

Date	31-Oct-2025
Scheme Name	DSP NIFTY PRIVATE BANK INDEX FUND
GROUP	% TO NET ASSETS
HDFC	20.98%
AXIS BANK	19.80%
ICICI BANK	19.73%
KOTAK	19.56%
FEDERAL BANK	4.74%
IDFC	4.40%
HINDUJA	4.26%
TOTAL	93.46%