Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Credit Risk Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan Growth* 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
5	Riskometer (as on Date)	Moderately High
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	12-May-2003
12	NFO Close date	12-May-2003
13	Allotment Date	13-May-2003
14	Reopen Date	14-May-2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Credit Risk Debt B-II Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Vivek Ramakrishnan, Mr. Shalini Vasanta, Mr. Kunal Khudania
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vivek Ramakrishnan - Primary, Mr. Shalini Vasanta - Comanage, Mr. Kunal Khudania - Comanage
20	Fund Manager From Date	Mr. Vivek Ramakrishnan - 17/07/2021, Mr. Shalini Vasanta - 01/01/2025, Mr. Kunal Khudania - 01/01/2026
21	Annual Expense (Stated maximum)	Regular 1.19, Direct 0.42
22	Exit Load (if applicable)	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, NIL - If units are redeemed or switched out on or after 12 months from the date of allotment, 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.
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 Credit Risk Fund - Direct Plan - Growth - 749, DSP Credit Risk Fund - Direct Plan - IDCW - 750, DSP Credit Risk Fund - Direct Plan - IDCW - Reinvest - 753, DSP Credit Risk Fund - Regular Plan - Growth - 78 , DSP Credit Risk Fund - Regular Plan - IDCW - 79 , DSP Credit Risk Fund - Regular Plan - IDCW - Reinvest - 403
27	Listing Details	Not Applicable
28	ISINs	DSP Credit Risk Fund - Direct Plan - Growth - INF740K01OS4, DSP Credit Risk Fund - Direct Plan - IDCW - INF740K01OT2, DSP Credit Risk Fund - Direct Plan - IDCW - Reinvest - INF740K01OU0, DSP Credit Risk Fund - Regular Plan - Growth - INF740K01599, DSP Credit Risk Fund - Regular Plan - IDCW - INF740K01581, DSP Credit Risk Fund - Regular Plan - IDCW - Reinvest - INF740K01AB9
29	AMFI Codes (To be phased out)	DSP Credit Risk Fund - Direct Plan - Growth - 119082, DSP Credit Risk Fund - Direct Plan - IDCW - 119083, DSP Credit Risk Fund - Direct Plan - IDCW - Reinvest - 119083, DSP Credit Risk Fund - Regular Plan - Growth - 101837, DSP Credit Risk Fund - Regular Plan - IDCW - 101839, DSP Credit Risk Fund - Regular Plan - IDCW - Reinvest - 101839
30	SEBI Codes	DSPM/O/D/CRF/03/04/0010
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

Fields	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