

DATE : AUGUST 31, 2023

DSP NIFTY NEXT 50 INDEX FUND

GROUP	% TO NET ASSETS
PSU	18.70%
ADANI	6.70%
ICICI BANK	4.51%
MURUGAPPA	3.60%
PAREKH BK	3.12%
GODREJ	3.09%
TATA	2.86%
TOTAL	42.58%