

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Equity Savings Fund
2	Options(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 and • Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility.
3	Fund Type	An open ended scheme investing in equity,arbitrage and debt
4	Riskometer(At the time of launch)	Not applicable
5	Riskometer(as on June 30, 2022)	Moderately High Investors understand that their principal will be at Moderately High Risk
6	Category as per SEBI Categorization Circular	Equity Savings Fund
7	Potential Risk Class(if applicable,as on date)	Not applicable
8	Description-Ojective of the Scheme	To provide capital appreciation by investing in Equity & equity related instruments, Arbitrage opportunities, and Debt & money market instruments. There is no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	<p><u>Under Normal circumstances:</u> Equity and equity related instruments: 65%-90% : Medium to High; Of which net long through equity and equity related instruments* : 15%-40% :High; Of which derivatives including index futures, stock futures, index options and stock options, etc : 25%- 75% : Medium to High; Other derivative opportunities: 0% - 20% : Medium to High; Debt Securities (including securitised debt) and money market instruments : 10%- 35% : Low to Medium; Units issued by REITs and InvITs: 0% - 10%: Medium to High; Non-convertible preference shares: 0%- 10%: Low to Medium; * This net long equity exposure is aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged.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.</p> <p><u>Under Defensive Circumstances:</u> Equity and equity related instruments: 15%-65% : Medium to High; Of which net long through equity and equity related instruments* : 15%-40% :High; Of which derivatives including index futures, stock futures, index options and stock options, etc :0%- 50% : Medium to High; Other derivative opportunities: 0% - 20% : Medium to High; Debt Securities (including securitised debt) and money market instruments : 35%- 85% : Low to Medium; Units issued by REITs and InvITs: 0% - 10%: Medium to High; Non-convertible preference shares: 0%- 10%: Low to Medium; * This net long equity exposure is aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged. The margin money deployed on these positions (both equity and/or debt derivatives) would be included in Money Market category.</p> <p>The Scheme may invest in the schemes of Mutual Funds in accordance with the applicable extant SEBI</p>
10	Face Value	Rs. 10.
11	NFO Open Date	August 20, 2004
12	NFO Close Date	September 10, 2004
13	Allotment Date	September 17, 2004
14	Reopen Date	Not Available
15	Maturity Date(For Close Ended Funds)	Not applicable
16	Benchmark(Tier-1)	NIFTY Equity Savings Index
17	Benchmark(Tier-2)	Not applicable
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr.Srinivasan Ramamurthy Mr.Krishan Kumar Daga Mr.Arun Agarwal Mr.Anil Bamboli
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Fund Managers of the scheme Mr.Srinivasan Ramamurthy- Equities Mr.Krishan Kumar Daga- Arbitrage Mr.Arun Agarwal- Arbitrage Mr.Anil Bamboli- Debt

20	Fund Manager 1-From Date	Mr.Srinivasan Ramamurthy- December 13, 2021 Mr.Krishan Kumar Daga- January 8, 2016 Mr.Arun Agarwal- August 24, 2020 Mr.Anil Bamboli- September 17, 2004
21	Fund Manager 2-Name (Dedicated Fund Manager wherever)	Mr. Priya Ranjan
22	Fund Manager 2-Type(To be repeated for all the fund managers)	Dedicated Fund Manager for Overseas Investments
23	Fund Manager 2-From Date	May 01, 2022
24	Annual Expenses(Stated Maximum)	Regular Plan: 2.11% Direct Plan:1.21%(As on June 30, 2022)
25	Exit Load(If applicable)	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed without any exit load from the date of allotment. However, please note that the Units will be redeemed on First In First Out (FIFO) basis. • Any redemption in excess of the above limit shall be subject to the following exit load: - Exit load of 1.00% is payable if Units are redeemed / switched-out within 3 months from the date of allotment of units. • No Exit Load is payable if Units are redeemed / switched-out after 3 months from the date of allotment.
26	Custodian	HDFC Bank Limited
27	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
28	Registrar	Computer Age Management Services Limited
29	RTA Code(to be phased out)	HDFCMY
30	Listing Details	Not applicable
31	ISINs	HDFC EQUITY SAVING FUND –REGULAR PLAN- IDCW PAYOUT OPTION - INF179K01AK1 HDFC EQUITY SAVING FUND - REGULAR PLAN- IDCW REINVESTMENT OPTION- INF179K01AL9 HDFC EQUITY SAVING FUND - REGULAR PLAN- GROWTH OPTION - INF179K01AM7 HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPTION - INF179K01XR8 HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION- INF179K01XT4 HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION -INF179K01XS6
32	AMFI Codes(to be phased out)	101586- HDFC Equity Savings Fund - IDCW PLAN 119129- HDFC Equity Savings Fund - IDCW Option - Direct Plan 101585- HDFC Equity Savings Fund - GROWTH PLAN 119128- HDFC Equity Savings Fund - Growth Option - Direct Plan
33	SEBI Codes	HDFC/O/H/ESF/04/07/0013
INVESTMENT AMOUNT DETAILS		
34	Minimum Application Amount	Rs.5000
35	Minimum Application Amount in multiples of Rs.	Any amount
36	Minimum Additional Amount	Rs.1000
37	Minimum Additional Amount in multiples of Rs.	Any amount
38	Minimum Redemption Amount in Rs.	Rs.500 and and multiples of Rs.1 thereafter
39	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
40	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
41	Minimum Balance Amount in Units(if applicable)	There is no minimum balance amount in units requirement.
42	Maximum Investment Amount	Not Applicable
43	Minimum Switch Amount (if applicable)	Switch - in: Rs.5000 and any amount thereafter. Additional Amount:. Rs. 1000 Switch-out :Rs. 500 and multiples of Rs. 1/- thereafter
44	Minimum Switch Units	Not applicable
45	Switch Multiple Amount (if applicable)	Any amount
46	Switch Multiple Units (if applicable)	Any amount
47	Maximum Switch amount	Switch in: Not Applicable Switch out: Not applicable.
48	Maximum Switch Units (if applicable)	Switch in: Not Applicable Switch out: Not applicable.
49	Swing Pricing (if applicable)	Not applicable
50	Side Pocketing (if applicable)	Not Applicable
	Segregated Portfolio	
SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS		

51	Frequency	<p>SIP For SIP - Daily, Weekly, Monthly, Quarterly, Half Yearly and Yearly</p> <p>SWP Fixed SWP- Monthly, Quarterly, Half Yearly, Yearly Variable SWP- Quarterly, Half Yearly, Yearly</p> <p>STP Fixed Systematic Transfer Plan(FSTP)- Daily, Weekly, Monthly, Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly, Quarterly</p>
52	Minimum Amount	<p>SIP For DSIP: Rs. 300 and in multiples of Re. 1 thereafter; For WSIP and MSIP: Rs.300-Rs.499 and in multiples of Re. 1 thereafter; Rs.500- Rs.999 and in multiples of Re. 1 thereafter; Rs.1000 and above and in multiples of Re. 1 thereafter; For QSIP: Rs. 1,500- Rs.2,999 and in multiples of Re. 1 thereafter; Rs 3,000 and above in multiples of Re. 1 thereafter; For HYSIP: Rs. 2,500 and above in multiples of Re. 1 thereafter. For YSIP - Rs. 5,000 and above in multiples of Re.1 thereafter</p> <p>SWP Fixed SWP- Rs.500; Variable SWP- Rs.300;</p> <p>STP Under Daily FSTP: Rs 500; Under Weekly FSTP : Rs 500; Under Monthly FSTP : Rs 1,000 ; Under Quarterly FSTP : Rs 3,000; Under Monthly CASTP: Rs 300 Under Quarterly CASTP: Rs 1,000</p>
53	In Multiple of	<p>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 100 thereafter Under Weekly FSTP : Any amount Under Monthly FSTP : In Multiples of Rs 100 thereafter Under Quarterly FSTP: In Multiples of Rs 100 thereafter</p>
54	Minimum Instalments	<p>SIP: Minimum number of installments under DSIP- 2 Minimum number of Installments under WSIP and MSIP : - In respect of each SIP Installment between Rs.300 to Rs.499 in value - 20 - In respect of each SIP Installment between Rs.500 to Rs.999 in value - 12 - In respect of each SIP Installment equal to or greater than Rs 1,000 in value - 6 Minimum number of installments under QSIP : - In respect of each SIP Installment between Rs.1,500 to Rs.2,999 in value- 4 - In respect of each SIP Installment equal to or greater than Rs. 3,000 in value- 2 Minimum number of installments under HYSIP: - In respect of each SIP Installment equal to or greater than Rs. 2,500 in value- 2 Minimum number of installments under YSIP: - In respect of each SIP Installment equal to or greater than Rs. 5,000 in value- 1</p> <p>SWP: For Fixed and Variable SWP- 2</p> <p>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.</p>
55	Dates	<p>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 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>SWP: For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p>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</p>
56	Maximum Amount(if any)	Not Applicable