

Experience tax savings along with wealth building opportunity Invest in

Samco ELSS Tax Saver Fund

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

Investment Strategy of Samco ELSS Tax Saver Fund:


 Buy only HexaShield
 Tested Companies

 Predominantly Mid &
 Small Cap Portfolio

 Well Diversified Portfolio of
 ~35 quality businesses

Portfolio (as on 31st July 2024)

	Company Name	% to Net Assets	Return on Equity % ²	Operating Profit Margin % ³	Return on Capital Employed % ¹	Debt to Equity Ratio ⁴
	Motilal Oswal Financial Services Ltd	5.45%	32.59	58.65	20.69	1.58
	KEI Industries Ltd	5.31%	20.26	10.46	27.21	0.05
	Engineers India Ltd	4.37%	21.12	9.05	22.55	0.01
	Solar Industries (I) Ltd	4.10%	30.90	24.42	32.47	0.34
	Zensar Technologies Ltd	3.90%	19.96	16.88	25.15	0.05
	Nippon Life India Asset Management Ltd	3.23%	29.54	61.74	36.24	0.00
	360 One WAM Ltd	3.11%	24.47	55.18	14.47	2.75
	Swan Energy Ltd	2.84%	7.03	17.29	8.28	0.55
	Godawari Power and Ispat Ltd	2.81%	22.27	24.34	29.67	0.01
	Godfrey Phillips India Ltd	2.71%	22.70	20.19	22.62	0.08
	Emami Ltd	2.70%	30.70	26.53	32.56	0.04
	National Aluminium Company Ltd	2.70%	12.67	21.85	16.95	0.01
	Voltas Ltd	2.69%	4.40	2.69	8.51	0.13
	KSB Ltd	2.66%	17.06	12.85	23.29	0.00
	Oracle Financial Services Software Ltd	2.58%	28.98	45.22	39.54	0.01
	Glaxosmithkline Pharmaceuticals Ltd	2.50%	37.32	26.31	51.33	0.01
	Gujarat Gas Ltd	2.49%	15.00	11.96	20.15	0.02
	Avanti Feeds Ltd	2.44%	15.09	8.56	20.01	0.01
	Hindustan Zinc Ltd	2.43%	55.19	47.89	46.25	0.57
	Carborundum Universal Ltd	2.34%	15.56	16.22	20.13	0.05
	Petronet LNG Ltd	2.32%	22.17	10.26	26.39	0.18
	Apar Industries Ltd	2.31%	27.00	9.49	42.86	0.12
	Saregama India Ltd	2.31%	14.06	29.35	19.41	0.00
	Amara Raja Energy & Mobility Ltd	2.30%	14.02	14.43	18.74	0.02
	HDFC Asset Management Company Ltd	2.30%	29.51	76.40	37.72	0.00
	Polycab India Ltd	2.29%	23.17	13.39	31.33	0.02
	Muthoot Finance Ltd	2.28%	17.86	80.02	13.13	2.42
	Coromandel International Ltd	2.22%	18.89	10.79	25.98	0.05
	NMDC Ltd	2.20%	23.90	34.23	31.92	0.13
	Cummins India Ltd	2.18%	28.11	19.66	35.23	0.02
	JK Paper Ltd	2.13%	24.64	20.90	21.31	0.43
	Gujarat Pipavav Port Ltd	2.11%	16.45	58.05	22.69	0.03

	Praj Industries Ltd	2.08%	23.34	11.79	29.29	0.13			
	SKF India Ltd	1.96%	21.94	15.70	29.15	0.00			
	Honeywell Automation India Ltd	1.86%	14.76	14.66	19.85	0.02			
	Schaeffler India Ltd	1.81%	20.01	18.16	26.72	0.01			
	Finolex Cables Ltd	1.79%	14.44	11.58	19.00	0.00			
Average			22.08		26.14		26.18		0.27

Source – Internal Research. The above financial analysis ratio do not constitute any research report/recommendation of the same. The fund manager(s) may or may not choose to hold the stock mentioned from time to time.

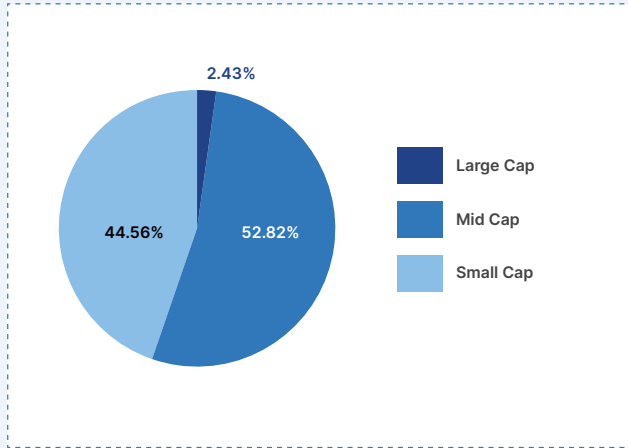
¹**Return on Average Capital Employed (RoACE):** The return on average capital employed (RoACE) is a financial ratio that shows profitability versus the investments a company has made in itself.

²**Return on Average Equity (RoAE):** Return on average equity is a profitability ratio that measures the amount of net income compared to the average shareholders' equity of a company.

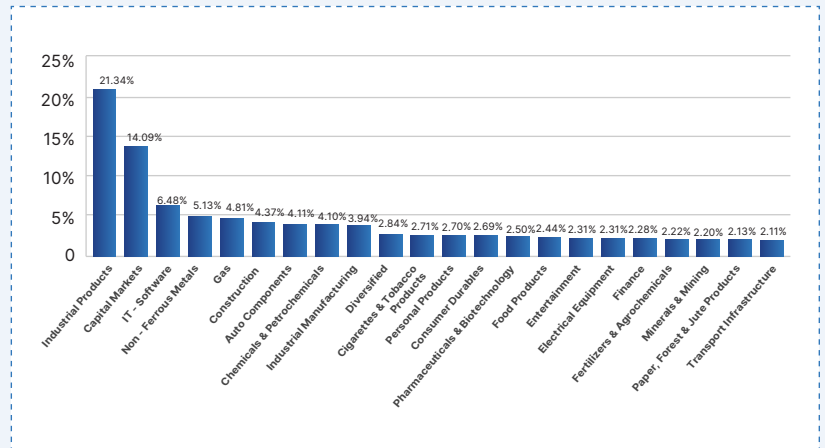
³**Operating Profit Margin (OPM):** Operating Profit Margin is a profitability or performance ratio that reflects the percentage of profit a company produces from its operations before subtracting taxes and interest charges.

⁴**Debt to Equity Ratio:** The debt-to-equity (D/E) ratio is used to evaluate a company's financial leverage and is calculated by dividing a company's total liabilities by its shareholder equity.

Market Cap Allocation



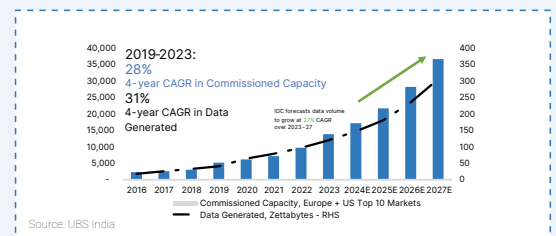
Sector Allocation



Underwriting strong trends in companies with robust fundamentals

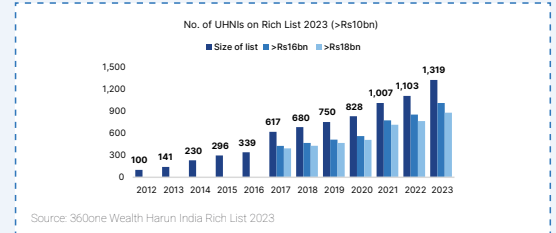
Industrial Products:

As GDP per capita rises the per capita usage of wires increases. Wires & Cables is a fast-growing industrial segment with multiple tailwinds backed by strong demand due to higher income & consumption levels leading to improved productivity levels. Further, the government's emphasis on capacity expansion in power sector would be one of the growth drivers in wires and cables in the next few years. There is an exponential rise in demand for new data centres as well which would be a growth driver for backup power solution providers.



Capital Markets:

Investing in Indian capital markets is promising due to a high savings rate driving financial product demand, a sustained trend in Indian savings, increasing diversity in financial products, and a growing number of UHNIs boosting wealth and asset management. These factors collectively enhance the attractiveness of the market, ensuring robust capital inflows and fostering a dynamic investment environment poised for long-term growth and profitability.



The sectors mentioned in this slide do not constitute any recommendation and Samco Mutual Fund may or may not have any future position in these sectors. Past performance may or may not be sustained in future. The above chart is only for illustration purposes to explain the potential of the sectors. The above data should not be considered as any indication of future returns.

Samco ELSS Tax Saver Fund

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

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



Investors understand that their principal will be at very high risk