

DSP GLOBAL EQUITY FUND

Portfolio as on December 31, 2025

Sr. No.	Name of the Instrument	ISIN	Country of Risk	GICS Industry	Quantity	Market Value (USD Million)	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS							
1	AMAZON.COM INC	US0231351067	USA	Consumer Discretionary Distrib	3,117	0.72	7.2%
2	ADYEN NV	NL0012969182	Netherlands	Financial Services	442	0.71	7.2%
3	TENCENT HOLDINGS LTD	KYG875721634	China	Media & Entertainment	8,500	0.65	6.6%
4	TRIP.COM GROUP LTD	KYG9066F1019	China	Consumer Services	8,850	0.63	6.3%
5	META PLATFORMS INC-CLASS A	US30303M1027	USA	Media & Entertainment	623	0.41	4.1%
6	NEXANS SA	FR0000044448	France	Capital Goods	2,414	0.36	3.6%
7	PDD HOLDINGS INC	US7223041028	China	Consumer Discretionary Distrib	3,044	0.35	3.5%
8	BERKSHIRE HATHAWAY INC-CL B	US0846707026	USA	Financial Services	611	0.31	3.1%
9	ALPHABET INC-CL A	US02079K3059	USA	Media & Entertainment	969	0.30	3.1%
10	CONSTELLATION SOFTWARE INC	CA21037X1006	Canada	Software & Services	122	0.29	3.0%
11	LONDON STOCK EXCHANGE GROUP	GB00B05WJX34	UK	Financial Services	2,285	0.28	2.8%
12	BROOKFIELD CORP	CA11271J1075	Canada	Financial Services	5,384	0.25	2.5%
13	BOOKING HOLDINGS INC	US09857L1089	USA	Consumer Services	39	0.21	2.1%
14	BYD CO LTD-H	CNE100000296	China	Automobiles & Components	16,900	0.21	2.1%
15	ANTA SPORTS PRODUCTS LTD	KYG040111059	China	Consumer Durables & Apparel	17,600	0.18	1.8%
16	UNIVERSAL MUSIC GROUP NV	NL0015000IY2	Netherlands	Media & Entertainment	6,787	0.18	1.8%
17	LULULEMON ATHLETICA INC	US5500211090	USA	Consumer Durables & Apparel	835	0.17	1.7%
18	PUMA SE	DE0006969603	Germany	Consumer Durables & Apparel	5,259	0.14	1.4%
19	DECKERS OUTDOOR CORP	US2435371073	USA	Consumer Durables & Apparel	1,165	0.12	1.2%
20	DE'LONGHI SPA	IT0003115950	Italy	Consumer Durables & Apparel	1,971	0.08	0.9%
Total						6.55	65.9%
21	HSBC GLF-USD LIQUIDITY-A	IE0009489620	Great Britian	Overseas Mutual Fund	27,13,000	2.71	27.3%
	Cash and cash equivalent					0.68	6.8%
Total						3.39	34.1%
GRAND TOTAL (USD Million)						9.94	100.0%

GICS Industry	Percent
Overseas Mutual Fund	27.3%
Media & Entertainment	15.6%
Financial Services	15.5%
Consumer Discretionary Distrib	10.7%
Consumer Services	8.4%
Consumer Durables & Apparel	7.0%
Cash & Cash Equivalent	6.8%
Capital Goods	3.6%
Software & Services	3.0%
Automobiles & Components	2.1%
Total	100.0%