

Date	31-Jan-2026
Scheme Name	DSP NIFTY 500 INDEX FUND
<b>GROUP</b>	<b>% TO NET ASSETS</b>
PSU	9.69%
HDFC	8.03%
TATA	5.68%
ICICI BANK	5.37%
RELIANCE MUKESH AMBANI	5.32%
BHARTI AIRTEL	3.20%
INFOSYS	2.98%
<b>TOTAL</b>	<b>40.26%</b>