

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC ELSS - Tax Saver Fund
2	Option Names (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 scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance
4	Riskometer (At the time of Launch)	Not available
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	ELSS - Tax Saver Fund
7	Potential Risk Class (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 achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments: 80% - 100%; Money market instruments, Other liquid instruments and Units of Mutual Fund*: 0% - 20% *Units of Domestic Mutual Fund shall include Overnight Funds, Liquid Funds Money Market Mutual Funds, Gold ETF and Silver ETF. Further, other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as specified by SEBI from time to time. For detailed asset allocation, refer Scheme Information Document (SID) available on the website
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 closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 Index (Total Returns Index)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 -Mr. Amar Kalkundrikar , FM 2 - Mr. Gopal Agrawal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Fund Manager of the scheme, FM 2 - Fund Manager for Overseas Investment
20	Fund Manager From Date	FM 1 - December 08, 2025 , FM 2 - As on September 01, 2026
21	Annual Expense (Stated maximum)	Regular 1.75, Direct 1.19
22	Exit Load (if applicable)	NIL
23	Custodian	Citibank N.A
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HDFCTS
27	Listing Details	Not applicable
28	ISINs	HDFC ELSS - Tax Saver Fund - DIRECT PLAN - IDCW REINVESTMENT OPTION- INF179K01YR6HDFC ELSS - Tax Saver Fund - DIRECT PLAN - IDCW PAYOUT OPTION - INF179K01YQ8 HDFC ELSS - Tax Saver Fund - DIRECT PLAN - GROWTH OPTION -INF179K01YS4 HDFC ELSS - Tax Saver Fund- IDCW PAYOUT OPTION - INF179K01AZ9 HDFC ELSS - Tax Saver Fund - IDCW REINVESTMENT OPTION -INF179K01BA0 HDFC ELSS - Tax Saver Fund - GROWTH OPTION - INF179K01BB8
29	AMFI Codes (To be phased out)	101980 HDFC ELSS - Tax Saver Fund - IDCW Plan119059 HDFC ELSS - Tax Saver Fund - IDCW Option - Direct Plan101979 HDFC ELSS - Tax Saver Fund - Growth Plan119060 HDFC ELSS - Tax Saver Fund - Growth Option - Direct Plan
30	SEBI Codes	HDFC/O/E/ELS/95/12/0003
31	Minimum Application Amount	Rs.500
32	Minimum Application Amount in multiples of Rs.	Rs.500
33	Minimum Additional Amount	Rs.500
34	Minimum Additional Amount in multiples of Rs.	Rs.500
35	Minimum Redemption Amount in Rs.	Rs.500 and and multiples of Rs.1 thereafter
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
38	Minimum Balance Amount in Units (if applicable)	There is no minimum balance amount in units requirement.
39	Max Investment Amount	Not Applicable
40	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
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Any amount
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	Switch in: Not Applicable Switch out: Not applicable.
45	Max Switch Units (if applicable)	Switch in: Not Applicable. Switch out: Not applicable.
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	For Systematic Investmet Plan (SIP) Daily, Weekly, Monthly, Quarterly, Half Yearly and Yearly For Systematic Withdrawal Advantage Plan (SWAP) Fixed SWAP - Monthly, Quarterly, Half Yearly, Yearly Variable SWAP - Quarterly, Half Yearly, Yearly For Sytematic Transfer Plan (STP) Fixed Systematic Transfer Plan (FSTP) - Daily, Weekly, Monthly, Quarterly Capital Appreciation Systematic Transfer Plan (CASTP) - Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	For SIP DSIP, WSIP, MSIP - Rs. 500 QSIP - Rs. 1500 HSIP - Rs. 500 YSIP - Rs. 500 For SWAP Fixed and Variable SWAP - Rs. 500 For STP Fixed STP (FSTP) Daily FSTP - Rs. 500 Weekly FSTP - Rs. 500 Monthly FSTP - Rs. 1000 Quarterly FSTP -Rs. 3000 Capital Appreciation STP (CASTP) Not Allowed
50	SIP SWP & STP Details: In multiple of	For SIP Rs 500 thereafter. For SWAP Rs 500 thereafter; For STP FSTP Daily, Weekly, Monthly, Quarterly FSTP - Rs. 500 thereafter CASTP Not applicable
51	SIP SWP & STP Details: Minimum Instalments	SIP 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 SWAP For Fixed and Variable SWAP- 2 STP Under Daily, Weekly, Monthly and Quarterly FSTP: -6; Under Monthly

SCHEME SUMMARY DOCUMENT

Fields		
		CASTP : - 6 Under Quarterly CASTP : - 2 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.
52	SIP SWP & STP Details: Dates	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) SWP: For Fixed and Variable SWP- Any date. Default Date: 25th 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
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable