

Date	30-Jun-2024
Scheme Name	DSP NIFTY BANK INDEX FUND
GROUP	% TO NET ASSETS
HDFC	28.23%
ICICI BANK	23.34%
KOTAK	10.11%
PSU - SBI	10.07%
AXIS BANK	9.94%
HINDUJA	5.50%
PSU	4.99%
<b>TOTAL</b>	<b>92.18%</b>