

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 Corporate Bond Fund
<u>Regular Plan &amp; Direct Plan</u>
<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
An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.
Low to Moderate Risk
Moderate Risk
Corporate Bond Fund
B-III
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.
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.
Rs. 10/-
August 23, 2018
September 05, 2018
September 10, 2018
September 12, 2018
Not Applicable
Crisil Corporate Bond Fund BIII Index
Not Applicable
Mr. Vivek Ramakrishnan
Primary
July 17, 2021
Mr. Karan Mundhra
Comanage
July 17, 2021
2.66%
Nil
Citibank N. A.
Walker Chandiook & Co LLP
Computer Age Management Services Limited

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

Not Applicable

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

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

DSPM/O/D/CBF/18/03/0034

**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