

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC TaxSaver
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
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 August 31, 2022)	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(if applicable,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 Close Ended Funds)	Not Applicable
16	Benchmark(Tier-1)	NIFTY 500 Index (Total Returns Index)
17	Benchmark(Tier-2)	Not Applicable
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Ms.Roshi Jain
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Fund manager of the scheme
20	Fund Manager 1-From Date	Ms.Roshi Jain- January 13, 2022
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: 1.79% Direct Plan: 1.23% (as on August 31, 2022)
25	Exit Load(if applicable)	NIL
26	Custodian	Citibank N.A
27	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
28	Registrar	Computer Age Management Services Limited
29	RTA Code(to be phased out)	HDFCTS
30	Listing Details	Not applicable

31	ISINs	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	AMFI Codes(to be phased out)	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	SEBI Codes	HDFC/O/E/ELS/95/12/0003
INVESTMENT AMOUNT DETAILS		
34	Minimum Application Amount	Rs.500
35	Minimum Application Amount in multiples of Rs.	Rs.500
36	Minimum Additional Amount	Not Applicable
37	Minimum Additional Amount in multiples of Rs.	Not Applicable
38	Minimum Redemption Amount in Rs.	Rs.500 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.500 in multiples of Rs.500 thereafter. 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) Segregated Portfolio	Not Applicable
SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS		
51	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

52	Minimum Amount	<p><u>SIP</u> 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><u>SWP</u> Fixed SWP- Rs.500; Variable SWP- Rs.300;</p> <p><u>STP</u> 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	In Multiple of	<p><u>SIP</u> : Re. 1 <u>SWP</u>: For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable, <u>STP</u>: 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	Minimum Instalments	<p><u>SIP</u> 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><u>SWP</u> For Fixed and Variable SWP- 2</p> <p><u>STP</u> 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.</p>
55	Dates	<p><u>SIP</u>: 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)</p> <p><u>SWP</u>: For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p><u>STP</u> 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