

Date	31-Aug-2024
Scheme Name	DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND
GROUP	% TO NET ASSETS
GOVT. OF INDIA	49.52%
STATE GOVT. OF MAHARASHTRA	24.21%
STATE GOVT. OF TAMIL NADU	22.34%
TREPS / REVERSE REPO INVESTMENTS	2.68%
STATE GOVT. OF UTTAR PRADESH	1.09%
NET RECEIVABLES/PAYABLES	0.16%
TOTAL	100.00%