

Date	31-Oct-2025
Scheme Name	DSP NIFTY HEALTHCARE INDEX FUND
<b>GROUP</b>	<b>% TO NET ASSETS</b>
SUN PHARMACEUTICALS	18.15%
DIVI'S LABORATORIES	8.72%
MAX	8.69%
CIPLA	8.60%
APOLLO HOSPITALS	7.91%
DR REDDYS	7.43%
FORTIS	5.43%
<b>TOTAL</b>	<b>64.93%</b>