

DSP GLOBAL EQUITY FUND

Portfolio as on March 31, 2026

Sr. No.	Name of Instrument	ISIN	Country of Risk	GICS Industry	Quantity	Market value (USD Million)	% to Net Assets
1	ALPHABET INC-CL A	US02079K3059	North America	Media & Entertainment	3,065	0.88	4.2%
2	AMAZON.COM INC	US0231351067	North America	Consumer Discretionary Distrib	6,988	1.46	7.0%
3	BERKSHIRE HATHAWAY INC-CL B	US0846707026	North America	Financial Services	1,438	0.69	3.3%
4	BROOKFIELD CORP	CA11271J1075	North America	Financial Services	8,725	0.35	1.7%
5	LONDON STOCK EXCHANGE GROUP	GB00B05WJX34	Great Britian	Financial Services	5,222	0.61	2.9%
6	TENCENT HOLDINGS LTD	KYG875721634	China	Media & Entertainment	18,400	1.14	5.5%
7	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	Taiwan	Semiconductors & Semiconductor	12,500	0.69	3.3%
8	ANTA SPORTS PRODUCTS LTD	KYG040111059	China	Consumer Durables & Apparel	42,200	0.41	2.0%
9	TRIP.COM GROUP LTD	KYG9066F1019	China	Consumer Services	17,750	0.86	4.2%
10	PDD HOLDINGS INC	US7223041028	China	Consumer Discretionary Distrib	5,561	0.57	2.7%
11	META PLATFORMS INC-CLASS A	US30303M1027	North America	Media & Entertainment	1,538	0.88	4.2%
12	BOOKING HOLDINGS INC	US09857L1089	North America	Consumer Services	142	0.60	2.9%
13	LULULEMON ATHLETICA INC	US5500211090	North America	Consumer Durables & Apparel	2,175	0.33	1.6%
14	ADYEN NV	NL0012969182	Netherlands	Financial Services	1,077	1.06	5.1%
15	PUMA SE	DE0006969603	Germany	Consumer Durables & Apparel	15,673	0.39	1.9%
16	UNIVERSAL MUSIC GROUP NV	NL00150001Y2	Netherlands	Media & Entertainment	16,583	0.32	1.5%
17	BYD CO LTD-H	CNE100000296	China	Automobiles & Components	25,200	0.34	1.6%
18	DE'LONGHI SPA	IT0003115950	Italy	Consumer Durables & Apparel	11,186	0.39	1.9%
19	CONSTELLATION SOFTWARE INC	CA21037X1006	North America	Software & Services	353	0.62	3.0%
20	DECKERS OUTDOOR CORP	US2435371073	North America	Consumer Durables & Apparel	1,165	0.12	0.6%
21	NEXANS SA	FR0000044448	France	Capital Goods	4,901	0.65	3.1%
22	JARDINE MATHESON HOLDINGS	BMG507361001	Indonesia	Capital Goods	6,600	0.47	2.3%
23	BAJAJ MOBILITY AG	AT0000KTM102	Austria	Automobiles & Components	17,165	0.31	1.5%
24	FAIRFAX INDIA HO-SUB VTG SHS	CA3038971022	North America	Financial Services	21,521	0.35	1.7%
25	PRUDENTIAL PLC	GB0007099541	Hong Kong	Insurance	30,711	0.42	2.0%
26	NINTENDO CO LTD	JP3756600007	Japan	Media & Entertainment	5,600	0.31	1.5%
27	NETEASE INC	KYG6427A1022	China	Media & Entertainment	13,700	0.30	1.4%
Total						15.50	74.6%
28	HSBC GLF-USD LIQUIDITY-A	IE0009489620	Great Britian	Overseas Mutual Fund	27,33,000	2.73	13.2%
CASH EQUIVALENT						2.53	12.2%
Total						5.26	25.4%
GRAND TOTAL (USD Million)						20.76	100.0%

GICS Industry	Percent
Media & Entertainment	18.4%
Financial Services	14.7%
Overseas Mutual Fund	13.2%
Cash & Cash Equivalent	12.2%
Consumer Discretionary Distrib	9.7%
Consumer Durables & Apparel	7.9%
Consumer Services	7.0%
Capital Goods	5.4%
Semiconductors & Semiconductor	3.3%
Automobiles & Components	3.1%
Software & Services	3.0%
Insurance	2.0%

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