

Date	31-Jan-2026
Scheme Name	DSP NIFTY MIDCAP 150 INDEX FUND
GROUP	% TO NET ASSETS
PSU	13.73%
HINDUJA	3.10%
BSE	3.07%
TATA	2.31%
HERO	1.93%
FEDERAL BANK	1.90%
BHARTI AIRTEL	1.86%
TOTAL	27.89%