

SR NO	PARTICULARS	DETAILS
1	<b>Fund Name</b>	HDFC TaxSaver
2	<b>Options(Regular &amp; Direct)</b>	Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers following Sub-Options / facilities: • Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility
3	<b>Fund Type</b>	An Open-ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit
4	<b>Riskometer(At the time of launch)</b>	Not available
5	<b>Riskometer(as on May 31, 2022)</b>	Very High Risk Investors understand that their principal will be at Very High Risk
6	<b>Category as per SEBI Categorization Circular</b>	Equity Linked Savings Scheme
7	<b>Potential Risk Class(if applicable,as on date)</b>	Not Applicable
8	<b>Description-Objective of the Scheme</b>	To generate capital appreciation / income from a portfolio, comprising predominantly of equity & equity related instruments. There is no assurance that the investment objective of the Scheme will be realized.
9	<b>Stated Asset Allocation</b>	Equity and Equity Related Instruments: 80% - 100%: High; Debt Securities (including securitised debt) and money market instruments: 0% - 20% : Low to Medium;  The Scheme may invest in the schemes of Mutual Funds in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time.The Scheme may invest upto a maximum 35% of the total assets in Foreign Securities and upto 50% of its total assets in Derivatives.
10	<b>Face Value</b>	Rs. 10
11	<b>NFO Open Date</b>	Not available
12	<b>NFO Close Date</b>	Not available
13	<b>Allotment Date</b>	March 31, 1996
14	<b>Reopen Date</b>	Not available
15	<b>Maturity Date(For Close Ended Funds)</b>	Not Applicable
16	<b>Benchmark(Tier-1)</b>	NIFTY 500 Index (Total Returns Index)
17	<b>Benchmark(Tier-2)</b>	Not Applicable
18	<b>Fund Manager 1-Name (Dedicated Fund Manager wherever)</b>	Ms.Roshi Jain
19	<b>Fund Manager 1-Type(To be repeated for all the fund managers)</b>	Fund manager of the scheme
20	<b>Fund Manager 1-From Date</b>	Ms.Roshi Jain- January 13, 2022
21	<b>Fund Manager 2-Name (Dedicated Fund Manager wherever)</b>	Mr. Priya Ranjan
22	<b>Fund Manager 2-Type(To be repeated for all the fund managers)</b>	Dedicated Fund Manager for Overseas Investments
23	<b>Fund Manager 2-From Date</b>	May 01, 2022
24	<b>Annual Expenses(Stated Maximum)</b>	Regular Plan: 1.83% Direct Plan: 1.22%
25	<b>Exit Load(If applicable)</b>	NIL
26	<b>Custodian</b>	Citibank N.A
27	<b>Auditor</b>	S.R. Batliboi & Co. LLP – Chartered Accountants

28	<b>Registrar</b>	Computer Age Management Services Limited
29	<b>RTA Code(to be phased out)</b>	HDFCTS
30	<b>Listing Details</b>	Not applicable
31	<b>ISINs</b>	HDFC TAX SAVER - DIRECT PLAN - IDCW REINVESTMENT OPTION- INF179K01YR6 HDFC TAX SAVER - DIRECT PLAN - IDCW PAYOUT OPTION - INF179K01YQ8 HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION -INF179K01YS4 HDFC TAXSAVER - IDCW PAYOUT OPTION - INF179K01AZ9 HDFC TAXSAVER - IDCW REINVESTMENT OPTION -INF179K01BA0 HDFC TAXSAVER - GROWTH OPTION - INF179K01BB8
32	<b>AMFI Codes(to be phased out)</b>	101980 HDFC Tax saver - IDCW Plan 119059 HDFC Tax saver - IDCW Option - Direct Plan 101979 HDFC Tax saver - Growth Plan 119060 HDFC Tax saver - Growth Option - Direct Plan
33	<b>SEBI Codes</b>	HDFC/O/E/ELS/95/12/0003
<b>INVESTMENT AMOUNT DETAILS</b>		
34	<b>Minimum Application Amount</b>	Rs.500
35	<b>Minimum Application Amount in multiples of Rs.</b>	Rs.500
36	<b>Minimum Additional Amount</b>	Not Applicable
37	<b>Minimum Additional Amount in multiples of Rs.</b>	Not Applicable
38	<b>Minimum Redemption Amount in Rs.</b>	Rs.500 and and multiples of Rs.1 thereafter
39	<b>Minimum Redemption Amount in Units</b>	No minimum redemption criterion for Unit based redemption
40	<b>Minimum Balance Amount (if applicable)</b>	There is no minimum balance amount requirement.
41	<b>Minimum Balance Amount in Units(if applicable)</b>	There is no minimum balance amount in units requirement.
42	<b>Maximum Investment Amount</b>	Not Applicable
43	<b>Minimum Switch Amount (if applicable)</b>	Switch - in: Rs.500 in multiples of Rs.500 thereafter. Switch-out :Rs. 500 and multiples of Rs. 1/- thereafter
44	<b>Minimum Switch Units</b>	Not applicable
45	<b>Switch Multiple Amount (if applicable)</b>	Any amount
46	<b>Switch Multiple Units (if applicable)</b>	Any amount
47	<b>Maximum Switch amount</b>	Switch in: Not Applicable Switch out: Not applicable.
48	<b>Maximum Switch Units (if applicable)</b>	Switch in: Not Applicable Switch out: Not applicable.
49	<b>Swing Pricing (if applicable)</b>	Not applicable
50	<b>Side Pocketing (if applicable) Segregated Portfolio</b>	Not Applicable
<b>SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS</b>		
51	<b>Frequency</b>	<u><b>SIP</b></u> For SIP - Daily,Weekly,Monthly,Quarterly,Half Yearly and Yearly <u><b>SWP</b></u> Fixed SWP- Monthly,Quarterly,Half Yearly,Yearly Variable SWP- Quarterly,Half Yearly,Yearly <u><b>STP</b></u> Fixed Systematic Transfer Plan(FSTP)- Daily,Weekly,Monthly,Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly,Quarterly

52	<b>Minimum Amount</b>	<p><b><u>SIP</u></b>  For DSIP: Rs. 500 and in multiples of Rs. 500 thereafter;  For WSIP and MSIP: Rs. 500 and in multiples of Rs. 500 thereafter;  For QSIP: Rs. 1500 and in multiples of Rs. 500 thereafter;  For HYSIP: Rs. 500 and in multiples of Rs. 500 thereafter;  For YSIP : Rs. 500 and in multiples of Rs. 500 thereafter;</p> <p><b><u>SWP</u></b>  Fixed SWP- Rs.500; Variable SWP- Rs.300;</p> <p><b><u>STP</u></b>  Under Daily FSTP: Rs 500  Under Weekly FSTP : Rs 500  Under Monthly FSTP : Rs 500  Under Quarterly FSTP : Rs 500  Under Monthly CASTP: Rs 300  Under Quarterly CASTP: Rs 1,000</p>
53	<b>In Multiple of</b>	<p><b><u>SIP</u></b> : Re. 1  <b><u>SWP</u></b>: For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable,  <b><u>STP</u></b>:  Under Daily FSTP : In Multiples of Rs 500 therefater  Under Weekly FSTP : In Multiples of Rs 500 therefater  Under Monthly FSTP : In Multiples of Rs 500 therefater  Under Quarterly FSTP: In Multiples of Rs 500 therefater</p>
54	<b>Minimum Instalments</b>	<p><b><u>SIP</u></b>  Minimum number of installments under DSIP: 2  Minimum number of Installments under WSIP and MSIP : 6  Minimum number of installments under QSIP : 2  Minimum number of installments under HYSIP: 2  Minimum number of installments under YSIP: 1</p> <p><b><u>SWP</u></b>  For Fixed and Variable SWP- 2</p> <p><b><u>STP</u></b>  Under Daily FSTP:  -where installment amount is less than Rs. 1,000 : 12  - where installment amount is equal to or greater than Rs. 1,000: 6  Under Weekly STP :  - Where installment amount is less than Rs. 1,000: 12 installments  - Where installment amount is equal to or greater than Rs. 1,000: 6 installments  However, for weekly STP in equity linked savings schemes, there should be a minimum of 6 installments for enrollment.  Under Monthly FSTP &amp; Monthly CASTP : - Minimum 6 installments, Under Quarterly FSTP &amp; Quarterly CASTP : - Minimum 2 installments. Further, the minimum balance in the Unit holders account or the minimum amount of application at the time of enrolment for STP in the Transferor Scheme should be Rs. 12,000. There will be no maximum duration for STP enrolment.</p>

55	<b>Dates</b>	<p><b><u>SIP:</u></b>  For Daily SIP- All Business Days  For Weekly SIP- Any business day between Monday to Friday, (Default date is Wednesday)  For all other frequencies - Any date for the month. If it happens to be a non-Business Day, SIP will be processed on the next Business Day (Default date = 10th of the month)</p> <p><b><u>SWP:</u></b>  For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p><b><u>STP</u></b>  For Daily FSTP- All Business days  For Weekly FSTP-Monday,Tuesday,Wednesday,Thursday,Friday (Default Day)  For Monthly FSTP and CASTP - 1,5,10#,15,20,25  For Quarterly FSTP and CASTP - 1,5,10#,15,20,25  #Default Date</p>
56	<b>Maximum Amount(if any)</b>	Not Applicable