

| 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 & 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 Chandio & Co LLP |
| Computer Age Management Services Limited |

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| 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 |