles & Apparels	2.56% 2.55% 2.53% 2.53% 2.53%
GE T&D India Ltd Neuland Laboratories Ltd CESC Ltd UTI Asset Management Company Ltd Blue Star Ltd	Electrical Equipment Pharmaceuticals & Biotechnology Power Capital Markets Consumer Durables	2.44% 2.43% 2.39% 2.37% 2.29%
Tata Power Company Ltd TARC Ltd Britannia Industries Ltd JM Financial Ltd	Power Realty Food Products Finance	2.27% 2.25% 2.24% 2.20%
Kirloskar Oil Engines Ltd SignatureGlobal (India) Ltd TVS Motor Company Ltd Hero MotoCorp Ltd Edelweiss Financial Services Ltd Johnson Controls - Hitachi Air Conditioning India Ltd	Industrial Products Realty Automobiles Automobiles Finance Consumer Durables	2.17% 2.10% 2.00% 1.96% 1.91% 1.87%
Arvind Ltd Jupiter Wagons Ltd Aditya Birla Fashion and Retail Ltd Lux Industries Ltd Sobha Ltd	Textiles & Apparels Industrial Manufacturing Retailing Textiles & Apparels Realty	1.26% 1.08% 0.84% 0.71% 0.12%
TREPS, Cash, Cash Equivalents and Net Current Ass	set	1.15%
Total Net Assets		100.00%
20%		
15% 16.08%		
10% 10.00% 9.95% 7.96% 7.92% 7.64% 7.59%	7.21% 7.10% 0.57%	
5%	4.50% 4.41%	2/
0		% 0.84%
Capital MarketsRealty	zowaamer Duramansadiies weepparane Spyndastiai. Manufacturi	Retailing ng
	63.60%	

Small Cap

Grand Total: 98.85%

Large Cap

Mid Cap

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Large Cap Mid Cap Small Cap Grand Total: 99.78%	arge Can	Mid Can	Small Ca	n Grand Total: 99 78%	
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Industry

Assets

Issuer

Issuer Industry / Rating % to	
Asset Modelly / Nating Asset	
Clearing Corporation of India Ltd NA 99.3	31%
Cash, Cash Equivalents and Net Current Asset NA 0.6	9%
Total Net Assets 100.0	00%
Tri-Party Repo (TREPS)	
Cash & Other Net Current Assets 0.69%	
odan a one net ounent resets	
0.00% 20.00% 40.00% 60.00% 80.00% 100.0	00%
0.69%	
22.24	
99.31%	
TIP - P (TPPP)	
Tri-Party Repo (TREPS) Cash & Other Net Current Assets	
Relatively Low (Class I) A-I	
Moderate (Class II)	
Relatively High (Class III) A relatively low interest rate risk and relatively low credit risk	
A relatively low interest rate risk and relatively low credit risk	
This product is suitable for investors who are seeking * : Scheme Risk-o-meter Benchmark Risk-o-	meter
- Regular income with high levels of safety and liquidity Over short term. Moderate Moderately High High High High High High High High	High
Investment in fixed income instruments with overnight	Highery
maturity. Investors understand that Benchmark risk-	n-me-
*Investors should consult their financial advisers if in doubt their principal will be at	

Since Inception	32.55%	27.86%	19.62%	14,530	13,852	12,681	
	0.4.470	0.7.000	40.000	44040	40.050	40.004	
Since Inception	34.47%	27.86%	19.62%	14,810	13,852	12,681	

Since Inception	6.52%	17.31%	13.95%	11,890	15,485	14,300	
Since Inception	8.10%	17.31%	13.95%	12,380	15,485	14,300	

Since Inception	8.53%	12.09%	14.69% 1	0,720 11,021	11,240	
Since Inception	10.43%	12.09%	14.69% 1	0,880 11,021	11,240	

Since Inception	22.29%	24.21%	18.19%	14,540	14,967	13,647	
Since Inception	24.13%	24.21%	18.19%	14,950	14,967	13,647	

		Re	gular Plan - Gr	owth 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 - Grov	wth 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

Since Inception	1,50,000	1,74,577	24.99% 1,72,108	22.45% 1,66,968	17.18%
Since Inception	1,50,000	1,76,377	26.84% 1,72,108	22.45% 1,66,968	17.18%

Since Inception	3,20,000	3,68,658	10.60% 4,35,101	23.82% 4,07,211	18.43%
Since Inception	3,20,000	3,76,480	12.23% 4,35,101	23.82% 4,07,211	18.43%

Since Inception	2,20,000	2,62,973	19.90% 2,77,664	26.49% 2,62,601	19.73%
Since Inception	2,20,000	2,66,948	21.69% 2,77,664	26.49% 2,62,601	19./3%

Momentum Fund (An	· An actively managed thematic	Moderate Moderate	rately		Moderate Mode	rately
Open-ended equity	equity scheme that invests	High High High High High High High High	gh High		Hiç 49/8/derate	gh High
scheme following	· in stocks exhibiting momentum		riigii			riigii
momentum theme)	characteristics	Low	Highery		Low	HigHery
	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors underst principal will be at			Benchmark riskom 500 TRI Index very high r	x) is at
Samco Flexi Cap Fund	· To generate long-term capital			Nifty 500 TRI		
(An open-ended	growth;	Moderate Hig		Timey 000 TTG	Moderate Mode	erately gh
dynamic equity scheme	Investment in Indian & foreign	Line de la	High		496d€rate	High
investing across large cap, mid cap, small cap	equity instruments across market capitalization.	Low	HigHery		Low	Higfery
stocks)	*Investors should consult their financial	Low	riigir-7		LOW	nigir-7
	advisers if in doubt about whether the product is suitable for them.	Investors underst principal will be at			Benchmark riskom 500 TRI Index very high r	x) is at
Samco Dynamic Asset	· Capital Appreciation & Income			NIFTY50 Hybrid		
Allocation Fund (An	Generation over medium to long	Moderate Mode		Composite Debt	Moderate Mode	
open-ended dynamic	term; Investment in a dynamically	High High High High High High High High	gh High	50: 50 Index	Hiç 1916/0 rate	gh High
asset allocation fund)	 Investment in a dynamically managed portfolio of equity & 		,	oo. oo maax		ŭ
	equity related instruments and debt & money market securities	Low	HigHPTY		Low	HigHery
	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors underst principal will be at			Index is at h	iigh risk
Samco Special	· Long-term capital Appreciation;					
Opportunities Fund (An	An actively managed thematic			Nifty 500 TRI		
open-ended equity	equity scheme that invests in	Moderate Hig			Moderate Mode Hiç	,
scheme following special	stocks based on special situations	4900d€rate	High		1 986€rate	High
situations theme)		low	HigHery		Low	Highery
	theme					
	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors underst principal will be at			Benchmark riskom 500 TRI Index very high r	x) is at
Samco ELSS Tax Saver	· Long-term capital Appreciation;			Nifty 500 TRI		
Fund (An Open-ended	Invests predominantly in equity	Moderate Mode	erately	Tunty 000 TTG	Moderate Mode	erately
Equity Linked Saving	and equity related instruments	Line de la companya	High		498derate	High
Scheme with a statutory lock-in of 3 years and	and provide tax benefits under section 80 C of the Income Tax	Low	HigHery		Low	нід⁄егу
tax benefit)	Act, 1961 *Investors should consult their financial	Investors underst			Benchmark riskom	
	advisers if in doubt about whether the product is suitable for them	principal will be at	very mgmmsk		500 TRI Index very high r	
Samco Overnight Fund	Regular income with high levels of			CRISIL Overnight		
(An open-ended debt	safety and liquidity over short term; Investment in fixed income	Moderate Mode Hig	,	Fund Al Index	Moderate Mode Hig	
scheme investing in overnight securities. A	 Investment in fixed income instruments with overnight 	Light de Prate	High		4918d@rate	High
relatively low interest	maturity	Low	HigHery		Low	Hidfery
rate risk and relatively	*Investors should consult their financial	LOW	riigh-: 3		LOW	Hight**
low credit risk)	advisers if in doubt about whether the product is suitable for them.	Investors understa principal will be a			Benchmark risk-o-me Liquid Overnight Inde risk	
					1130	