

Date	31-Oct-2025
Scheme Name	DSP NIFTY500 FLEXICAP QUALITY30 INDEX FUND
GROUP	% TO NET ASSETS
TATA	6.58%
HDFC	6.39%
PERSISTENT SYSTEMS	3.75%
KARUR VYSYA BANK	3.75%
ANGEL ONE	3.68%
COFORGE	3.62%
CUMMINS INC	3.54%
TOTAL	31.30%