

Date	31-Aug-25
Scheme Name	DSP NIFTY500 FLEXICAP QUALITY30 INDEX FUND
GROUP	% TO NET ASSETS
HDFC	7.02%
TATA	5.98%
DIXON	4.07%
UNILEVER	4.03%
SUZUKI MOTOR CORP	4.00%
CUMMINS INC	3.98%
ASIAN PAINTS	3.82%
TOTAL	32.90%