| Date | 31-Mar-2025 |
|----------------------------------|---|
| Scheme Name | DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND |
| GROUP | % TO NET ASSETS |
| GOVT. OF INDIA | 48.81% |
| STATE GOVT. OF MAHARASHTRA | 26.54% |
| STATE GOVT. OF GUJARAT | 14.78% |
| STATE GOVT. OF KARNATAKA | 5.67% |
| STATE GOVT. OF TELANGANA | 2.15% |
| TREPS / REVERSE REPO INVESTMENTS | 1.94% |
| NET RECEIVABLES/PAYABLES | 0.11% |
| TOTAL | 100.00% |