

Date	31-Oct-2025
Scheme Name	DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND
<b>GROUP</b>	<b>% TO NET ASSETS</b>
GOVT. OF INDIA	48.31%
STATE GOVT. OF MAHARASHTRA	25.65%
STATE GOVT. OF TAMIL NADU	17.75%
TREPS / REVERSE REPO INVESTMENTS	4.44%
STATE GOVT. OF UTTAR PRADESH	3.54%
NET RECEIVABLES/PAYABLES	0.18%
STATE GOVT. OF GUJARAT	0.12%
<b>TOTAL</b>	<b>100.00%</b>