

| Fields | Scheme Summary Document | |
|----------------------------|--|--|
| 1 | Fund Name | DSP Credit Risk Fund |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan <input type="checkbox"/> Growth* <input type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) *default Option |
| 3 | Fund Type | An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk. |
| 4 | Riskometer (At the time of Launch) | Very High Risk |
| 5 | Riskometer (As on date) | Moderately High Risk |
| 6 | Category as per SEBI Categorization Circular | Credit Risk Fund |
| 7 | Potential Risk Class (as on date) | C-III |
| 8 | Description, Objective of the scheme | The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Schemes will be realized. |
| 9 | Stated Asset Allocation | 1. Investment in corporate bonds which are AA\$ and below rated instruments : 65% - 100% 2. Investment in other debt* and money market instruments : 0% - 35% 3. Units issued by REITs/InvITS : 0% - 10% \$excludes AA+ rated corporate bonds *Debt securities may include securitised debts up to 35% of the net assets. |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | May 12, 2003 |
| 12 | NFO Close Date | May 12, 2003 |
| 13 | Allotment Date | May 13, 2003 |
| 14 | Reopen Date | May 14, 2003 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Credit Risk Debt C-III Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Vivek Ramakrishnan |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | July 17, 2021 |
| 21 | Fund Manager 2 - Name | Mr. Laukik Bagwe |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | July 01, 2016 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.4 % ; Regular Plan - 1.16 % |
| 25 | Exit Load (if applicable) | 1. NIL - If the units redeemed or switched-out are upto 10% of the units purchased or switched-in within 12 months from the date of allotment 2. NIL - If units are redeemed or switched out on or after 12 months from the date of allotment 3. 1% - If units redeemed or switched-out are in excess of 10% of the units purchased or switched-in within 12 months from the date of allotment Note: No exit load shall be levied in case of switch of investments from Direct Plan to Regular Plan and vice versa. |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | Walker Chandick & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code (To be phased out) | 749 - DSP Credit Risk Fund - Direct Plan - Growth 750 - DSP Credit Risk Fund - Direct Plan - IDCW 753 - DSP Credit Risk Fund - Direct Plan - IDCW - Reinvest 78 - DSP Credit Risk Fund - Regular Plan - Growth 79 - DSP Credit Risk Fund - Regular Plan - IDCW 403 - DSP Credit Risk Fund - Regular Plan - IDCW - Reinvest |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740K01OS4 - DSP Credit Risk Fund - Direct Plan - Growth INF740K01OT2 - DSP Credit Risk Fund - Direct Plan - IDCW INF740K01OU0 - DSP Credit Risk Fund - Direct Plan - IDCW - Reinvest INF740K01599 - DSP Credit Risk Fund - Regular Plan - Growth INF740K01581 - DSP Credit Risk Fund - Regular Plan - IDCW INF740K01AB9 - DSP Credit Risk Fund - Regular Plan - IDCW - Reinvest |
| 32 | AMFI Codes (To be phased out) | 119082 - DSP Credit Risk Fund - Direct Plan - Growth 119083 - DSP Credit Risk Fund - Direct Plan - IDCW 119083 - DSP Credit Risk Fund - Direct Plan - IDCW - Reinvest 101837 - DSP Credit Risk Fund - Regular Plan - Growth 101839 - DSP Credit Risk Fund - Regular Plan - IDCW 101839 - DSP Credit Risk Fund - Regular Plan - IDCW - Reinvest |
| 33 | SEBI Codes | DSPM/O/D/CRF/03/04/0010 |
| Investment Amount Details: | | |
| 1 | Minimum Application Amount | Rs. 500/- |
| 2 | Minimum Application Amount in multiple of Rs. | Re. 1/- |
| 3 | Minimum Additional Amount | Rs. 500/- |
| 4 | Minimum Additional Amount in multiple of Rs. | Re. 1/- |
| 5 | Minimum Redemption Amount in Rs. | 0.01 |
| 6 | Minimum Redemption Amount in Units | 0.001 |
| 7 | Minimum Balance Amount (if applicable) | NA |
| 8 | Minimum Balance Amount in Units (if applicable) | NA |
| 9 | Max Investment Amount | NA |
| 10 | Minimum Switch Amount (if applicable) | 500.00 |
| 11 | Minimum Switch Units | 0.001 |
| 12 | Switch Multiple Amount (if applicable) | 0.01 |
| 13 | Switch Multiple Units (if applicable) | 0.001 |
| 14 | Max Switch Amount | NA |
| 15 | Max Switch Units (if applicable) | NA |
| 16 | Swing Pricing (if applicable) | Yes |
| 17 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 1 | Frequency | Monthly and Quarterly |
| 2 | Minimum Amount | 500.00 |
| 3 | In multiple of | 1.00 |
| 4 | Minimum Instalments | 6 |
| 5 | Dates | 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 |
| 6 | Maximum Amount (if any) | NA |