

| Fields | Scheme Summary Document | |
|----------------------------|--|---|
| 1 | Fund Name | DSP Corporate Bond Fund |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan • Growth* • Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) Option* 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Option Default Option* |
| 3 | Fund Type | An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk. |
| 4 | Riskometer (At the time of Launch) | Low to Moderate Risk |
| 5 | Riskometer (As on Date) | Low to Moderate Risk |
| 6 | Category as per SEBI Categorization Circular | Corporate Bond Fund |
| 7 | Potential Risk Class (as on date) | B-III |
| 8 | Description, Objective of the scheme | The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. There is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | 1. Corporate Bonds (including securitized debt) which are rated AA+ and above: 80% - 100% 2. Corporate Bonds (including securitized debt) which are rated AA and below: 0% - 20% 3. Money Market Instruments and Debt Instruments issued by Central And State Governments: 0% - 20% 4. Units issued by REITs and InvITs: 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | August 23, 2018 |
| 12 | NFO Close Date | September 05, 2018 |
| 13 | Allotment Date | September 10, 2018 |
| 14 | Reopen Date | September 12, 2018 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Corporate Debt A-II Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Shantanu Godambe |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | January 01, 2025 |
| 21 | Fund Manager 2 - Name | Mr. Vivek Ramakrishnan |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | July 17, 2021 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.29 % ; Regular Plan - 0.55 % |
| 25 | Exit Load (if applicable) | Nil |
| 26 | Custodian | Citibank N. A. |
| 27 | Auditor | S.R. Batliboi & Co LLP |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code (To be phased out) | 850 - DSP Corporate Bond Fund - Direct - Growth 851 - DSP Corporate Bond Fund - Direct - IDCW 852 - DSP Corporate Bond Fund - Direct - IDCW - Reinvest 582 - DSP Corporate Bond Fund - Regular - Growth 583 - DSP Corporate Bond Fund - Regular - IDCW 584 - DSP Corporate Bond Fund - Regular - IDCW - Reinvest |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | INF740KA1KE8 - DSP Corporate Bond Fund - Direct - Growth INF740KA1KF5 - DSP Corporate Bond Fund - Direct - IDCW INF740KA1KG3 - DSP Corporate Bond Fund - Direct - IDCW - Reinvest INF740KA1JX0 - DSP Corporate Bond Fund - Regular - Growth INF740KA1JY8 - DSP Corporate Bond Fund - Regular - IDCW INF740KA1JZ5 - DSP Corporate Bond Fund - Regular - IDCW - Reinvest |
| 32 | AMFI Codes (To be phased out) | 144646 - DSP Corporate Bond Fund - Direct - Growth 144647 - DSP Corporate Bond Fund - Direct - IDCW 144647 - DSP Corporate Bond Fund - Direct - IDCW - Reinvest 144644 - DSP Corporate Bond Fund - Regular - Growth 144650 - DSP Corporate Bond Fund - Regular - IDCW 144650 - DSP Corporate Bond Fund - Regular - IDCW - Reinvest |
| 33 | SEBI Codes | DSPM/O/D/CBF/18/03/0034 |
| Investment Amount Details: | | |
| 1 | Minimum Application Amount | Rs. 100/- |
| 2 | Minimum Application Amount in multiple of Rs. | Re. 1/- |
| 3 | Minimum Additional Amount | Rs. 100/- |
| 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) | 100.00 |
| 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 | SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday |
| 2 | Minimum Amount | 100.00 |
| 3 | In multiple of | 1.00 |
| 4 | Minimum Instalments | SIP - 12, SWP & STP - 6 |
| 5 | Dates | Any date |
| 6 | Maximum Amount (if any) | NA |