

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) <input type="checkbox"/> Payout of Income Distribution cum Capital Withdrawal (IDCW)* <input type="checkbox"/> 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 Scheme will be achieved.
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 InvITS: 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
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 B-II 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	Ms. Shalini Vasanta
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	January 01, 2025
24	Fund Manager 3 - Name	Mr. Kunal Khudania
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	January 01, 2026
27	Annual Expense (Stated Maximum)	Direct Plan - 0.4 % : Regular Plan - 1.23 %
28	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.
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited
32	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
33	Listing Details	Not Applicable
34	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
35	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
36	SEBI Codes	DSPMO/D/CRF/03/04/0010
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, Weekly, 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