Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	HSBC Tax Saver Equity Fund
2	Option Names (Regular & Direct)	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, 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	10
11	NFO Open Date	20 Nov 2006
12	NFO Close date	15 Dec 2006
13	Allotment Date	05 Jan 2007
14	Reopen Date	15 Jan 2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Gautam Bhupal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 - 23/07/2019
21	Annual Expense (Stated maximum)	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	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code (To be phased out)	HTSEF
27	Listing Details	NA
28	ISINs	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 (To be phased out)	120079
30	SEBI Codes	HSBC/O/E/ELS/06/11/0010
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	NA
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	500
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	No
48	SIP SWP & STP Details: Frequency	SIP / STP - Weekly, Monthly, Quarterly SWP - Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Weekly/ Monthly - 500 ; Quarterly - 1500 STP - Weekly - NA to Capital Appreciation - 500 ; Monthly - 500; Quarterly - 1500 SWP - Monthly - 500; Quarterly - 1500
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly / Monthly - 12 installments ; Quarterly - 4 installments STP - NA to Capital Appreciation - 6 installments ; Monthly / Quarterly - 3 installments SWP - Monthly / Quarterly - 3 installments

Fields		SCHEME SUMMARY DOCUMENT
52	SIP SWP & STP Details: Dates	SIP - Any Date STP - Weekly / Monthly - Any date; Quarterly - 10th of the month SWP - Monthly - Any date; Quarterly - 10th of the month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP / STP / SWP - NA