

Date	31-Jan-2026
Scheme Name	DSP NIFTY SMALLCAP250 QLTY 50 INDEX FUND
<b>GROUP</b>	<b>% TO NET ASSETS</b>
PSU	8.77%
CAMS	4.90%
BSE LTD	4.43%
INDIAN ENERGY EXCHANGE	3.82%
ANGEL ONE	3.49%
KARUR VYSYA BANK	3.48%
CASTROL INDIA	3.34%
<b>TOTAL</b>	<b>32.22%</b>