

Date	30-Apr-2024
Scheme Name	DSP NIFTY MIDCAP 150 QLTY 50 INDEX FUND
GROUP	% TO NET ASSETS
PSU	11.25%
TATA	5.79%
MURUGAPPA	5.30%
HDFC	3.94%
ORACLE CORP	3.25%
PERSISTENT SYSTEMS	3.05%
PAGE INDUSTRIES	3.04%
<b>TOTAL</b>	<b>35.62%</b>

