

Date	31-Oct-2025
Scheme Name	DSP NIFTY BANK INDEX FUND
GROUP	% TO NET ASSETS
HDFC	27.94%
ICICI BANK	22.98%
PSU - SBI	9.31%
AXIS BANK	9.04%
KOTAK	8.93%
PSU	8.58%
HINDUJA	3.21%
TOTAL	89.98%