

Fields		Scheme Summary Document
1	Fund Name	DSP Corporate Bond Fund Regular Plan & Direct Plan
2	Option Name (Regular/Direct)	<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 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)	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 can be no assurance that the investment objective of the scheme will be realized.
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%. *Corporate Debt would include all debt securities issued by entities such as Banks, Public Sector Undertakings, Municipal Corporations, Corporates, Companies etc. and would exclude investments in Government Securities and State Development Loans.
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 Bond B-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Laukik Bagwe
19	Fund Manager 1 - Type (Primary/Comanage/Descriptor)	Primary
20	Fund Manager 1 - From Date	July 01, 2023
21	Fund Manager 2 - Name	Mr. Vivek Ramakrishnan
22	Fund Manager 2 - Type (Primary/Comanage/Descriptor)	Comanage
23	Fund Manager 2 - From Date	July 17, 2021
24	Annual Expense (Stated Maximum)	Direct Plan - 0.25 % ; Regular Plan - 0.5 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandio & 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/CFB/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 – Daily, 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	12
5	Dates	Any date
6	Maximum Amount (if any)	NA