

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

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Computer Age Management Services Limited	9.08%
Aditya Birla Capital Limited	6.92%
Supreme Industries Limited	6.21%
Swan Energy Limited	4.72%
Bajaj Auto Ltd	4.46%
Nippon Life India Asset Management Limited	4.09%
Godrej Consumer Products Ltd	3.93%
HDFC Asset Management Company Limited	3.92%
J B Chemicals and Pharma Ltd	3.85%
Motilal Oswal Financial Services Ltd	3.81%
Total	50.99%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Capital Markets	24.14%
Pharmaceuticals & Biotechnology	10.05%
Finance	9.93%
Automobiles	8.06%
Personal Products	7.24%
Industrial Products	6.21%
IT - Software	5.61%
Aerospace & Defense	4.99%
Diversified	4.72%
Interactive Media & Services	4.14%
Total	85.09%

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 ELSS TAX SAVER FUND (As on May 31, 2024):

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Multi Commodity Exchange of India Ltd	5.24%
Engineers India Ltd	4.78%
Emami Ltd	4.31%
Motilal Oswal Financial Services Ltd	4.02%
Nippon Life India Asset Management Limited	3.45%
Oracle Financial Services Software Ltd	3.23%
Gillette India Ltd	3.16%
Central Depository Services (India) Limited	3.00%
Godrej Industries Ltd	2.95%
Glaxosmithkline Pharmaceuticals Ltd	2.77%
Total	36.91%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Capital Markets	24.33%
Pharmaceuticals & Biotechnology	11.58%
Personal Products	9.96%
Industrial Products	7.28%
Diversified	5.72%
IT - Software	5.40%
Construction	4.78%
Consumer Durables	4.50%
Finance	3.91%
Cigarettes & Tobacco Products	3.76%
Total	81.22%

Website link for Monthly Portfolio Holding

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

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Swan Energy Limited	6.06%
Wockhardt Ltd	4.57%
Man Infra construction Ltd	3.82%
Sterling And Wilson Renewable Energy Limited	3.82%
Torrent Power Ltd	3.17%
Amara Raja Energy & Mobility Ltd	3.08%
Ajanta Pharma Ltd	3.05%
Power Finance Corporation Ltd	3.04%
Adani Power Ltd	2.94%
REC Limited	2.84%
Total	36.39%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Pharmaceuticals & Biotechnology	13.00%
Finance	11.13%
Construction	10.04%
Power	7.87%
Diversified	6.98%
Auto Components	5.14%
Industrial Manufacturing	4.94%
Ferrous Metals	4.22%
Capital Markets	3.40%
Entertainment	2.84%
Total	69.56%

Website link for Monthly Portfolio Holding

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

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
Religare Enterprises Ltd	4.93%
Swan Energy Limited	4.04%
Hindustan Aeronautics Limited	3.99%
Trent Ltd	3.21%
Bharat Electronics Ltd	2.74%
Adani Power Ltd	2.50%
REC Limited	2.47%
Bajaj Auto Ltd	2.41%
Power Finance Corporation Ltd	2.37%
Zydus Lifesciences Ltd	2.25%
Total	30.91%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Finance	13.07%
Automobiles	9.61%
Pharmaceuticals & Biotechnology	8.29%
Aerospace & Defense	6.73%
Power	6.57%
Diversified	4.04%
Electrical Equipment	3.77%
Petroleum Products	3.61%
Banks	3.24%
Retailing	3.21%
Total	62.14%

Website link for Monthly Portfolio Holding

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

Issuer Wise Portfolio Holdings

Name of Issuer	% of Net Assets
TREPS - Clearing Corporation of India	99.72%

Sector Wise Portfolio Holdings

Sector	% of Net Assets
Cash & Cash Equivalents	100.00%

Website link for Monthly Portfolio Holding

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