

# Samco Multi Cap Fund

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

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.

Inception Date (Date of Allotment)	30-Oct-2024	
Benchmark	Nifty 500 Multicap 50:25:25 Total Returns Index	
Min.Application Amount	-5,000/- and in multiples of -1/- thereafter	
Additional Purchase	-500/- and in multiples of -1/- thereafter	
Entry Load	NIL	
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.	

**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

Regular Growth: -10.00  
Direct Growth: -10.00

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

AUM as on October 3 1, 2024 -349.89 Crs  
Average AUM for Month of October 2024 -349.89 Crs

25.24%

Large Cap Mid Cap Small Cap Grand Total: 42.83%

## Issuer

### Indian Equity and Equity Related Total

Godawari Power And Ispat Ltd.  
Saregama India Limited  
Engineers India Limited  
Apar Industries Limited  
JB Chemicals & Pharmaceuticals Limited  
Praj Industries Limited  
Suven Pharmaceuticals Limited  
Amara Raja Energy & Mobility Ltd  
360 One WAM Limited  
Finolex Cables Limited  
Motilal Oswal Financial Services Limited  
KSB Limited  
Gujarat State Fertilizers & Chemicals Limited  
Zensar Technologies Limited  
National Aluminium Company Limited  
Castrol India Limited  
eClerx Services Limited  
PCBL Limited  
Godfrey Phillips India Limited  
Emami Limited  
Ajanta Pharma Limited  
Coromandel International Limited  
Torrent Pharmaceuticals Limited  
GlaxoSmithKline Pharmaceuticals Limited  
United Spirits Limited  
Hero MotoCorp Limited  
TVS Motor Company Limited  
Bharat Petroleum Corporation Limited  
Mahindra & Mahindra Limited  
Sun Pharmaceutical Industries Limited  
Vedanta Limited  
PI Industries Limited  
Bharat Electronics Limited  
Hindustan Zinc Limited  
NMDC Limited  
Atul Limited  
Schaeffler India Limited  
Balkrishna Industries Limited  
Siemens Limited  
Britannia Industries Limited  
Shriram Finance Limited  
Samvardhana Motherson International Limited  
Voltas Limited  
Trent Limited  
Mphasis Limited  
Bosch Limited  
Ratnamani Metals & Tubes Limited  
Grindwell Norton Limited  
Cummins India Limited  
Symphony Limited  
Pricol Limited  
Sudarshan Chemical Industries Limited  
Orchid Pharma Limited  
IIFL Securities Limited  
Arvind Limited  
LT Foods Limited  
Sharda Motor Industries Ltd.  
VA Tech Wabag Limited  
Zen Technologies Limited  
Inox Green Energy Services Limited  
Marksans Pharma Limited  
Thomas Cook (India) Limited  
Puravankara Limited  
Ashoka Buildcon Limited  
Gravita India Limited  
Epigral Limited  
Dhanuka Agritech Limited  
Arvind Fashions Limited  
Astra Microwave Products Limited  
Welspun Enterprises Limited  
Strides Pharma Science Limited  
Nava Limited  
ITD Cementation India Limited  
Bharat Bijlee Limited  
Heritage Foods Limited  
Bhansali Engineering Polymers Limited  
Shilpa Medicare Limited  
India Glycols Limited  
Edelweiss Financial Services Limited  
Kesoram Industries Limited  
Lux Industries Limited  
Neuland Laboratories Limited  
Greenply Industries Limited  
Vesuvius India Limited  
Electrosteel Castings Limited  
V-Mart Retail Limited  
KEI Industries Limited  
Johnson Controls - Hitachi Air Conditioning India Limited  
Kaveri Seed Company Limited  
Gabriel India Limited

## Industry

Industrial Products 1.16%  
Entertainment 1.14%  
Construction 1.13%  
Electrical Equipment 1.12%  
Pharmaceuticals & Biotechnology 1.12%  
Industrial Manufacturing 1.11%  
Pharmaceuticals & Biotechnology 1.11%  
Auto Components 1.10%  
Capital Markets 1.10%  
Industrial Products 1.09%  
Capital Markets 1.09%  
Industrial Products 1.08%  
Fertilizers & Agrochemicals 1.08%  
IT - Software 1.08%  
Non - Ferrous Metals 1.07%  
Petroleum Products 1.06%  
Commercial Services & Supplies 1.05%  
Chemicals & Petrochemicals 1.02%  
Cigarettes & Tobacco Products 0.66%  
Personal Products 0.61%  
Pharmaceuticals & Biotechnology 0.58%  
Fertilizers & Agrochemicals 0.58%  
Pharmaceuticals & Biotechnology 0.58%  
Pharmaceuticals & Biotechnology 0.57%  
Beverages 0.57%  
Automobiles 0.57%  
Automobiles 0.57%  
Petroleum Products 0.57%  
Automobiles 0.57%  
Pharmaceuticals & Biotechnology 0.57%  
Diversified Metals 0.56%  
Fertilizers & Agrochemicals 0.56%  
Aerospace & Defense 0.56%  
Non - Ferrous Metals 0.56%  
Minerals & Mining 0.56%  
Chemicals & Petrochemicals 0.56%  
Auto Components 0.56%  
Auto Components 0.56%  
Electrical Equipment 0.56%  
Food Products 0.56%  
Finance 0.56%  
Auto Components 0.56%  
Consumer Durables 0.55%  
Retailing 0.55%  
IT - Software 0.54%  
Auto Components 0.50%  
Industrial Products 0.29%  
Industrial Products 0.25%  
Industrial Products 0.24%  
Consumer Durables 0.18%  
Auto Components 0.18%  
Chemicals & Petrochemicals 0.18%  
Pharmaceuticals & Biotechnology 0.18%  
Capital Markets 0.18%  
Textiles & Apparels 0.18%  
Agricultural Food & other Products 0.18%  
Auto Components 0.18%  
Other Utilities 0.18%  
Aerospace & Defense 0.18%  
Other Utilities 0.18%  
Pharmaceuticals & Biotechnology 0.18%  
Leisure Services 0.18%  
Realty 0.18%  
Construction 0.18%  
Minerals & Mining 0.18%  
Chemicals & Petrochemicals 0.18%  
Fertilizers & Agrochemicals 0.18%  
Retailing 0.17%  
Aerospace & Defense 0.17%  
Construction 0.17%  
Pharmaceuticals & Biotechnology 0.17%  
Power 0.17%  
Construction 0.17%  
Electrical Equipment 0.17%  
Food Products 0.17%  
Chemicals & Petrochemicals 0.17%  
Pharmaceuticals & Biotechnology 0.17%  
Chemicals & Petrochemicals 0.17%  
Finance 0.17%  
Cement & Cement Products 0.17%  
Textiles & Apparels 0.17%  
Pharmaceuticals & Biotechnology 0.17%  
Consumer Durables 0.17%  
Industrial Products 0.17%  
Industrial Products 0.16%  
Retailing 0.16%  
Industrial Products 0.04%  
Consumer Durables 0.01%  
Agricultural Food & other Products 0.005%  
Auto Components 0.001%

% to Net Assets

42.83%

TREPS, Cash, Cash Equivalents and Net Current Asset

57.17%

Total Net Assets

100.00%