

Date	31-Mar-2025
Scheme Name	DSP NIFTY SMALLCAP250 QLTY 50 INDEX FUND
GROUP	% TO NET ASSETS
PSU	7.23%
ANGEL ONE	5.02%
CAMS	5.00%
INDIAN ENERGY EXCHANGE	4.61%
BSE LTD	4.37%
CASTROL INDIA	3.42%
PROCTER & GAMBLE	2.95%
TOTAL	32.60%