

Date	30-Jun-2024
Scheme Name	DSP NIFTY MIDCAP 150 QLTY 50 INDEX FUND
GROUP	% TO NET ASSETS
MURUGAPPA	7.11%
PSU	5.69%
TATA	5.02%
PROCTER & GAMBLE	3.53%
PERSISTENT SYSTEMS	3.36%
HDFC	3.18%
CUMMINS INC	3.15%
TOTAL	31.04%