

## 1. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO FLEXI CAP FUND (As on October 31, 2024):

### Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Motilal Oswal Financial Services Ltd	7.56%
Emami Ltd	6.71%
Dr. Lal Path Labs Ltd	5.85%
Nippon Life India Asset Management Ltd	5.68%
Bharat Electronics Ltd	5.53%
Divi's Laboratories Ltd	4.66%
Colgate Palmolive (India) Ltd	4.58%
Hindustan Aeronautics Ltd	4.50%
Solar Industries India Ltd	3.91%
Godfrey Phillips India Ltd	3.90%
<b>Total</b>	<b>52.88%</b>

### Sector Wise Portfolio Holdings

Sector	% of Net Assets
Capital Markets	19.20%
Pharmaceuticals & Biotechnology	13.86%
Personal Products	11.29%
Aerospace & Defense	10.03%
IT - Software	7.61%
Chemicals & Petrochemicals	6.67%
Healthcare Services	5.85%
Automobiles	5.21%
Cigarettes & Tobacco Products	3.90%
Diversified	3.81%
<b>Total</b>	<b>87.43%</b>

### Website link for Monthly Portfolio Holding

Please visit <https://www.samcomf.com/StatutoryDisclosure> to obtain Scheme's latest monthly portfolio holding statement.

## 2. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO MULTI CAP FUND (As on October 31, 2024):

### Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Saregama India Limited	1.14%
Engineers India Limited	1.13%
Apar Industries Limited	1.12%
JB Chemicals & Pharmaceuticals Limited	1.12%
Praj Industries Limited	1.11%
Suven Pharmaceuticals Limited	1.11%
Amara Raja Energy & Mobility Ltd	1.10%
360 One WAM Limited	1.10%
Finolex Cables Limited	1.09%
Motilal Oswal Financial Services Limited	1.09%
<b>Total</b>	<b>12.29%</b>

### Sector Wise Portfolio Holdings

Sector	% of Net Assets
Pharmaceuticals & Biotechnology	5.39%
Industrial Products	4.48%
Auto Components	3.64%
Fertilizers & Agrochemicals	2.40%
Capital Markets	2.37%
Chemicals & Petrochemicals	2.28%
Electrical Equipment	1.85%
Automobiles	1.71%
Construction	1.65%
Non - Ferrous Metals	1.63%
<b>Total</b>	<b>27.41%</b>

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### 3. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO ELSS TAX SAVER FUND (As on October 31, 2024):

#### Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Motilal Oswal Financial Services Ltd	7.76%
Godfrey Phillips India Ltd	4.50%
Nippon Life India Asset Management Ltd	3.90%
Solar Industries India Ltd	3.89%
Persistent Systems Ltd	3.51%
National Aluminium Company Ltd	3.39%
Voltas Ltd	3.13%
Gillette India Ltd	3.05%
360 One WAM Ltd	3.00%
Suven Pharmaceuticals Ltd	2.90%
<b>Total</b>	<b>39.03%</b>

#### Sector Wise Portfolio Holdings

Sector	% of Net Assets
Capital Markets	19.03%
Pharmaceuticals & Biotechnology	11.12%
IT - Software	6.14%
Chemicals & Petrochemicals	5.72%
Consumer Durables	5.65%
Personal Products	5.38%
Non - Ferrous Metals	5.28%
Healthcare Services	5.00%
Fertilizers & Agrochemicals	4.99%
Entertainment	4.58%
<b>Total</b>	<b>72.89%</b>

#### Website link for Monthly Portfolio Holding

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#### 4. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO ACTIVE MOMENTUM FUND (As on October 31, 2024):

##### Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Wockhardt Ltd	9.42%
Religare Enterprises Ltd	5.22%
Swan Energy Ltd	4.76%
Tips Music Ltd	2.58%
Power Finance Corporation Ltd	2.54%
Marathon Nextgen Realty Ltd	2.10%
Varun Beverages Ltd	1.90%
Newgen Software Technologies Ltd	1.65%
VA Tech Wabag Ltd	1.49%
Samvardhana Motherson International Ltd	1.47%
<b>Total</b>	<b>33.13%</b>

##### Sector Wise Portfolio Holdings

Sector	% of Net Assets
Pharmaceuticals & Biotechnology	17.73%
Finance	12.11%
Consumer Durables	5.64%
Diversified	5.28%
Retailing	4.88%
Auto Components	3.50%
Automobiles	3.13%
Entertainment	2.58%
Beverages	2.50%
Capital Markets	2.42%
<b>Total</b>	<b>69.56%</b>

##### Website link for Monthly Portfolio Holding

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**5. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO SPECIAL OPPORTUNITIES FUND (As on October 31, 2024):**

**Issuer Wise Portfolio Holdings**

<b>Name of Issuer</b>	<b>% of Net Assets</b>
Healthcare Global Enterprises Ltd	4.41%
Motilal Oswal Financial Services Ltd	3.17%
Religare Enterprises Ltd	3.11%
Strides Pharma Science Ltd	3.00%
Marathon Nextgen Realty Ltd	2.97%
Voltas Ltd	2.94%
Bombay Burmah Trading Corporation Ltd	2.87%
Hitachi Energy India Ltd	2.86%
Kirloskar Pneumatic Company Ltd	2.77%
Choice International Ltd	2.73%
<b>Total</b>	<b>30.83%</b>

**Sector Wise Portfolio Holdings**

<b>Sector</b>	<b>% of Net Assets</b>
Capital Markets	16.08%
Realty	10.00%
Finance	9.95%
Pharmaceuticals & Biotechnology	7.96%
Electrical Equipment	7.92%
Food Products	7.64%
Industrial Products	7.59%
Power	7.21%
Consumer Durables	7.10%
Automobiles	6.57%
<b>Total</b>	<b>88.02%</b>

**Website link for Monthly Portfolio Holding**

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**6. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO DYNAMIC ASSET ALLOCATION FUND (As on October 31, 2024):**

**Issuer Wise Portfolio Holdings**

<b>Name of Issuer</b>	<b>% of Net Assets</b>
Religare Enterprises Limited	10.17%
Swan Energy Limited	3.37%
Marathon Nextgen Realty Limited	2.43%
Wockhardt Limited	1.80%
Inox Wind Limited	0.95%
Bosch Limited	2.41%
Hitachi Energy India Limited	0.64%
Kalyan Jewellers India Limited	0.63%
Persistent Systems Limited	0.63%
Lupin Limited	0.57%
<b>Total</b>	<b>23.60%</b>

**Sector Wise Portfolio Holdings**

<b>Sector</b>	<b>% of Net Assets</b>
Finance	11.44%
Pharmaceuticals & Biotechnology	9.77%
Automobiles	8.17%
Retailing	6.02%
Auto Components	5.75%
Aerospace & Defense	4.50%
Realty	3.93%
Diversified	3.67%
Electrical Equipment	3.46%
Consumer Durables	3.32%
<b>Total</b>	<b>60.03%</b>

**Website link for Monthly Portfolio Holding**

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## 7. TOP 10 HOLDINGS BY ISSUER AND SECTORS FOR SAMCO OVERNIGHT FUND (As on October 31, 2024):

### Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
TREPS - Clearing Corporation of India	99.31%

### Sector Wise Portfolio Holdings

Sector	% of Net Assets
Cash & Cash Equivalents	100.00%

### Website link for Monthly Portfolio Holding

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