Factsheet

September 2026

SAMCO
MUTUAL FUND
The Momentum House.

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The Momentum House.

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.

Systematic Investment Plan (SIP): Systematic Investment Plan or 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.

Net Asset Value (NAV): The Net Asset Value or NAV 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: As per Clause 11.7 of SEBI Master circular NoHO/24/13/11(1)2026-IMD POD-1/I/7602/2026 dated March 20, 2026 no entry load shall be charged.

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.

Assets Under Management (AUM): Assets Under Management or AUM 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 (TER): 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.

Information Ratio (IR): The Information Ratio or IR is a key performance metric that evaluates how effectively an investment manager generates excess returns relative to a benchmark, considering the risk taken.

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 Ltd. 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.

From the CIO's desk

September marked a clear change in market breadth from the resilience witnessed in August. While the previous month had seen the broader market remain relatively well supported despite weakness in the headline index, this trend did not sustain in September. Selling pressure became more broad-based, with the Nifty 50, Midcap and Smallcap segments all ending the month in negative territory. The Nifty 50 declined by around 6.1%, while the Midcap and Smallcap segments also recorded declines during the month. The shift reflected weaker risk appetite amid movements in global interest-rate global interest-rate elevated crude oil prices and geopolitical uncertainty.

Against this market backdrop, the Indian economy continued to show resilience. High-frequency indicators remained supportive, with business activity maintaining its expansionary trajectory across manufacturing and services. Domestic demand continued to provide an important foundation for growth, while inflation and industrial activity remained key indicators for assessing the sustainability of the economic recovery and the outlook for monetary policy. The relatively stable macroeconomic environment provided a degree of differentiation for India even as global markets faced a more challenging backdrop.

The month of September also saw several developments that reinforced India's longer-term structural themes. The BRICS Summit, hosted in New Delhi, brought greater focus on economic cooperation, trade, investment and resilient global supply chains. At the same time, SEMICON India 2026 highlighted the country's efforts to develop capabilities across semiconductor manufacturing, electronics, design and related infrastructure. These initiatives are part of a broader push towards greater domestic manufacturing capacity and deeper integration with global value chains. While the economic impact of such initiatives will materialise over time, they remain relevant to the evolving opportunity set across manufacturing, technology and allied industries.

Domestic financial participation remained an important feature of the investment landscape. The latest mutual-fund data showed SIP contributions reaching a record ₹323 billion in August, representing an increase of 14% YoY. Equity-oriented mutual fund schemes recorded inflows of ₹293 billion during the month, compared with ₹247 billion in July. Equity AUM also increased to ₹39.2 trillion, up 19% YoY. The continued growth in SIP contributions and the expanding equity investor base indicate that systematic domestic participation remains relatively resilient through varying market conditions. This provides an important counterpoint to foreign portfolio flows, which tend to be more responsive to movements in global yields, commodity prices and geopolitical risk.

The global backdrop also turned more challenging during the month. The US Federal Reserve did raised the policy rate by 25 bps to 3.75%–4.00% on September 16, 2026, while the US 10-year Treasury yield crossed the 5% mark amid expectations of a higher-for-longer interest-rate environment. The higher global bond yields contributed to tighter financial conditions and weighed on risk sentiment across markets global financial conditions and weighed on risk sentiment.

Geopolitical developments in the Middle East added another source of volatility. Heightened geopolitical tensions in the Middle East contributed to higher crude oil prices, with Brent rising to around $107 per barrel towards the end of the month. Given India's dependence on imported crude oil, sustained increases in energy prices can have implications for inflation, the current account, the rupee and corporate input costs. The combination of higher oil prices and US yields therefore created a challenging external environment for Indian equities, contributing to pressure on foreign flows and the currency.

The month of September highlights the distinction between short-term market conditions and the underlying trajectory of the Indian economy. Global developments around interest rates, energy prices, geopolitics and technology are likely to continue influencing near-term sentiment and market valuations. At the same time, domestic demand, economic growth, rising financial participation and structural investments in manufacturing and technology remain important components of India's medium- to long-term growth landscape. This divergence makes company-level fundamentals and earnings delivery increasingly important in navigating periods of heightened market volatility.

Against this backdrop, our investment approach remains focused on identifying emerging momentum through disciplined bottom-up stock selection. We seek companies where improving price momentum is supported by accelerating earnings, strengthening fundamentals and favorable industry dynamics. Rigorous research forms an integral part of the investment process, helping assess the sustainability of momentum and underlying business fundamentals. Active portfolio management enables the portfolio to be adjusted as fundamental and momentum indicators evolve, while disciplined risk management an integral part of the investment process.

Source: *Internal research.*

Disclaimer: *The sector/stocks/securities mentioned in the material may not be considered as investment advice or recommendation to buy or sell nor a view or opinion on quality or profitability providing a basis of investment decision in the same & is for general assessment purpose only and not a complete disclosure of every material fact. It should not be construed as investment advice to any party. The sector/stocks may or may not be part of our portfolio/strategy/schemes. Investors should consult their financial adviser to assess sector suitability based on their individual risk profile. Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments. The schemes managed by Samco Asset Management Pvt. Ltd (the AMC) may or may not have any future exposure in the same. The reader should not assume that investment in the sector/stocks/securities mentioned was or will be profitable.*

About Strategy

HexaShield Tested Investment

Samco's HexaShield Tested Investment 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

Active 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. In Samco Active Momentum Fund the stocks are also selected based on their performance in the past with the idea that they will continue to outperform. The investors are attracted to a company whose price is on an upward trajectory thus opening a new way of buying at high and selling at higher, instead of the traditional idea of buying at low and selling at high, generating higher returns. A mix of methodologies to compute momentum are used which include but are not limited to Risk-adjusted Price Momentum, Momentum Strength Score & Momentum ratio. The fund makes trades based on trading signals generated by the intelligent algorithm. This algorithm has been developed by studying years of market data including price, volume, volatility, open interest, breakouts, relative strengths and correlations with appropriate weights on various data points.

T.R.A.N.S.F.O.R.M.E.R. Strategy

The principal asset allocation of Samco Dynamic Asset Allocation Fund shall be determined based on momentum in equity markets and extreme mean reversion signals which shall be calculated using SAMCO's proprietary T.R.A.N.S.F.O.R.M.E.R. 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. Only in extremely panic or euphoric conditions, the scheme will move to mean reversion models and build equity exposure in bear markets or cut equity exposure in bull markets. Rebalancing based on the model shall happen on real time dynamic basis and will not follow a monthly/quarterly rebalancing model.

D.I.S.R.U.P.T.I.O.N. Strategy

The SAMCO Special Opportunities Fund focuses on generating long-term capital growth by investing in companies experiencing or poised for special situations. These include circumstances like technological disruption, regulatory changes, management restructuring, or prolonged cyclical challenges. The fund targets companies that are either disruptors, enablers, or adaptors of change, as well as those with significant turnaround potential. It leverages inefficiencies in financial markets where the impact of such special situations may be undervalued or overlooked, aiming to capitalize on the resulting mispricing or unanticipated growth potential. The fund's strategy encompasses a broad spectrum, 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 balancedinvestment 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.

R.O.T.A.T.E. Model Strategy

The principal asset allocation of Samco Multi Asset Allocation Fund shall be determined based on trends in equity markets and trends in prices of Gold, Silver based on SAMCO's proprietary R.O.T.A.T.E. model. Trends in equity, commodity markets and extreme mean reversion signals which shall be calculated using SAMCO's proprietary R.O.T.A.T.E. model. Fundamentally the scheme 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 using hedging strategies or at extremely low levels. In such cases, if Gold, Silver as an asset is up trending and exhibiting inverse co-relation to equities, then in such cases, the Fund shall have pre-dominantly higher exposure to Gold, Silver which could go up to 80% of net assets. In cases when both Gold, Silver and Equities are trending down and exhibiting weakness, the Fund will have pre-dominantly higher exposure to debt. Rebalancing based on the model shall happen on real time dynamic basis and will not follow a monthly/quarterly rebalancing model.

C.A.R.E. momentum strategy

SAMCO Large Cap Fund,SAMCO Large & Mid Cap Fund, SAMCO Small Cap Fund, Samco Mid Cap Fund are built on a cutting-edge momentum-based investment strategy that seeks to harness the power of market trends and corporate performance metrics. At its core, the fund employs SAMCO's proprietary C.A.R.E. momentum system to with an aim to deliver superior risk-adjusted returns by systematically identifying and allocating capital to stocks with strong momentum indicators. The C.A.R.E. system integrates four key dimensions of momentum-Cross Sectional Momentum, Absolute Momentum, Revenue Momentum, and Earnings Momentum. These parameters ensure that the portfolio remains optimized by focusing on stocks that exhibit robust momentum traits. The use of derivatives and hedging further strengthens the strategy by mitigating risks during periods of market volatility.

Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

SAMCO MUTUAL FUND
The Momentum House.

Product labeling

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

The risk of the scheme is very high

Fund Details

Date of Allotment : 05-Jul-23
Benchmark Name : Nifty 500 TRI
NAV as on 30-Sep-26

Plan / Options	NAV(₹)
Regular Growth	15.38
Direct Growth	16.09

AUM as on 30-Sep-2026 : 774.74 Crs
AAUM for Month of Sep-2026 : 768.37 Crs

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	16.25%	17.88%	-2.03%
3 years	13.69%	15.26%	9.50%
5 years	-	-	-
Since Inception	14.20%	15.81%	10.27%

Benchmark Risk-o-meter

The risk of the Benchmark is Very High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31-Aug-2026

Fund Manager Details

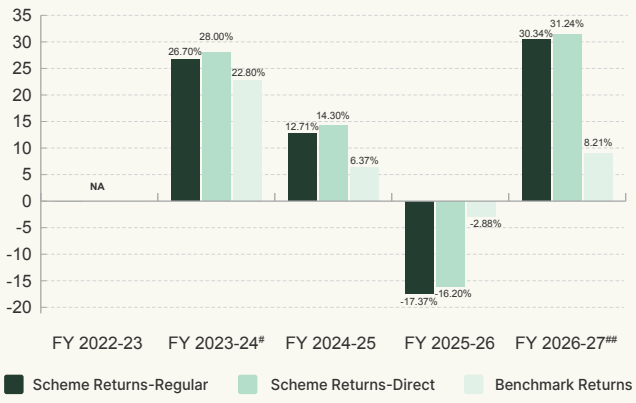
Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: 01-Aug-2023

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: 19-Feb-2025

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: 01-Jul-2026

Absolute Returns for each F.Y. for last 5 years



#FY 2023-24 Data from 05-Jul-23 to 31-Mar-24

##FY 2026-27 Data from 01-Apr-26 to 30-Sep-26.

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risks associated with investments in Fixed Income Securities
5. Risk factors associated with investing in Foreign Securities

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Load Structure

Exit Load: 1% if redeemed/switched out on or before 30 days from the date of allotment of units. No Exit Load if redeemed / switched after 30 days from the date of allotment of units.

Total Expense Ratio (TER)

Regular : 3.23%
Direct : 1.92%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Portfolio Data

Top 10 Holdings	% of Net Assets
Sterlite Technologies Limited	5.46%
Religare Enterprises Limited	4.50%
Welspun Corp Limited	3.09%
Laurus Labs Limited	2.76%
Shilpa Medicare Limited	2.70%
HFCL Limited	2.41%
Sansera Engineering Limited	2.22%
Diamond Power Infra Limited	2.11%
MTAR Technologies Limited	2.09%
Sky Gold And Diamonds Limited	1.93%

Quantitative Data

Sharpe Ratio^	:	**0.49**
Information Ratio	:	**0.31**
Standard Deviation^	:	**17.56%**
Beta^	:	**0.75**
Portfolio Turnover Ratio**	:	**7.20**
• Equity Turnover Ratio[1]	:	**7.20**
• Gross Turnover Ratio[2]	:	**7.20**
Risk-measure basis	:	**3-yr monthly** (36 obs)

^Computed for the 3-yr period ended 30-Sep-2026. Based on monthly return.

**Risk free rate: 5.08 (Source: Weighted average rate of TREPS as of 30-Sep-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/at for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

Past Performance is not an indicator or guarantee of future results
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Samco Active Momentum Fund

(An open-ended equity scheme following momentum theme)

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Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
Diamond Power Infra Limited	1.89%
Gland Pharma Limited	1.34%
Oracle Financial Services Software Limited	1.07%
Skipper Limited	0.89%
National Stock Exchange Of India Limited	0.87%
The South Indian Bank Limited	0.20%
Fineotex Chemical Limited	0.15%
Vodafone Idea Limited	0.12%
Black Box Limited	0.09%
Union Bank of India	0.07%

Name of securities deleted/reduced	% of Net Assets
Ather Energy Limited	-2.34%
R R Kabel Limited	-2.31%
HFCL Limited	-1.43%
Paras Defence and Space Technologies Limited	-1.33%
Avalon Technologies Limited	-1.06%
Acutaas Chemicals Limited	-0.93%
TD Power Systems Limited	-0.92%
MTAR Technologies Limited	-0.90%
Honasa Consumer Limited	-0.88%
Sterlite Technologies Limited	-0.83%

Changes in Expense Ratio

Change in	31-August-2026	30-September-2026
Regular	3.37%	3.23%
Direct	2.06%	1.92%

Changes in Risk-o-Meter of scheme

Change in	31-July-2026	31-August-2026
Regular	Very High	Very High
Direct	Very High	Very High

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

Important Web Links

Sr. No.	Links	Brief description/ Inference of the Quantitative measure
1	https://s-mf.in/aE	Link to the **Video Explainer** detailing out the Fund Factsheet and key terminologies in simple terms.
2	https://s-mf.in/ap	For **Calculation/Methodolgy,** refer to PDF explaining the mathematical parameters, calculation methodologies/formulae, and relevant assumptions.
3	https://s-mf.in/aq	Read the **Detailed Risk Factors** associated with each Scheme.
4	https://s-mf.in/ar	The **Investor Services** contact details - email ID and telephone number are given here.
5	https://s-mf.in/as	For any **Grievance Redressals**, refer to the escalation matrix and reach out to us.
6	Scan This QR to View SID	Scan the **QR Code** to view the **Scheme Information Document** available on the website.

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

94.21%

As on September 30, 2026

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.

Past Performance is not an indicator or guarantee of future results
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Samco Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Fixed Income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

SAMCO MUTUAL FUND
The Momentum House.

Product labeling

This product is suitable for investors who are seeking*:

- Capital appreciation & generating income over long term.
- Investment in a diversified portfolio of equity, fixed income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs.

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

Scheme Risk-o-meter

The risk of the scheme is very high

Fund Details

Date of Allotment : 24-Dec-24

Benchmark Name : 65% Nifty 50 TRI + 20% CRISIL Short Term Bond Fund Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver

NAV as on 30-Sep-2026

Plan / Options	NAV(₹)
Regular Growth	11.89
Direct Growth	12.23

AUM as on 30-Sep-2026 : 379.59 Crs

AAUM for Month of Sep-2026 : 390.94 Crs

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	2.77%	4.35%	4.64%
3 years	-	-	-
5 years	-	-	-
Since Inception	10.29%	12.07%	9.78%

Benchmark Risk-o-meter

The risk of the Benchmark is High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31-Aug-2026

Fund Manager Details

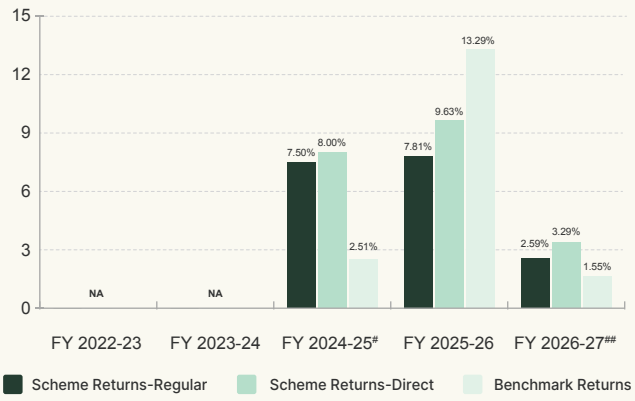
Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: Inception

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: Inception

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: 01-Jul-2026

Absolute Returns for each F.Y. for last 5 years



#FY 2024-25 Data from 24-Dec-24 to 31-Mar-25.

##FY 2026-27 Data from 01-Apr-26 to 30-Sep-26.

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risk factors associated with investing in Foreign Securities
5. Risks associated with investments in Fixed Income Securities

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Portfolio Data

Top 10 Holdings	% of Net Assets
Nippon India ETF Gold BeES	21.37%
7.38% GOI (MD 20/06/2027)	11.96%
FUTCOM_GOLD_04/12/2026	9.82%
FUTCOM_SILVER_04/12/2026	9.37%
Gujarat Themis Biosyn Limited	4.11%
Welspun Corp Limited	0.82%
HFCL Limited	0.68%
Aditya Infotech Limited	0.58%
Ather Energy Limited	0.45%
Syrma SGS Technology Limited	0.45%

Quantitative Data

Sharpe Ratio^	**-0.18**
Information Ratio	**-0.22**
Standard Deviation^	**12.72%**
Beta^	**0.68**
Portfolio Turnover Ratio**	**11.72**
• Equity Turnover Ratio[1]	**10.40**
• Gross Turnover Ratio[2]	**11.72**
Average Maturity (years)	**0.3143**
Macaulay Duration (years)	**0.3062**
Modified Duration (%)	**0.2970**
Yield to Maturity (%)	**5.52**
Annualised Portfolio Yield (%)	
Risk-measure basis	**1-yr monthly** (12 obs)

^Computed for the 1-yr period ended 30-Sep-2026. Based on monthly return.

**Risk free rate: 5.08 (Source: Weighted average rate of TREPS as of 30-Sep-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Load Structure

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)

Regular : 3.73%

Direct : 2.25%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/av for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

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

Samco Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Fixed Income, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

SAMCO MUTUAL FUND
The Momentum House.

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
Nippon India ETF Gold BeES	19.80%
FUTCOM_SILVER_04/12/2026	9.37%
Aditya Infotech Limited	0.58%
7.38% GOI (MD 20/06/2027)	0.58%
Oracle Financial Services Software Limited	0.41%
Sai Life Sciences Limited	0.34%
Fineotex Chemical Limited	0.30%
FUTCOM_GOLD_04/12/2026	0.17%
FSN E-Commerce Ventures Limited	0.02%
One 97 Communications Limited	0.02%

Name of securities deleted/reduced	% of Net Assets
Laurus Labs Limited	-3.23%
Apar Industries Limited	-2.38%
Bharat Forge Limited	-2.19%
Bharat Heavy Electricals Limited	-2.05%
The Federal Bank Limited	-1.91%
Hitachi Energy India Limited	-1.83%
Aurobindo Pharma Limited	-1.73%
GE Vernova T&D India Limited	-1.54%
Vodafone Idea Limited	-1.51%
Polycab India Limited	-1.44%

Changes in Expense Ratio

Change in	31-August-2026	30-September-2026
Regular	4.17%	3.73%
Direct	2.67%	2.25%

Changes in Risk-o-Meter of scheme

Change in	31-July-2026	31-August-2026
Regular	Very High	Very High
Direct	Very High	Very High

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

Important Web Links

Sr. No.	Links	Brief description/ Inference of the Quantitative measure
1	https://s-mf.in/aE	Link to the **Video Explainer** detailing out the Fund Factsheet and key terminologies in simple terms.
2	https://s-mf.in/ap	For **Calculation/Methodolgy,** refer to PDF explaining the mathematical parameters, calculation methodologies/formulae, and relevant assumptions.
3	https://s-mf.in/aq	Read the **Detailed Risk Factors** associated with each Scheme.
4	https://s-mf.in/ar	The **Investor Services** contact details - email ID and telephone number are given here.
5	https://s-mf.in/as	For any Grievance Redressals, refer to the escalation matrix and reach out to us.
6	Scan This QR to View SID	Scan the **QR Code** to view the **Scheme Information Document** available on the website.

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

72.89%

As on September 30, 2026

Disclaimer :
We are voluntarily disclosing the Active Share of Samco Multi Asset Allocation Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-multi-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.

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Samco Flexi Cap Fund

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

SAMCO MUTUAL FUND
The Momentum House.

Product labeling

This product is suitable for investors who are seeking*:

- To generate long-term capital growth.
- Investment in Indian & foreign equity instruments across market capitalization.

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

Scheme Risk-o-meter

The risk of the scheme is very high

Fund Details

Date of Allotment : 04-Feb-22
Benchmark Name : Nifty 500 TRI
NAV as on 30-Sep-2026

Plan / Options	NAV(₹)
Regular Growth	9.31
Direct Growth	9.96

AUM as on 30-Sep-2026 : 238.75 Crs
AAUM for Month of Sep-2026 : 247.36 Crs

Fund Performance (CAGR)

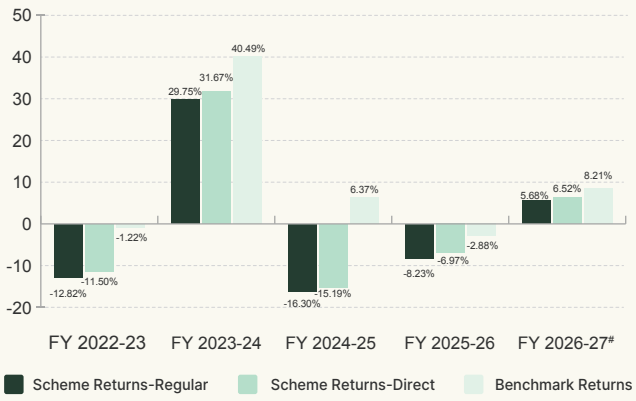
Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	-6.62%	-5.23%	-2.03%
3 years	-4.82%	-3.45%	9.50%
5 years	-	-	-
Since Inception	-1.52%	-0.09%	9.64%

Benchmark Risk-o-meter

The risk of the Benchmark is Very High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31-Aug-2026

Absolute Returns for each F.Y. for last 5 years



#FY 2026-27 Data from 01-Apr-26 to 30-Sep-26.

Fund Manager Details

Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: 01-Aug-2023

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: Inception

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: 01-Jul-2026

Major Risk Factors

1. Risk factors associated with investing in Foreign Securities
2. Risks associated with Short Selling & Securities Lending
3. Risks associated with investing in Tri-party Repo (TREPS) through CCIL
4. Risks associated with transaction in Units through stock exchange(s)
5. Risks associated with Restrictions on Redemption

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Load Structure

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:

1.00% if redeemed/switched out on or before 365 days from the date of allotment of units. No Exit Load if redeemed/ switched after 365 days from the date of allotment of units.

Portfolio Data

Top 10 Holdings	% of Net Assets
Fineotex Chemical Limited	6.09%
Bank of Maharashtra	6.07%
Anand Rathi Wealth Limited	5.30%
Marico Limited	5.23%
Nestle India Limited	5.15%
Karur Vysya Bank Limited	5.00%
Castrol India Limited	4.27%
Hitachi Energy India Limited	4.22%
JSW Dulux Limited	4.22%
Apar Industries Limited	4.16%

Quantitative Data

Sharpe Ratio^	: **-0.51**
Information Ratio	: **-1.40**
Standard Deviation^	: **19.50%**
Beta^	: **1.05**
Portfolio Turnover Ratio**	: **2.01**
• Equity Turnover Ratio[1]	: **2.01**
• Gross Turnover Ratio[2]	: **2.01**
Risk-measure basis	: **3-yr monthly** (36 obs)

^Computed for the 3-yr period ended 30-Sep-2026. Based on monthly return.

**Risk free rate: 5.08 (Source: Weighted average rate of TREPS as of 30-Sep-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Total Expense Ratio (TER)

Regular : 3.14%
Direct : 1.83%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/aw for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

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Samco Flexi Cap Fund

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

SAMCO MUTUAL FUND
The Momentum House.

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
Fineotex Chemical Limited	6.09%
Castrol India Limited	4.27%
Chambal Fertilizers & Chemicals Limited	3.44%
Dr. Lal Path Labs Limited	2.49%
HFCL Limited	2.04%
Apar Industries Limited	0.93%
Saregama India Limited	0.89%
Ajanta Pharma Limited	0.85%
Sona BLW Precision Forgings Limited	0.84%
Updater Services Limited	0.83%

Name of securities deleted/reduced	% of Net Assets
KEI Industries Limited	-4.88%
AIA Engineering Limited	-4.75%
Cummins India Limited	-3.41%
Polycab India Limited	-3.28%
Finolex Cables Limited	-3.07%
Nestle India Limited	-1.89%
Marico Limited	-1.28%
Bank of Maharashtra	-0.31%

Changes in Expense Ratio

Change in	31-August-2026	30-September-2026
Regular	3.12%	3.14%
Direct	1.81%	1.83%

Changes in Risk-o-Meter of scheme

Change in	31-July-2026	31-August-2026
Regular	Very High	Very High
Direct	Very High	Very High

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

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Active

96.64%

As on September 30, 2026

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Samco Multi Cap Fund

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

SAMCO MUTUAL FUND
The Momentum House.

Product labeling

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.*

Scheme Risk-o-meter

The risk of the scheme is very high

Fund Details

Date of Allotment : 30-Oct-24

Benchmark Name : Nifty500 Multicap 50:25:25 TRI

NAV as on 30-Sep-2026

Plan / Options	NAV(₹)
Regular Growth	8.92
Direct Growth	9.20

AUM as on 30-Sep-2026 : 219.73 Crs

AAUM for Month of Sep-2026 : 222.94 Crs

Fund Performance (CAGR)

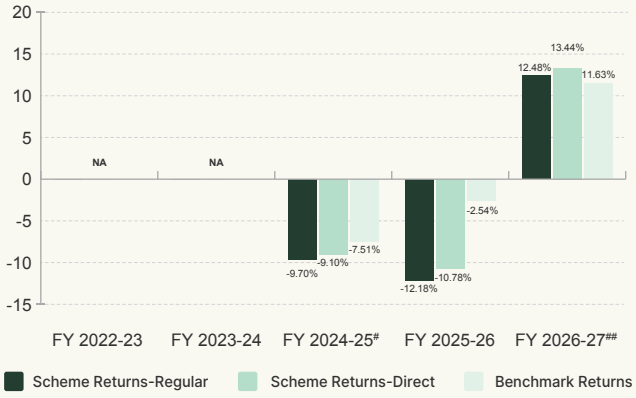
Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	-1.98%	-0.33%	0.40%
3 years	-	-	-
5 years	-	-	-
Since Inception	-5.79%	-4.25%	0.32%

Benchmark Risk-o-meter

The risk of the Benchmark is Very High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31-Aug-2026

Absolute Returns for each F.Y. for last 5 years



#FY 2024-25 Data from 30-Oct-24 to 31-Mar-25.
##FY 2026-27 Data from 01-Apr-26 to 30-Sep-26.

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risk factors associated with investing in Foreign Securities
5. Risks associated with investments in Fixed Income Securities

Fund Manager Details

Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: Inception

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: February 19, 2025

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: 01-Jul-2026

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Load Structure

Exit Load: 10% of units can be redeemed without an exit load within 12 months of allotment. Any redemption in excess of such a 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)

Regular : 3.69%

Direct : 2.20%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Portfolio Data

Top 10 Holdings	% of Net Assets
National Stock Exchange Of India Limited	4.27%
Lalithaa Jewellery Mart Limited	2.16%
Syrma SGS Technology Limited	1.54%
Welspun Corp Limited	1.50%
Manipal Payment and Identity Solutions Limited	1.49%
Asset Reconstruction Company India Limited	1.46%
Chennai Petroleum Corporation Limited	1.37%
HFCL Limited	1.37%
Sansera Engineering Limited	1.36%
MTAR Technologies Limited	1.31%

Quantitative Data

Sharpe Ratio^	: **-0.54**
Information Ratio	: **-0.22**
Standard Deviation^	: **13.17%**
Beta^	: **0.57**
Portfolio Turnover Ratio**	: **10.42**
Equity Turnover Ratio**	: **10.42**
Gross Turnover Ratio**	: **10.42**
Risk-measure basis	: **1-yr monthly** (12 obs)

^Computed for the 1-yr period ended 30-Sep-2026. Based on monthly return.

**Risk free rate: 5.08 (Source: Weighted average rate of TREPS as of 30-Sep-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/multicap for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

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Samco Multi Cap Fund

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SAMCO MUTUAL FUND
The Momentum House.

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
National Stock Exchange Of India Limited	4.27%
Manipal Payment and Identity Solutions Limited	1.49%
Asset Reconstruction Company India Limited	1.46%
Multi Commodity Exchange of India Limited	0.69%
Oracle Financial Services Software Limited	0.67%
Lloyds Metals And Energy Limited	0.66%
FSN E-Commerce Ventures Limited	0.64%
Syrma SGS Technology Limited	0.35%
Sterlite Technologies Limited	0.26%
The Great Eastern Shipping Company Limited	0.25%

Name of securities deleted/reduced	% of Net Assets
Hitachi Energy India Limited	-1.92%
Bharat Heavy Electricals Limited	-1.87%
Solar Industries India Limited	-1.87%
Vodafone Idea Limited	-1.81%
Apollo Hospitals Enterprise Limited	-1.77%
Bajaj Auto Limited	-1.74%
Vedanta Limited	-1.74%
CG Power and Industrial Solutions Limited	-1.70%
GE Vernova T&D India Limited	-1.67%
Polycab India Limited	-1.64%

Changes in Expense Ratio

Change in	31-August-2026	30-September-2026
Regular	3.73%	3.69%
Direct	2.24%	2.20%

Changes in Risk-o-Meter of scheme

Change in	31-July-2026	31-August-2026
Regular	Very High	Very High
Direct	Very High	Very High

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

Important Web Links

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Active

93.72%

As on September 30, 2026

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Samco Small Cap Fund

(An open-ended equity scheme predominantly investing in small cap stocks)

SAMCO MUTUAL FUND
The Momentum House.

Product labeling

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 of small cap companies.

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

Scheme Risk-o-meter

The risk of the scheme is very high

Fund Details

Date of Allotment : 04-Dec-25
Benchmark Name : Nifty Smallcap 250 TRI
NAV as on 30-Sep-2026

Plan / Options	NAV(₹)
Regular Growth	12.51
Direct Growth	12.67

AUM as on 30-Sep-2026 : 269.83 Crs
AAUM for Month of Sep-2026 : 240.15 Crs

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	-	-	-
3 years	-	-	-
5 years	-	-	-
Since Inception	30.54%	32.49%	9.56%

Benchmark Risk-o-meter

The risk of the Benchmark is Very High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31-Aug-2026

Fund Manager Details

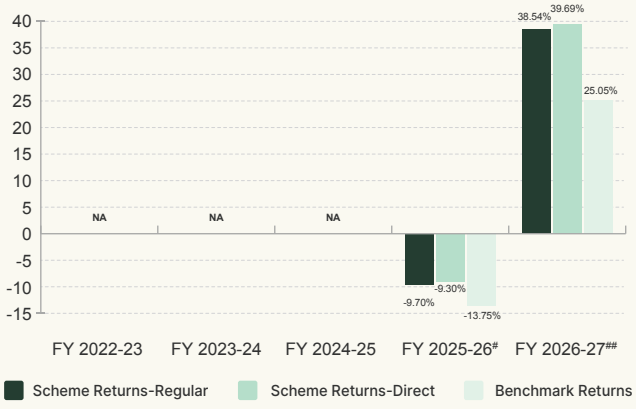
Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: Inception

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: Inception

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: 01-Jul-2026

Absolute Returns for each F.Y. for last 5 years



#FY 2025-26 Data from 04-Dec-25 to 31-Mar-26.
##FY 2026-27 Data from 01-Apr-26 to 30-Sep-26.

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risk factors associated with investing in Foreign Securities
5. Risks associated with investments in Fixed Income Securities

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Load Structure

Exit Load: 1.00% if redeemed/switched out on or before 30 days from the date of allotment of units. No Exit Load if redeemed/ switched after 30 days from the date of allotment of units.

Total Expense Ratio (TER)

Regular : 3.41%
Direct : 1.97%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Portfolio Data

Top 10 Holdings	% of Net Assets
ESDS Software Solution Limited	6.52%
Welspun Corp Limited	3.59%
Syrma SGS Technology Limited	3.51%
Ather Energy Limited	3.48%
Kirloskar Oil Engines Limited	3.48%
Navin Fluorine International Limited	3.38%
Sai Life Sciences Limited	2.97%
Gland Pharma Limited	2.93%
Craftsman Automation Limited	2.87%
Anand Rathi Wealth Limited	2.76%

Quantitative Data

Sharpe Ratio^	: **NA**
Information Ratio	: **NA**
Standard Deviation^	: **NA**
Beta^	: **NA**
Portfolio Turnover Ratio**	: **NA**
• Equity Turnover Ratio[1]	: **NA**
• Gross Turnover Ratio[2]	: **NA**
Risk-measure basis	: **NA**

**Risk free rate: 5.08 (Source: Weighted average rate of TREPS as of 30-Sep-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Additional information pertaining to portfolio of the scheme

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SAMCO MUTUAL FUND
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Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
ESDS Software Solution Limited	3.97%
Vijaya Diagnostic Centre Limited	1.81%
HFCL Limited	1.50%
PNB Housing Finance Limited	1.38%
Kamdhenu Limited	0.92%
Syrma SGS Technology Limited	0.72%
Bluestone Jewellery and Lifestyle Limited	0.68%
Akums Drugs and Pharmaceuticals Limited	0.62%
Kirloskar Oil Engines Limited	0.47%
Welspun Corp Limited	0.44%

Name of securities deleted/reduced	% of Net Assets
R R Kabel Limited	-2.97%
Acme Solar Holdings Limited	-1.81%
Aster DM Quality Care Limited	-1.74%
Lalithaa Jewellery Mart Limited	-1.50%
KEI Industries Limited	-1.18%
Aditya Birla Capital Limited	-1.11%
Aurobindo Pharma Limited	-0.96%
The Federal Bank Limited	-0.94%
AU Small Finance Bank Limited	-0.90%
FSN E-Commerce Ventures Limited	-0.89%

Changes in Expense Ratio

Change in	31-August-2026	30-September-2026
Regular	3.48%	3.41%
Direct	2.04%	1.97%

Changes in Risk-o-Meter of scheme

Change in	31-July-2026	31-August-2026
Regular	Very High	Very High
Direct	Very High	Very High

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

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Active

95.02%

As on September 30, 2026

Disclaimer :
We are voluntarily disclosing the Active Share of Samco Small Cap Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-small-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.

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Samco Dynamic Asset Allocation Fund

(An open ended dynamic asset allocation fund)

SAMCO MUTUAL FUND
The Momentum House.

Product labeling

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.*

Scheme Risk-o-meter

The risk of the scheme is very high

Fund Details

Date of Allotment : 28-Dec-23

Benchmark Name : NIFTY 50 Hybrid Composite Debt 50:50 Index

NAV as on 30-Sep-2026

Plan / Options	NAV(₹)
Regular Growth	10.07
Regular IDCW	10.07
Direct Growth	10.52
Direct IDCW	10.52

AUM as on 30-Sep-2026 : 156.86 Crs

AAUM for Month of Sep-2026 : 162.88 Crs

Fund Manager Details

Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: Inception

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: February 19, 2025

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: 01-Jul-2026

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Load Structure

Exit Load: No Exit load for up to 25% Units.
1% for remaining units on or before 1 Year.
Nil after 1 Year.

Total Expense Ratio (TER)

Regular : 3.39%

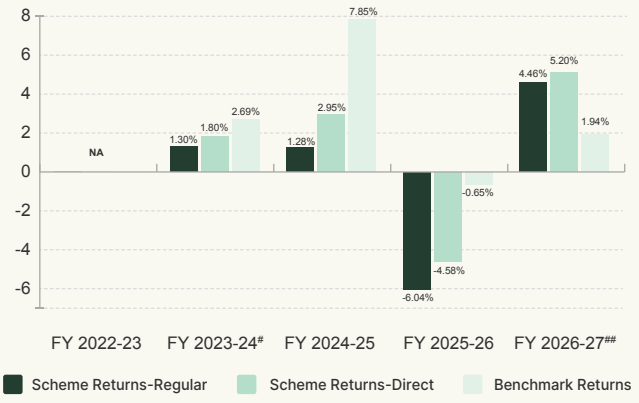
Direct : 1.92%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	-2.33%	-0.94%	-2.65%
3 years	-	-	-
5 years	-	-	-
Since Inception	0.25%	1.85%	4.24%

Absolute Returns for each F.Y. for last 5 years



#FY 2023-24 Data from 28-Dec-23 to 31-Mar-24.

##FY 2026-27 Data from 01-Apr-26 to 30-Sep-26.

Portfolio Data

Top 10 Holdings	% of Net Assets
7.38% GOI (MD 20/06/2027)	16.07%
Religare Enterprises Limited	8.76%
Welspun Corp Limited	1.69%
Steamhouse India Limited	1.58%
HFCL Limited	1.54%
Ather Energy Limited	1.17%
Laurus Labs Limited	1.06%
Syrma SGS Technology Limited	1.05%
Kirloskar Oil Engines Limited	1.00%
Prasol Chemicals Limited	0.97%

Benchmark Risk-o-meter

The risk of the Benchmark is High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31-Aug-2026

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risks associated with investments in Fixed Income Securities
5. Risk factors associated with investing in Non-Convertible Preference Shares

Quantitative Data

Sharpe Ratio^	**-0.82**
Information Ratio	**0.05**
Standard Deviation^	**9.04%**
Beta^	**0.72**
Portfolio Turnover Ratio**	**10.96**
• Equity Turnover Ratio[1]	**10.96**
• Gross Turnover Ratio[2]	**10.96**
Average Maturity (years)	**0.4518**
Macaulay Duration (years)	**0.4400**
Modified Duration (%)	**0.4269**
Yield to Maturity (%)	**5.73**
Annualised Portfolio Yield (%)	
Risk-measure basis	**1-yr monthly (12 obs)**

^Computed for the 1-yr period ended 30-Sep-2026. Based on monthly return.

**Risk free rate: 5.08 (Source: Weighted average rate of TREPS as of 30-Sep-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/ay for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

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Samco Dynamic Asset Allocation Fund

(An open ended dynamic asset allocation fund)

SAMCO MUTUAL FUND
The Momentum House.

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
Steamhouse India Limited	1.58%
7.38% GOI (MD 20/06/2027)	1.01%
Prasol Chemicals Limited	0.97%
National Stock Exchange Of India Limited	0.61%
Aegis Logistics Limited	0.44%
Sona BLW Precision Forgings Limited	0.44%
Honasa Consumer Limited	0.37%
Cemindia Projects Limited	0.36%
Welspun Corp Limited	0.30%
Himadri Speciality Chemical Limited	0.29%

Name of securities deleted/reduced	% of Net Assets
Laurus Labs Limited	-1.18%
Adani Energy Solutions Limited	-1.08%
Samvardhana Motherson International Limited	-1.07%
Apar Industries Limited	-0.97%
Titan Company Limited	-0.96%
Bharat Forge Limited	-0.94%
Adani Power Limited	-0.93%
Torrent Pharmaceuticals Limited	-0.93%
Hitachi Energy India Limited	-0.86%
Shriram Finance Limited	-0.83%

Changes in Expense Ratio

Change in	31-August-2026	30-September-2026
Regular	3.52%	3.39%
Direct	2.05%	1.92%

Changes in Risk-o-Meter of scheme

Change in	31-July-2026	31-August-2026
Regular	Very High	Very High
Direct	Very High	Very High

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

Important Web Links

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Active

91.46%

As on September 30, 2026

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Samco Special Opportunities Fund

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

SAMCO MUTUAL FUND
The Momentum House.

Product labeling

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

The risk of the scheme is very high

Fund Details

Date of Allotment : 06-Jun-24
Benchmark Name : Nifty500 TRI
NAV as on 30-Sep-2026

Plan / Options	NAV(₹)
Regular Growth	9.14
Direct Growth	9.48

AUM as on 30-Sep-2026 : 124.19 Crs
AAUM for Month of Sep-2026 : 124.73 Crs

Fund Performance (CAGR)

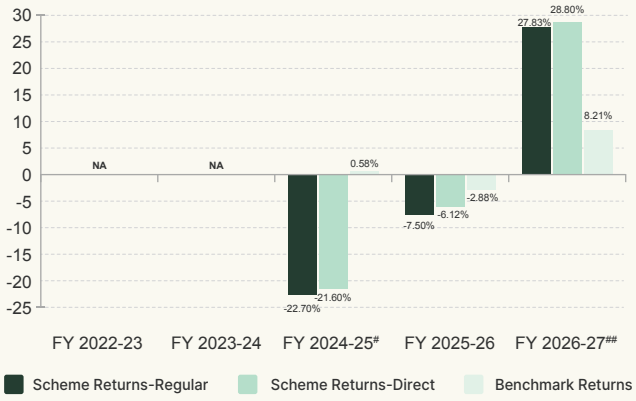
Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	6.40%	7.97%	-2.03%
3 years	-	-	-
5 years	-	-	-
Since Inception	-3.81%	-2.28%	2.42%

Benchmark Risk-o-meter

The risk of the Benchmark is Very High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31-Aug-2026

Absolute Returns for each F.Y. for last 5 years



#FY 2024-25 Data from 06-Jun-24 to 31-Mar-25.
##FY 2026-27 Data from 01-Apr-26 to 30-Sep-26.

Fund Manager Details

Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: Inception

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: February 19, 2025

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: 01-Jul-2026

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risks associated with investments in Fixed Income Securities
5. Risk factors associated with investing in Foreign Securities

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Load Structure

Exit Load: 1.00% if redeemed/switched out on or before 365 days from the date of allotment of units. No Exit Load if redeemed/ switched after 365 days from the date of allotment of units.

Total Expense Ratio (TER)

Regular : 3.52%
Direct : 2.05%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Portfolio Data

Top 10 Holdings	% of Net Assets
Sterlite Technologies Limited	6.50%
Religare Enterprises Limited	6.42%
MTAR Technologies Limited	3.86%
Shilpa Medicare Limited	3.55%
Laurus Labs Limited	3.30%
Welspun Corp Limited	3.24%
Aether Industries Limited	2.97%
Sansera Engineering Limited	2.96%
Acutaas Chemicals Limited	2.54%
TD Power Systems Limited	2.54%

Quantitative Data

Sharpe Ratio^	: **0.05**
Information Ratio	: **0.59**
Standard Deviation^	: **24.34%**
Beta^	: **1.07**
Portfolio Turnover Ratio**	: **3.46**
• Equity Turnover Ratio[1]	: **3.46**
• Gross Turnover Ratio[2]	: **3.46**
Risk-measure basis	: **1-yr monthly** (12 obs)

^Computed for the 1-yr period ended 30-Sep-2026. Based on monthly return.

**Risk free rate: 5.08 (Source: Weighted average rate of TREPS as of 30-Sep-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

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Additional information pertaining to portfolio of the scheme

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Samco Special Opportunities Fund

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

SAMCO MUTUAL FUND
The Momentum House.

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
Aditya Infotech Limited	1.50%
Marksans Pharma Limited	1.41%
Sterlite Technologies Limited	1.41%
Paras Defence and Space Technologies Limited	1.28%
Akums Drugs and Pharmaceuticals Limited	1.17%
Divi's Laboratories Limited	1.09%
Neuland Laboratories Limited	1.01%
Quess Corp Limited	1.01%
Oracle Financial Services Software Limited	0.96%
MTAR Technologies Limited	0.46%

Name of securities deleted/reduced	% of Net Assets
R R Kabel Limited	-1.88%
Hitachi Energy India Limited	-1.79%
Adani Energy Solutions Limited	-1.55%
Schneider Electric Infrastructure Limited	-1.44%
Cummins India Limited	-1.22%
VA Tech Wabag Limited	-1.22%
Aster DM Quality Care Limited	-1.11%
Himadri Speciality Chemical Limited	-1.06%
Adani Power Limited	-0.96%
Ather Energy Limited	-0.38%

Changes in Expense Ratio

Change in	31-August-2026	30-September-2026
Regular	3.71%	3.52%
Direct	2.24%	2.05%

Changes in Risk-o-Meter of scheme

Change in	31-July-2026	31-August-2026
Regular	Very High	Very High
Direct	Very High	Very High

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

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Active

94.42%

As on September 30, 2026

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Samco ELSS Tax Saver Fund

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

SAMCO MUTUAL FUND
The Momentum House.

Product labeling

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.

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

Scheme Risk-o-meter

The risk of the scheme is very high

Fund Details

Date of Allotment : 22-Dec-22
Benchmark Name : Nifty500 TRI
NAV as on 30-Sep-2026

Plan / Options	NAV(₹)
Regular Growth	12.96
Direct Growth	13.68

AUM as on 30-Sep-2026 : 103.85 Crs
AAUM for Month of Sep-2026 : 106.69 Crs

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	1.57%	3.01%	-2.03%
3 years	2.31%	3.74%	9.50%
5 years	-	-	-
Since Inception	7.11%	8.65%	11.00%

Benchmark Risk-o-meter

The risk of the Benchmark is Very High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31-Aug-2026

Fund Manager Details

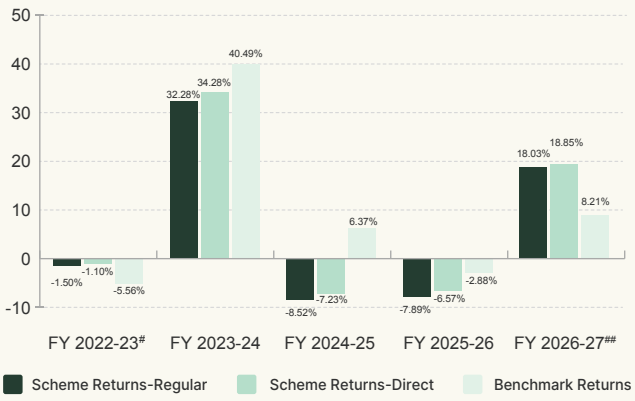
Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: 01-Aug-2023

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: Inception

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: 19-Feb-2025

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: 01-Jul-2026

Absolute Returns for each F.Y. for last 5 years



#FY 2022-23 Data from 22-Dec-22 to 31-Mar-23.
##FY 2026-27 Data from 01-Apr-26 to 30-Sep-26.

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risk factors associated with investing in Foreign Securities
5. Risks associated with investments in Fixed Income Securities

Minimum Investment

Lumpsum Amount: ₹ 500/- and in multiples of ₹ 500/- thereafter.

SIP Amount: ₹ 500/- and in multiples of ₹ 500/- thereafter.

Load Structure

Exit Load: Nil

Total Expense Ratio (TER)

Regular : 3.42%
Direct : 2.11%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Portfolio Data

Top 10 Holdings	% of Net Assets
Welspun Corp Limited	5.17%
Syrma SGS Technology Limited	4.50%
Navin Fluorine International Limited	3.94%
The Federal Bank Limited	3.57%
Apar Industries Limited	3.47%
Sai Life Sciences Limited	3.46%
Acme Solar Holdings Limited	3.36%
Sona BLW Precision Forgings Limited	3.35%
Kirloskar Oil Engines Limited	3.29%
Gland Pharma Limited	3.22%

Quantitative Data

Sharpe Ratio^	:	**-0.14**
Information Ratio	:	**-0.68**
Standard Deviation^	:	**19.55%**
Beta^	:	**1.05**
Portfolio Turnover Ratio**	:	**2.12**
• Equity Turnover Ratio[1]	:	**2.12**
• Gross Turnover Ratio[2]	:	**2.12**
Risk-measure basis	:	**3-yr monthly** (36 obs)

^Computed for the 3-yr period ended 30-Sep-2026. Based on monthly return.

**Risk free rate: 5.08 (Source: Weighted average rate of TREPS as of 30-Sep-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Additional information pertaining to portfolio of the scheme

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SAMCO MUTUAL FUND
The Momentum House.

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
HFCL Limited	2.02%
Syrma SGS Technology Limited	1.04%
Welspun Corp Limited	0.83%
Acme Solar Holdings Limited	0.43%
Kirloskar Oil Engines Limited	0.43%
RBL Bank Limited	0.31%
Sai Life Sciences Limited	0.31%
Emcure Pharmaceuticals Limited	0.26%
Sona BLW Precision Forgings Limited	0.22%
Himadri Speciality Chemical Limited	0.18%

Name of securities deleted/reduced	% of Net Assets
R R Kabel Limited	-4.34%
Polycab India Limited	-2.75%
Ather Energy Limited	-0.46%
GE Vernova T&D India Limited	-0.43%
The Federal Bank Limited	-0.25%
Honasa Consumer Limited	-0.17%
Bharat Forge Limited	-0.11%
FSN E-Commerce Ventures Limited	-0.11%
Hitachi Energy India Limited	-0.11%
Aster DM Quality Care Limited	-0.08%

Changes in Expense Ratio

Change in	31-August-2026	30-September-2026
Regular	3.25%	3.42%
Direct	1.94%	2.11%

Changes in Risk-o-Meter of scheme

Change in	31-July-2026	31-August-2026
Regular	Very High	Very High
Direct	Very High	Very High

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Active

95.06%

As on September 30, 2026

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Samco Large & Mid Cap Fund

(An open-ended equity scheme predominantly investing in large cap and mid cap stocks)

SAMCO MUTUAL FUND
The Momentum House.

Product labeling

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 of large cap and mid cap companies.

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

Scheme Risk-o-meter

The risk of the scheme is very high

Fund Details

Date of Allotment : 25-Jun-25
Benchmark Name : Nifty Large Midcap 250 TRI
NAV as on 30-Sep-2026

Plan / Options	NAV(₹)
Regular Growth	8.60
Direct Growth	8.77

AUM as on 30-Sep-2026 : 90.83 Crs
AAUM for Month of Sep-2026 : 93.77 Crs

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	-7.23%	-5.80%	-0.37%
3 years	-	-	-
5 years	-	-	-
Since Inception	-11.23%	-9.85%	-1.92%

Benchmark Risk-o-meter

The risk of the Benchmark is Very High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31-Aug-2026

Fund Manager Details

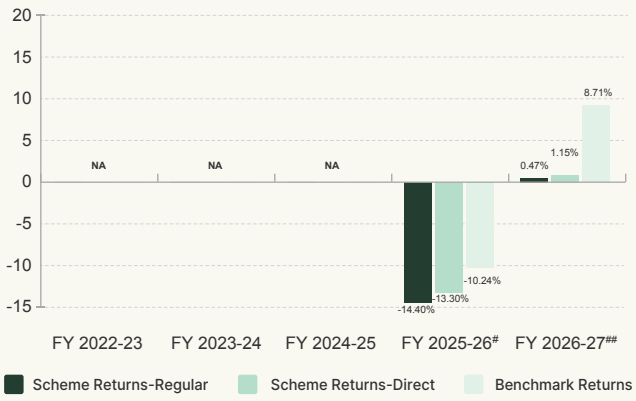
Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: Inception

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: Inception

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: July 01, 2026

Absolute Returns for each F.Y. for last 5 years



#FY 2025-26 Data from 25-Jun-25 to 31-Mar-26.
##FY 2026-27 Data from 01-Apr-26 to 30-Sep-26.

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risk factors associated with investing in Foreign Securities
5. Risks associated with Investing in Structured Obligation (SO) & Credit Enhancement (CE) rated securities

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Portfolio Data

Top 10 Holdings	% of Net Assets
National Stock Exchange Of India Limited	9.24%
Laurus Labs Limited	2.05%
Apar Industries Limited	1.16%
Bharat Heavy Electricals Limited	1.14%
Multi Commodity Exchange of India Limited	1.13%
Aurobindo Pharma Limited	1.08%
The Federal Bank Limited	1.01%
One 97 Communications Limited	0.96%
Oracle Financial Services Software Limited	0.94%
FSN E-Commerce Ventures Limited	0.93%

Quantitative Data

Sharpe Ratio^	: **-0.94**
Information Ratio	: **-0.54**
Standard Deviation^	: **13.09%**
Beta^	: **0.51**
Portfolio Turnover Ratio**	: **15.96**
• Equity Turnover Ratio[1]	: **15.96**
• Gross Turnover Ratio[2]	: **15.96**
Risk-measure basis	: **1-yr monthly** (12 obs)

^Computed for the 1-yr period ended 30-Sep-2026. Based on monthly return.

**Risk free rate: 5.08 (Source: Weighted average rate of TREPS as of 30-Sep-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Load Structure

Exit Load: 1.00% if redeemed/switched out on or before 30 days from the date of allotment of units. No Exit Load if redeemed/ switched after 30 days from the date of allotment of units.

Total Expense Ratio (TER)

Regular : 3.70%
Direct : 2.22%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/aB for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

Past Performance is not an indicator or guarantee of future results
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Samco Large & Mid Cap Fund

(An open-ended equity scheme predominantly investing in large cap and mid cap stocks)

SAMCO MUTUAL FUND
The Momentum House.

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
National Stock Exchange Of India Ltd	9.24%
Multi Commodity Exchange of India Limited	1.13%
One 97 Communications Limited	0.96%
Steel Authority of India Limited	0.62%
Bosch Limited	0.10%
Solar Industries India Limited	0.06%
Divi's Laboratories Limited	0.02%

Name of securities deleted/reduced	% of Net Assets
Laurus Labs Limited	-5.68%
Adani Energy Solutions Limited	-4.50%
Apar Industries Limited	-4.41%
Hitachi Energy India Limited	-4.14%
Torrent Pharmaceuticals Limited	-4.13%
Adani Power Limited	-4.04%
GE Vernova T&D India Limited	-3.78%
The Federal Bank Limited	-3.61%
Bajaj Auto Limited	-3.60%
Cummins India Limited	-3.60%

Changes in Expense Ratio

Change in	31-August-2026	30-September-2026
Regular	3.81%	3.70%
Direct	2.33%	2.22%

Changes in Risk-o-Meter of scheme

Change in	31-July-2026	31-August-2026
Regular	Very High	Very High
Direct	Very High	Very High

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

Important Web Links

Sr. No.	Links	Brief description/ Inference of the Quantitative measure
1	https://s-mf.in/aE	Link to the **Video Explainer** detailing out the Fund Factsheet and key terminologies in simple terms.
2	https://s-mf.in/ap	For **Calculation/Methodolgy,** refer to PDF explaining the mathematical parameters, calculation methodologies/formulae, and relevant assumptions.
3	https://s-mf.in/aq	Read the **Detailed Risk Factors** associated with each Scheme.
4	https://s-mf.in/ar	The **Investor Services** contact details - email ID and telephone number are given here.
5	https://s-mf.in/as	For any Grievance Redressals, refer to the escalation matrix and reach out to us.
6	Scan This QR to View SID	Scan the **QR Code** to view the **Scheme Information Document** available on the website.

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

95.14%

As on September 30, 2026

Disclaimer :
We are voluntarily disclosing the Active Share of Samco Large & Mid Cap Fund in the interest of maintaining high transparency to the investors. Please refer to our website www.samcomf.com/active-share/samco-large-and-mid-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.

Past Performance is not an indicator or guarantee of future results
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Samco Large Cap Fund

(An open ended equity scheme predominantly investing in large cap stocks)

SAMCO MUTUAL FUND
The Momentum House.

Product labeling

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 of large cap companies.

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

Scheme Risk-o-meter

The risk of the scheme is very high

Fund Details

Date of Allotment : 25-Mar-25
Benchmark Name : Nifty 100 TRI
NAV as on 30-Sep-2026

Plan / Options	NAV(₹)
Regular Growth	8.61
Direct Growth	8.82

AUM as on 30-Sep-2026 : 86.00 Crs
AAUM for Month of Sep-2026 : 89.30 Crs

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	-8.79%	-7.35%	-5.18%
3 years	-	-	-
5 years	-	-	-
Since Inception	-9.39%	-7.94%	0.05%

Benchmark Risk-o-meter

The risk of the Benchmark is Very High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31-Aug-2026

Fund Manager Details

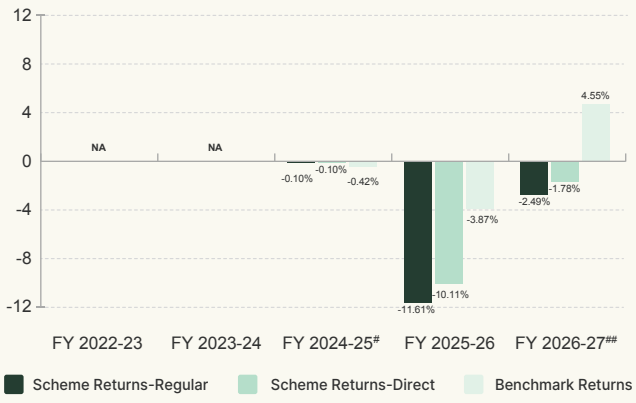
Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: Inception

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: Inception

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: July 01, 2026

Absolute Returns for each F.Y. for last 5 years



#FY 2024-25 Data from 25-Mar-25 to 31-Mar-25.
##FY 2026-27 Data from 01-Apr-26 to 30-Sep-26.

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risk factors associated with investing in Foreign Securities
5. Risks associated with investments in Fixed Income Securities

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Load Structure

Exit Load: 1.00% if redeemed/switched out on or before 30 days from the date of allotment of units. No Exit Load if redeemed/ switched after 30 days from the date of allotment of units.

Total Expense Ratio (TER)

Regular : 3.40%
Direct : 1.86%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Portfolio Data

Top 10 Holdings	% of Net Assets
National Stock Exchange Of India Ltd	9.18%
Divi's Laboratories Limited	0.87%
Samvardhana Motherson International Limited	0.83%
Solar Industries India Limited	0.83%
Bosch Limited	0.70%
Adani Energy Solutions Limited	0.57%
Bajaj Auto Limited	0.54%
Torrent Pharmaceuticals Limited	0.52%
Titan Company Limited	0.51%
TVS Motor Company Limited	0.48%

Quantitative Data

Sharpe Ratio^	: **-1.26**
Information Ratio	: **-0.31**
Standard Deviation^	: **11.03%**
Beta^	: **0.48**
Portfolio Turnover Ratio**	: **15.53**
• Equity Turnover Ratio[1]	: **15.53**
• Gross Turnover Ratio[2]	: **15.53**
Risk-measure basis	: **1-yr monthly** (12 obs)

^Computed for the 1-yr period ended 30-Sep-2026. Based on monthly return.

**Risk free rate: 5.08 (Source: Weighted average rate of TREPS as of 30-Sep-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/aA for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

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Samco Large Cap Fund

(An open ended equity scheme predominantly investing in large cap stocks)

SAMCO MUTUAL FUND
The Momentum House.

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
National Stock Exchange Of India Ltd	9.18%
Bosch Limited	0.70%
Punjab National Bank	0.27%
Bajaj Finance Limited	0.26%
ICICI Bank Limited	0.24%

Name of securities deleted/reduced	% of Net Assets
Divi's Laboratories Limited	-5.39%
Adani Energy Solutions Limited	-5.09%
ABB India Limited	-4.83%
Adani Power Limited	-4.43%
Apollo Hospitals Enterprise Limited	-4.27%
Titan Company Limited	-4.16%
Solar Industries India Limited	-4.14%
Torrent Pharmaceuticals Limited	-4.14%
Samvardhana Motherson International Limited	-4.13%
Bajaj Auto Limited	-4.03%

Changes in Expense Ratio

Change in	31-August-2026	30-September-2026
Regular	3.49%	3.40%
Direct	1.95%	1.86%

Changes in Risk-o-Meter of scheme

Change in	31-July-2026	31-August-2026
Regular	Very High	Very High
Direct	Very High	Very High

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

Important Web Links

Sr. No.	Links	Brief description/ Inference of the Quantitative measure
1	https://s-mf.in/aE	Link to the **Video Explainer** detailing out the Fund Factsheet and key terminologies in simple terms.
2	https://s-mf.in/ap	For **Calculation/Methodolgy,** refer to PDF explaining the mathematical parameters, calculation methodologies/formulae, and relevant assumptions.
3	https://s-mf.in/aq	Read the **Detailed Risk Factors** associated with each Scheme.
4	https://s-mf.in/ar	The **Investor Services** contact details - email ID and telephone number are given here.
5	https://s-mf.in/as	For any Grievance Redressals, refer to the escalation matrix and reach out to us.
6	Scan This QR to View SID	Scan the **QR Code** to view the **Scheme Information Document** available on the website.

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.

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Active

92.84%

As on September 30, 2026

Disclaimer :
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Samco Mid Cap Fund

(An open ended equity scheme predominantly investing in mid-cap stocks)

SAMCO MUTUAL FUND
The Momentum House.

Product labeling

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 of mid-cap companies.

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

Scheme Risk-o-meter

The risk of the scheme is very high

Fund Details

Date of Allotment : 10-Feb-26
Benchmark Name : Nifty Midcap 150 TRI
NAV as on 30-Sep-2026

Plan / Options	NAV(₹)
Regular Growth	9.58
Direct Growth	9.67

AUM as on 30-Sep-2026 : 75.43 Crs
AAUM for Month of Sep-2026 : 78.14 Crs

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	-	-	-
3 years	-	-	-
5 years	-	-	-
Since Inception	-6.61%	-5.19%	-2.78%

Benchmark Risk-o-meter

The risk of the Benchmark is Very High

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31-Aug-2026

Fund Manager Details

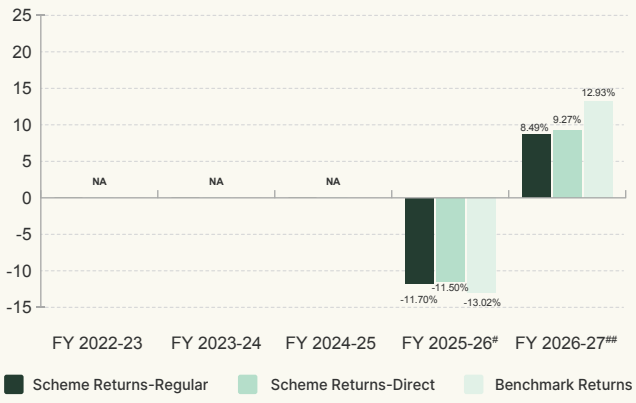
Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: Inception

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: Inception

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: 01-Jul-2026

Absolute Returns for each F.Y. for last 5 years



#FY 2025-26 Data from 10-Feb-26 to 31-Mar-26.
##FY 2026-27 Data from 01-Apr-26 to 30-Sep-26.

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risk factors associated with investing in Foreign Securities
5. Risks associated with investments in Fixed Income Securities

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Load Structure

Exit Load: 1.00% if redeemed/switched out on or before 30 days from the date of allotment of units. No Exit Load if redeemed/ switched after 30 days from the date of allotment of units.

Total Expense Ratio (TER)

Regular : 3.00%
Direct : 1.58%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Portfolio Data

Top 10 Holdings	% of Net Assets
National Aluminium Company Limited	4.52%
Laurus Labs Limited	4.48%
Apar Industries Limited	3.94%
Bank of Maharashtra	3.55%
Aditya Birla Capital Limited	3.53%
The Federal Bank Limited	3.52%
L&T Finance Limited	3.29%
Multi Commodity Exchange of India Limited	3.16%
GE Vernova T&D India Limited	3.13%
AU Small Finance Bank Limited	3.11%

Quantitative Data

Sharpe Ratio^	: **NA**
Information Ratio	: **NA**
Standard Deviation^	: **NA**
Beta^	: **NA**
Portfolio Turnover Ratio**	: **NA**
• Equity Turnover Ratio[1]	: **NA**
• Gross Turnover Ratio[2]	: **NA**
Risk-measure basis	: **NA**

**Risk free rate: 5.08 (Source: Weighted average rate of TREPS as of 30-Sep-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/a5 for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

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Samco Mid Cap Fund

(An open ended equity scheme predominantly investing in mid-cap stocks)

SAMCO MUTUAL FUND
The Momentum House.

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of Net Assets
Lloyds Metals And Energy Limited	2.52%
One 97 Communications Limited	2.39%
Oracle Financial Services Software Limited	2.07%
National Stock Exchange Of India Ltd	0.51%

Name of securities deleted/reduced	% of Net Assets
Polycab India Limited	-2.95%
Life Insurance Corporation Of India	-2.89%
Marico Limited	-2.82%
Lupin Limited	-2.37%
National Aluminium Company Limited	-1.26%
L&T Finance Limited	-1.17%
Bharat Heavy Electricals Limited	-0.82%
The Federal Bank Limited	-0.78%
Apar Industries Limited	-0.74%
NMDC Limited	-0.69%

Changes in Expense Ratio

Change in	31-August-2026	30-September-2026
Regular	3.16%	3.00%
Direct	1.74%	1.58%

Changes in Risk-o-Meter of scheme

Change in	31-July-2026	31-August-2026
Regular	Very High	Very High
Direct	Very High	Very High

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

Important Web Links

Sr. No.	Links	Brief description/ Inference of the Quantitative measure
1	https://s-mf.in/aE	Link to the **Video Explainer** detailing out the Fund Factsheet and key terminologies in simple terms.
2	https://s-mf.in/ap	For **Calculation/Methodolgy,** refer to PDF explaining the mathematical parameters, calculation methodologies/formulae, and relevant assumptions.
3	https://s-mf.in/aq	Read the **Detailed Risk Factors** associated with each Scheme.
4	https://s-mf.in/ar	The **Investor Services** contact details - email ID and telephone number are given here.
5	https://s-mf.in/as	For any Grievance Redressals, refer to the escalation matrix and reach out to us.
6	Scan This QR to View SID	Scan the **QR Code** to view the **Scheme Information Document** available on the website.

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Active

89.29%

As on September 30, 2026

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

Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

SAMCO MUTUAL FUND
The Momentum House.

Product labeling

This product is suitable for investors who are seeking*:

- To generate low volatility returns over short to medium term.
- Predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets.

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

Scheme Risk-o-meter

The risk of the scheme is Low

Fund Details

Date of Allotment : 27-Nov-24
Benchmark Name : Nifty 50 Arbitrage TRI
NAV as on 30-Sep-2026

Plan / Options	NAV(₹)
Regular Growth	10.75
Direct Growth	10.98

AUM as on 30-Sep-2026 : 25.98 Crs
AAUM for Month of Sep-2026 : 26.83 Crs

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	3.76%	5.17%	7.33%
3 years	-	-	-
5 years	-	-	-
Since Inception	4.01%	5.21%	7.51%

Benchmark Risk-o-meter

The risk of the Benchmark is Low

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31-Aug-2026

Fund Manager Details

Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: Inception

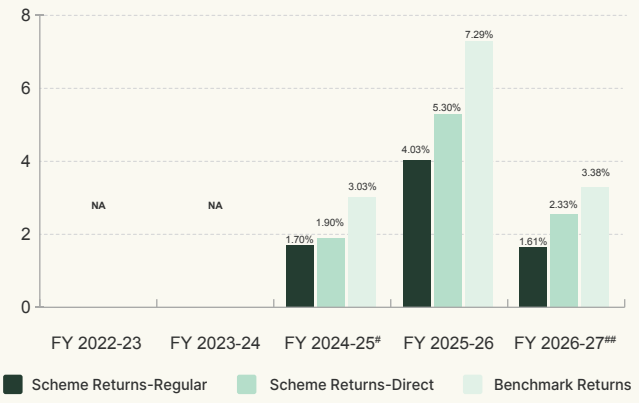
Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: February 19, 2025

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: July 01, 2026

Mr. Manish Naiya, Fund Manager
Total Experience: Over 20 years
Managing since: 01-Aug-2026

Absolute Returns for each F.Y. for last 5 years



#FY 2024-25 Data from 27-Nov-24 to 31-Mar-25.
##FY 2026-27 Data from 01-Apr-26 to 30-Sep-26.

Major Risk Factors

1. Risks associated with investments in Equity and Equity related instruments
2. Risks associated with investments in Derivatives
3. Risks associated with covered call strategy
4. Risks associated with investments in Fixed Income Securities
5. Risks associated with investments in securitised paper

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Portfolio Data

Top 10 Holdings	% of equity exposure
Bharti Airtel Limited	9.32%
HDFC Bank Limited	7.80%
Reliance Industries Limited	7.08%
One 97 Communications Limited	7.02%
InterGlobe Aviation Limited	4.89%
Titan Company Limited	4.33%
Vodafone Idea Limited	4.28%
Shriram Finance Limited	4.06%
Kotak Mahindra Bank Limited	3.85%
Axis Bank Limited	3.83%

Quantitative Data

Sharpe Ratio^	: **-1.84**
Information Ratio	: **-9.32**
Standard Deviation^	: **0.71%**
Beta^	: **0.76**
Portfolio Turnover Ratio**	: **8.95**
• Equity Turnover Ratio[1]	: **8.95**
• Gross Turnover Ratio[2]	: **8.95**
Risk-measure basis	: **1-yr monthly** (12 obs)

^Computed for the 1-yr period ended 30-Sep-2026. Based on monthly return.

**Risk free rate: 5.08 (Source: Weighted average rate of TREPS as of 30-Sep-2026)*

***Lower of (Purchase or Sale during the period) / Average AUM for the period for last 12 months.*

[1]Lower of (Equity Purchase or Equity Sale) during the period / Average AUM for the period.

[2]Lower of [(Equity Purchase + Debt Purchase + Derivatives Purchase) or (Equity Sale + Debt Sale + Derivatives Sale)] during the period / Average AUM for the period

Load Structure

Exit Load: 0.25% If redeemed or switched out on or before 7 days from the date of allotment of units. No Exit Load will be charged if redeemed or switched out after 7 days from the date of allotment of units.

Total Expense Ratio (TER)

Regular : 2.53%
Direct : 1.07%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/aC for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

Past Performance is not an indicator or guarantee of future results
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Samco Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

SAMCO MUTUAL FUND
The Momentum House.

Major Changes with respect to previous month - Top 10 changes in portfolio holding of the scheme

Name of securities added/increased	% of equity exposure
Eicher Motors Limited	3.58%
HDFC Bank Limited	0.45%
ITC Limited	0.30%
Bharti Airtel Limited	0.27%
One 97 Communications Limited	0.25%
Kotak Mahindra Bank Limited	0.20%
HDFC Life Insurance Company Limited	0.04%

Name of securities deleted/reduced	% of equity exposure
InterGlobe Aviation Limited	-4.79%
Shriram Finance Limited	-0.25%
Titan Company Limited	-0.20%
Mahindra & Mahindra Limited	-0.18%
Vodafone Idea Limited	-0.17%
Bajaj Finance Limited	-0.11%
ICICI Bank Limited	-0.10%
Reliance Industries Limited	-0.09%
Hindalco Industries Limited	-0.03%

Changes in Expense Ratio

Change in	31-August-2026	30-September-2026
Regular	2.54%	2.53%
Direct	1.08%	1.07%

Changes in Risk-o-Meter of scheme

Change in	31-July-2026	31-August-2026
Regular	Low	Low
Direct	Low	Low

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

Important Web Links

Sr. No.	Links	Brief description/ Inference of the Quantitative measure
1	https://s-mf.in/aE	Link to the **Video Explainer** detailing out the Fund Factsheet and key terminologies in simple terms.
2	https://s-mf.in/ap	For **Calculation/Methodolgy,** refer to PDF explaining the mathematical parameters, calculation methodologies/formulae, and relevant assumptions.
3	https://s-mf.in/aq	Read the **Detailed Risk Factors** associated with each Scheme.
4	https://s-mf.in/ar	The **Investor Services** contact details - email ID and telephone number are given here.
5	https://s-mf.in/as	For any Grievance Redressals, refer to the escalation matrix and reach out to us.
6	Scan This QR to View SID	Scan the **QR Code** to view the **Scheme Information Document** available on the website.

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Samco Overnight Fund

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

SAMCO MUTUAL FUND
The Momentum House.

Product labeling

This product is suitable for investors who are seeking*:

- Regular income with high levels of safety and liquidity over short term.
- 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

The risk of the scheme is Low

Fund Details

Date of Allotment : 12-Oct-22

Benchmark Name : CRISIL Liquid Overnight Index

NAV as on 30-Sep-2026

Plan / Options	NAV(₹)
Regular Growth	1,249.3786
Direct Growth	1,259.9882

AUM as on 30-Sep-2026 : 31.79 Crs

AAUM for Month of Sep-2026 : 30.27 Crs

Fund Performance (CAGR)

Compounded Annualised Returns	Scheme Returns %		Benchmark Returns %
	Regular	Direct	
1 year	4.75%	4.96%	5.24%
3 years	5.60%	5.81%	6.06%
5 years	-	-	-
Since Inception	5.77%	5.99%	6.18%

Benchmark Risk-o-meter

The risk of the Benchmark is Low

Note: The Scheme risk-o-meter and Benchmark risk-o-meter is based on evaluation of the portfolio data as on 31-Aug-2026

Fund Manager Details

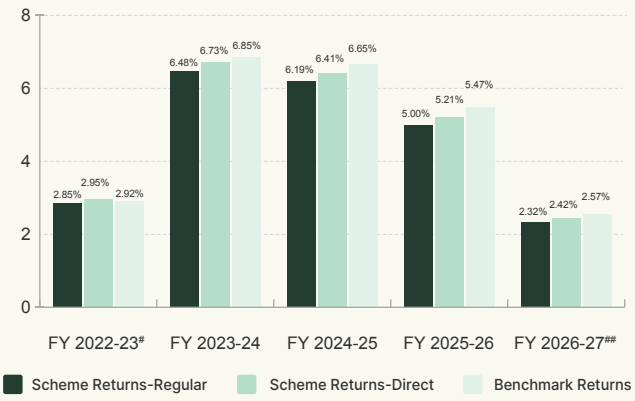
Mr. Umeshkumar Mehta
Director, CIO & Fund Manager
Total Experience: Over 21 years
Managing since: 03-Apr-2024

Ms. Nirali Bhansali, Fund Manager
Total Experience: Over 9 years
Managing since: 19-Feb-2025

Mr. Dhawal G. Dhanani, Fund Manager
Total Experience: Over 6 years
Managing since: Inception

Mr. Vishal Shinde, Fund Manager
Total Experience: Over 12 years
Managing since: 01-Jul-2026

Absolute Returns for each F.Y. for last 5 years



#FY 2022-23 Data from 12-Oct-22 to 31-Mar-23.
##FY 2026-27 Data from 01-Apr-26 to 30-Sep-26.

Major Risk Factors

1. Risks associated with investments in Fixed Income Securities
2. Risks associated with investing in Tri-party Repo (TREPS) through CCIL
3. Risks associated with transaction in Units through stock exchange(s)
4. Risks associated with Restrictions on Redemption
5. Risks associated with segregated portfolio

Minimum Investment

Lumpsum Amount: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.

SIP Amount: ₹ 250/- and in multiples of ₹ 1/- thereafter.

Portfolio Data

Top 10 Holdings	% of Net Assets
TRP_011026 (Clearing Corporation of India Ltd)	98.98%
Cash, Cash Equivalents and Net Current	1.02%

Quantitative Data

Yield to Maturity (%)	**5.05**
Macaulay Duration	**1 Day**
Residual Maturity	**1 Day**
Modified Duration	**1 Day**

Load Structure

Exit Load: Nil

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	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

Total Expense Ratio (TER)

Regular : 0.43%

Direct : 0.23%

Including Brokerage Cost, Transaction Cost & Goods and Service Tax

Additional information pertaining to portfolio of the scheme

Please visit https://s-mf.in/aD for detailed information on the Scheme's portfolio holdings, allocation by sector, asset class, market cap, credit rating and region/country.

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Samco Overnight Fund

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Changes in Expense Ratio		
Change in	**31-August-2026**	**30-September-2026**
Regular	0.43%	0.43%
Direct	0.23%	0.23%

Changes in Risk-o-Meter of scheme		
Change in	**31-July-2026**	**31-August-2026**
Regular	Low	Low
Direct	Low	Low

Disclaimer: *The riskometer disclosed above is based on the portfolio data and riskometer applicable for the previous month. The riskometer for the current month is awaited from ICRA as of the date of publication and will be updated in the subsequent Factsheet.*

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

Contact Us

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Samco Mutual Fund

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www.samcomf.com

For more information