

Date	31-Oct-2025
Scheme Name	DSP NIFTY NEXT 50 INDEX FUND
GROUP	% TO NET ASSETS
PSU	24.72%
ADANI	7.13%
TATA	5.70%
MURUGAPPA	5.23%
VEDANTA	4.47%
DIVI'S LABORATORIES	3.66%
TVS	3.56%
TOTAL	54.48%