

DATE : AUGUST 31, 2023
DSP NIFTY 50 INDEX FUND

GROUP	% TO NET ASSETS
HDFC	14.58%
RELIANCE MUKESH AMBANI	10.46%
TATA	8.54%
ICICI BANK	7.88%
PSU	6.54%
INFOSYS	6.02%
ITC	4.56%
TOTAL	58.58%