

Date	31-Mar-2025
Scheme Name	DSP NIFTY BANK INDEX FUND
GROUP	% TO NET ASSETS
HDFC	28.25%
ICICI BANK	25.37%
KOTAK	8.52%
PSU - SBI	8.50%
PSU	8.49%
AXIS BANK	8.39%
HINDUJA	3.44%
TOTAL	90.96%