

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Corporate Bond Fund
2	Option Names (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
5	Riskometer (as on Date)	Low to Moderate
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 INVIts: 0% - 10% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	23-Aug-2018
12	NFO Close date	05-Sep-2018
13	Allotment Date	10-Sep-2018
14	Reopen Date	12-Sep-2018
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Corporate Debt A-II Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Shantanu Godambe, Mr. Vivek Ramakrishnan
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Shantanu Godambe - Primary, Mr. Vivek Ramakrishnan – Comanage
20	Fund Manager From Date	Mr. Shantanu Godambe - 01/01/2025, Mr. Vivek Ramakrishnan - 17/07/2021
21	Annual Expense (Stated maximum)	Regular 0.53, Direct 0.29
22	Exit Load (if applicable)	Nil
23	Custodian	HSBC
24	Auditor	M/s S.R. Batliboi & Co., LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	DSP Corporate Bond Fund - Direct - Growth - 850, DSP Corporate Bond Fund - Direct - IDCW - 851, DSP Corporate Bond Fund - Direct - IDCW - Reinvest - 852, DSP Corporate Bond Fund - Regular - Growth - 582, DSP Corporate Bond Fund - Regular - IDCW - 583,DSP Corporate Bond Fund - Regular - IDCW - Reinvest - 584
27	Listing Details	Not Applicable
28	ISINs	DSP Corporate Bond Fund - Direct - Growth - INF740KA1KE8, DSP Corporate Bond Fund - Direct - IDCW - INF740KA1KF5, DSP Corporate Bond Fund - Direct - IDCW - Reinvest - INF740KA1KG3, DSP Corporate Bond Fund - Regular - Growth - INF740KA1JX0, DSP Corporate Bond Fund - Regular - IDCW - INF740KA1JY8, DSP Corporate Bond Fund - Regular - IDCW - Reinvest - INF740KA1JZ5
29	AMFI Codes (To be phased out)	DSP Corporate Bond Fund - Direct - Growth - 144646, DSP Corporate Bond Fund - Direct - IDCW - 144647, DSP Corporate Bond Fund - Direct - IDCW - Reinvest - 144647, DSP Corporate Bond Fund - Regular - Growth - 144644, DSP Corporate Bond Fund - Regular - IDCW - 144650, DSP Corporate Bond Fund - Regular - IDCW - Reinvest - 144650
30	SEBI Codes	DSPM/O/D/CBF/18/03/0034
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	0.01
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Daily /Weekly /Monthly / Quarterly / Half-yearly / Yearly, SWP - Weekly / Monthly / Quarterly/ Half-yearly / Yearly, STP - Daily / Weekly / Monthly / Quarterly/ Half-yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP, SWP, STP - Rs. 100/- for all frequencies
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1

SCHEME SUMMARY DOCUMENT		
51	SIP SWP & STP Details: Minimum Instalments	SIP - Minimum 12 installments for all frequencies, SWP & STP - Minimum 6 for all frequencies
52	SIP SWP & STP Details: Dates	SIP - 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, SWP - 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, STP - 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
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable