

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC ELSS Tax saver
2	Option Names (Regular & Direct)	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	Fund Type	An Open-ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Not available
5	Riskometer (as on Date)	Very High Risk Investors understand that their principal will be at Very High Risk
6	Category as Per SEBI Categorization Circular	Equity Linked Savings Scheme
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	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	Stated Asset Allocation	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	Face Value	Rs. 10
11	NFO Open Date	Not available
12	NFO Close date	Not available
13	Allotment Date	March 31, 1996
14	Reopen Date	Not available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 Index (Total Returns Index)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 -Ms.Roshi Jain , FM 2 - Mr. Dhruv Muchhal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Fund Manager of the scheme, FM 2 - Dedicated Fund Manager for Overseas Investments
20	Fund Manager From Date	FM 1 - January 13, 2022 , FM 2 - As on June 22, 2023
21	Annual Expense (Stated maximum)	Regular 1.74, Direct 1.14
22	Exit Load (if applicable)	NIL
23	Custodian	Citibank N.A
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HDFCTS
27	Listing Details	Not applicable
28	ISINs	HDFC ELSS TAX SAVER - DIRECT PLAN - IDCW REINVESTMENT OPTION- INF179K01YR6HDFC ELSS TAX SAVER - DIRECT PLAN - IDCW PAYOUT OPTION - INF179K01YQ8 HDFC ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION -INF179K01YS4 HDFC TAXSAVER - IDCW PAYOUT OPTION - INF179K01AZ9 HDFC TAXSAVER - IDCW REINVESTMENT OPTION -INF179K01BA0 HDFC TAXSAVER - GROWTH OPTION - INF179K01BB8
29	AMFI Codes (To be phased out)	101980 HDFC ELSS Tax saver - IDCW Plan119059 HDFC ELSS Tax saver - IDCW Option - Direct Plan101979 HDFC ELSS Tax saver - Growth Plan119060 HDFC ELSS Tax saver - Growth Option - Direct Plan
30	SEBI Codes	HDFC/O/E/ELS/95/12/0003
31	Minimum Application Amount	Rs.500
32	Minimum Application Amount in multiples of Rs.	Rs.500
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Rs.500 and and multiples of Rs.1 thereafter
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
38	Minimum Balance Amount in Units (if applicable)	There is no minimum balance amount in units requirement.
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Switch - in: Rs.500 in multiples of Rs.500 thereafter. Switch-out :Rs. 500 and multiples of Rs. 1/- thereafter
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Any amount
43	Switch Multiple Units (if applicable)	Any amount
44	Max Switch Amount	Switch in: Not Applicable Switch out: Not applicable.
45	Max Switch Units (if applicable)	Switch in: Not Applicable. Switch out: Not applicable.
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP For SIP - Daily,Weekly,Monthly,Quarterly,Half Yearly and Yearly SWP Fixed SWP- Monthly,Quarterly,Half Yearly,Yearly Variable SWP- Quarterly,Half Yearly,Yearly STP Fixed Systematic Transfer Plan(FSTP)- Daily,Weekly,Monthly,Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly,Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP 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; SWP Fixed SWP- Rs.500; Variable SWP- Rs.300; STP Under Daily FSTP: Rs 500 Under Weekly

SCHEME SUMMARY DOCUMENT		
Fields		
		FSTP : Rs 500 Under Monthly FSTP : Rs 500 Under Quarterly FSTP : Rs 500 Under Monthly CASTP: Rs 300 Under Quarterly CASTP: Rs 1,000
50	SIP SWP & STP Details: In multiple of	SIP : Re. 1 SWP: For Fixed SWP: In multiples of Rs.100 thereafter, Variable SWP : Not Applicable, STP: Under Daily FSTP : In Multiples of Rs 500 thereafter Under Weekly FSTP : In Multiples of Rs 500 thereafter Under Monthly FSTP : In Multiples of Rs 500 thereafter Under Quarterly FSTP: In Multiples of Rs 500 thereafter
51	SIP SWP & STP Details: Minimum Instalments	SIP 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 SWP For Fixed and Variable SWP- 2 STP 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 & Monthly CASTP : - Minimum 6 installments, Under Quarterly FSTP & 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.
52	SIP SWP & STP Details: Dates	SIP: 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 fo 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) SWP: For Fixed and Variable SWP- Any date. Default Date: 25th STP 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
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable