

Fields	
1	Fund Name
2	Option Name (Regular/Direct)
3	Fund Type
4	Riskometer (At the time of Launch)
5	Riskometer (As on date)
6	Category as per SEBI Categorization Circular
7	Potential Risk Class (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close Date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For close-end funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager 1 - Name
19	Fund Manager 1 - Type (Primary/Comanage/Description)
20	Fund Manager 1 - From Date
21	Fund Manager 2 - Name
22	Fund Manager 2 - Type (Primary/Comanage/Description)
23	Fund Manager 2 - From Date
24	Annual Expense (Stated Maximum)
25	Exit Load (if applicable)
26	Custodian
27	Auditor
28	Registrar

29	RTA Code (To be phased out)
30	Listing Details
31	ISINs
32	AMFI Codes (To be phased out)
33	SEBI Codes
1	Minimum Application Amount
2	Minimum Application Amount in multiple of Rs.
3	Minimum Additional Amount
4	Minimum Additional Amount in multiple of Rs.
5	Minimum Redemption Amount in Rs.
6	Minimum Redemption Amount in Units
7	Minimum Balance Amount (if applicable)
8	Minimum Balance Amount in Units (if applicable)
9	Max Investment Amount
10	Minimum Switch Amount (if applicable)
11	Minimum Switch Units
12	Switch Multiple Amount (if applicable)
13	Switch Multiple Units (if applicable)
14	Max Switch Amount
15	Max Switch Units (if applicable)
16	Swing Pricing (if applicable)
17	Side-pocketing (if applicable)
1	Frequency
2	Minimum Amount
3	In multiple of
4	Minimum Instalments
5	Dates
6	Maximum Amount (if any)

Scheme Summary Document

DSP Credit Risk Fund

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

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.

Very High Risk

Moderate Risk

Credit Risk Fund

C-III

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 Schemes will be realized.

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 REITs/InvITS : 0% - 10%

\$excludes AA+ rated corporate bonds

*Debt securities may include securitised debts up to 35% of the net assets.

Rs. 10/-

May 12, 2003

May 12, 2003

May 13, 2003

May 14, 2003

Not Applicable

CRISIL Credit Risk Fund CIII Index

Not Applicable

Mr. Vivek Ramakrishnan

Primary

July 17, 2021

Mr. Laukik Bagwe

Comanage

July 01, 2016

2.66%

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.

Citibank N. A.

Walker Chandiook & Co LLP

Computer Age Management Services Limited

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

Not Applicable

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

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

DSPM/O/D/CRF/03/04/0010

Investment Amount Details:

Rs. 500/-

Re. 1/-

Rs. 500/-

Re. 1/-

0.01

0.001

NA

NA

NA

500.00

0.001

0.01

0.001

NA

NA

Yes

Yes

SIP SWP & STP Details:

Monthly and Quarterly

500.00

1.00

6

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

NA