

<b>Date</b>	<b>30-Jun-2024</b>
<b>Scheme Name</b>	<b>DSP NIFTY 50 EQUAL WEIGHT INDEX FUND</b>
<b>GROUP</b>	<b>% TO NET ASSETS</b>
PSU	10.09%
TATA	9.94%
ADITYA BIRLA	6.20%
BAJAJ	5.87%
L&T	4.02%
PSU - SBI	4.00%
ADANI	3.97%
<b>TOTAL</b>	<b>44.09%</b>