

DATE : AUGUST 31, 2023

DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND

GROUP	% TO NET ASSETS
GOVT. OF INDIA	69.74%
STATE GOVT. OF GUJARAT	14.92%
STATE GOVT. OF TAMIL NADU	4.18%
STATE GOVT. OF MADHYA PRADESH	2.64%
STATE GOVT. OF KARNATAKA	2.12%
STATE GOVT. OF MAHARASHTRA	1.70%
STATE GOVT. OF UTTAR PRADESH	1.11%
TOTAL	96.41%