

Date	31-Oct-2025
Scheme Name	DSP NIFTY SMALLCAP250 QLTY 50 INDEX FUND
GROUP	% TO NET ASSETS
PSU	9.65%
ANAND RATHI	5.85%
CAMS	4.85%
BSE LTD	4.39%
INDIAN ENERGY EXCHANGE	3.33%
CASTROL INDIA	3.29%
KARUR VYSYA BANK	3.04%
TOTAL	34.40%