Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC ELSS Tax saver Fund
2	Option Names (Regular & Direct)	HSBC ELSS Fund - Direct Growth,HSBC ELSS Fund - Direct IDCW Payout,HSBC ELSS Fund - Regular Growth,HSBC ELSS Fund - Regular IDCW Payout
3	Fund Type	An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Open Ended-Equity -ELSS
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns. For defensive considerations and/or managing liquidity, the Scheme may also invest in money market instruments.
9	Stated Asset Allocation	Equity and equity related securities:80% TO 100% Money market instruments and other liquid instruments : 0% TO 20% Units issued by InvITs: 0% TO 10% Units of Gold and Silver ETFs : 0% TO 20%
10	Face Value	10
11	NFO Open Date	05 Jan 2006
12	NFO Close date	31 Jan 2006
13	Allotment Date	27 Feb 2006
14	Reopen Date	01 Mar 2006
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Abhishek Gupta, Mayank Chaturvedi, Dipan S. Parikh
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary FM 2 - Primary -Foreign securities FM 3 - Primary - Gold / Silver ETFs
20	Fund Manager From Date	Mar 01, 2024, Oct 01, 2025, Aug 26, 2026
21	Annual Expense (Stated maximum)	Regular 2.00, Direct 1.22
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Limited
24	Auditor	M/s. Price Waterhouse, Chartered Accountants LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	FTAF
27	Listing Details	NA
28	ISINs	HSBC ELSS Fund-Direct Plan-Growth-INF917K01GP0,HSBC ELSS Fund-Regular Plan-Growth-INF677K01064,HSBC ELSS Fund-Direct Plan-IDCW Payout-INF917K01GO3,HSBC ELSS Fund-Regular Plan-IDCW Payout-INF677K01072
29	AMFI Codes (To be phased out)	HSBC ELSS Fund - Direct Growth - 151078,HSBC ELSS Fund - Direct IDCW Payout - 151079,HSBC ELSS Fund - Regular Growth - 151076,HSBC ELSS Fund - Regular IDCW Payout - 151077
30	SEBI Codes	LTMF/O/E/ELS/05/09/0009
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
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	50
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly, Half Year, Annual; STP - Daily (Business Days), Weekly, Fortnightly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 Weekly 6; 500 Monthly 6; 500 Quarterly 6 ; Minimum Aggregate Amount: Rs. 3,000/- in multiples of Rs.500.SWP - 500 STP - 500;The minimum amount required under the source scheme for registering STP is Rs. 6,000.
50	SIP SWP & STP Details: In multiple of	SIP- Rs. 500 STP-Re. 500 SWP-Re. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly 6; Monthly 6; Quarterly 6 SWP - 12 STP - 6
52	SIP SWP & STP Details: Dates	SIP - Weekly (Any Day from Monday to Friday); Other than weekly (Any Date); STP and SWP - Any Dates
53	SIP SWP & STP Details: Maximum Amount (if any)	NA