

Date	31-Aug-2025
Scheme Name	DSP NIFTY IT INDEX FUND
GROUP	% TO NET ASSETS
INFOSYS	29.25%
TATA	21.63%
SHIV NADAR	10.58%
MAHINDRA	9.51%
WIPRO	7.20%
COFORGE	5.81%
PERSISTENT SYSTEMS	5.76%
TOTAL	89.75%