

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	HSBC Tax Saver Equity Fund
2	Option Names (Regular & Direct)	<ul style="list-style-type: none"> • Growth • Growth – Direct • Income Distribution cum Capital Withdrawal Option (IDCW) • Income Distribution cum Capital Withdrawal Option (IDCW) – Direct • Payout of IDCW
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 Applicable
5	Riskometer (as on date)	Very High
6	Category as per SEBI categorization circular	ELSS
7	Potential Risk Class(as on date)	Not Applicable
8	Description, Investment Objective of the scheme	To provide long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments of companies across various sectors and industries, with no capitalization bias. The Fund may also invest in fixed income securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved
9	Stated Asset Allocation	Equities & Equity related securities-80%-100% Debt, Money Market Instruments and Cash- 0%- 20%
10	Face Value	Rs. 10
11	NFO open date	20 Nov 06
12	NFO close date	10 Jan 07
13	Allotment date	5 Jan 07
14	Reopen date	15 Jan 07
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	Nifty 500 TRI
17	Benchmark Index (Tier 2)	Not Applicable
18	Fund Manager 1 – Name	Gautam Bhupal
19	Fund Manager 1 – Type	Primary
20	Fund Manager 1 – From date	23 Jul 19
21	Actual Expenses (TER) as on April 07, 2022	Regular Plan: 2.51% Direct Plan: 1.27%
22	Exit Load (if applicable)	Exit Load : Nil The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively
23	Custodian	Standard Chartered Bank – India
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HTSEF
27	Listing Details	NA
28	ISINs	<ul style="list-style-type: none"> • Tax Saver Equity Fund-Growth - INF336L01BA4 • Tax Saver Equity Fund-IDCW - INF336L01AZ3 • Tax Saver Equity Fund-Gr Direct - INF336L01EE0 • Tax Saver Equity Fund-IDCW Direct - INF336L01ER2
29	AMFI Codes	120079
30	SEBI Codes	HSBC/O/E/ELS/06/11/0010
Investment Amount Details:		
31	Minimum Application amount	Rs. 500
32	Minimum Application amount in multiples of Rs.	NA
33	Minimum Additional amount	Rs. 500
34	Minimum Additional amount in multiples of Rs.	Rs. 500
35	Minimum Redemption Amount in Rs.	Rs. 500
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	Rs. 500
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max investment amount	NA
40	Minimum Switch Amount (if applicable)	Rs. 500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Re: 1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing	No
47	Segregated Portfolio	No
SIP SWP & STP Details:		
SIP Details:		
48	Frequency	Weekly, Monthly, Quarterly
49	Minimum amount	Weekly (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
50	In multiple of	NA
51	Minimum Installments	Weekly (12 installments) Monthly (12 installments) Quarterly (4 installments)
52	Dates	Any Date
53	Maximum amount (if any)	NA
STP Details:		
54	Frequency	Weekly, Monthly, Quarterly
55	Minimum amount	Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
56	In multiple of	NA
57	Minimum Installments	Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)
58	Dates	Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month
59	Maximum amount (if any)	NA
SWP Details:		
60	Frequency	Monthly, Quarterly
61	Minimum amount	Monthly (Rs. 500) Quarterly (Rs. 1500)
62	In multiple of	NA
63	Minimum Installments	Monthly (3 installments) Quarterly (3 installments)
64	Dates	Monthly - Any Date Quarterly - 10th of the month
65	Maximum amount (if any)	NA