Fund Name	d portfolio of predominantly be realised and the Scheme y, the Scheme may also 20% Units issued by REITs/
2 Option Names (Regular & Direct) 3 Fund Type 4 Riskometer (At the time of Launch) 5 Riskometer (as on Date) 6 Category as Per SEBI Categorization Circular 7 Potential Risk Class (as on date) 8 Description, Objective of the scheme equity linked saving scheme with a statutory lock in of 3 years and tax benefit delivery files (actegory as Per SEBI Categorization Circular 7 Potential Risk Class (as on date) 8 Description, Objective of the scheme equity and equity-related securities. There is no assurance that the objective of the Scheme will does not assure or guarantee any returns. For defensive considerations and/or managing liquidity invest in money market instruments. 8 Equity and equity related securities: 80% TO 100% Debt* and Money market instruments.: 0% TO Invits. 0% TO 10% *subject to ELSS Rules 10 Face Value 11 NFO Open Date 12 NFO Open Date 13 Allotment Date 14 Reopen Date 15 Maturity Date (For closed-end funds) 16 Benchmark (Tier 1) 17 Benchmark (Tier 1) 18 Fund Manager Type (Primary/Comanage/Description) 19 Fund Manager From Date 19 Fund Manager From Date 20 Fund Manager From Date 31 Mar O1, 2024, Nov 26, 2022, Jul 05, 2021 32 Custodian 33 Custodian 34 Citibank, N.A., 11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra Industry Age Industry Computer Age Management Services Limited 19 Fund Manager From Date 20 Custodian 31 Custodian 32 Custodian 34 Custodian 35 Regular 1.92, Direct 1.13 36 Custodian 37 Custodian 38 Regular 1.92, Direct 1.13 38 Custodian 39 Citibank, N.A., 11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra Industry Computer Age Management Services Limited 36 RTA Code (To be phased out) 37 FISSC ELSS Fund - Direct Growth - INF917X01Ge0, HSBC ELSS Fund-Regular Plan-Growth-INF67 Plan-IDCW Payout-INF67/R011 39 Custodian 40 Fissc ELSS Fund - Direct Growth - Information Computer Information Comput	d portfolio of predominantly be realised and the Scheme y, the Scheme may also 20% Units issued by REITs/
Riskometer (At the time of Launch)	be realised and the Scheme y, the Scheme may also 20% Units issued by REITs/
Second Park	be realised and the Scheme y, the Scheme may also 20% Units issued by REITs/
6 Category as Per SEBI Categorization Circular 7 Potential Risk Class (as on date) 8 Description, Objective of the scheme equity and equity-related securities. There is no assurance that the objective of the Scheme will does not assure or guarantee any returns. For defensive considerations and/or managing liquidity invest in money market instruments. 9 Stated Asset Allocation	be realised and the Scheme y, the Scheme may also 20% Units issued by REITs/
Open Ended-Equity -ELSS	be realised and the Scheme y, the Scheme may also 20% Units issued by REITs/
Description, Objective of the scheme The investment objective of the Scheme is to generate long-term capital growth from a diversifie equity and equity-related securities. There is no assurance that the objective of the Scheme will to does not assure or guarantee any returns. For defensive considerations and/or managing liquidity invest in money market instruments. Stated Asset Allocation	be realised and the Scheme y, the Scheme may also 20% Units issued by REITs/
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InviTs:0% TO 10% *subject to ELSS Rules 10	
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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, Gautam Bhupal, Sonal Gupta 19 Fund Manager Type (Primary/Comanage/Description) FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities 20 Fund Manager From Date Mar 01, 2024,Nov 26, 2022,Jul 05, 2021 21 Annual Expense (Stated maximum) Regular 1.92, Direct 1.13 22 Exit Load (if applicable) Nil 23 Custodian Citibank, N.A.,11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra I Mumbai 400 051 24 Auditor MSKA & Associates 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-INF67 Direct Plan-IDCW Payout-INF917K01GO3,HSBC ELSS Fund-Regular Plan-IDCW Payout - 151079,HSBC E	Kurla Complex,Bandra (East),
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15 Maturity Date (For closed-end funds) 16 Benchmark (Tier 1) 17 Benchmark (Tier 2) 18 Fund Manager Name 19 Abhishek Gupta, Gautam Bhupal, Sonal Gupta 19 Fund Manager Type (Primary/Comanage/Description) 20 Fund Manager From Date 21 Annual Expense (Stated maximum) 22 Exit Load (if applicable) 23 Custodian 24 Auditor 25 Registrar 26 RTA Code (To be phased out) 27 Listing Details 28 ISINS 29 AMFI Codes (To be phased out) 30 Habishek Gupta, Gautam Bhupal, Sonal Gupta 4 Habba (Gupta, Gautam Bhupal, Sonal Gupta 5 FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities 6 FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities 7 Custodian FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities 7 Cottodian FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities 7 Cottodian FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities 8 PM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities 8 PM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities 9 AMFI Codes (To be phased out) 8 FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities 9 FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities 9 PM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities 9 PM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities 9 PM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities 9 PM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities 9 PM 1 - Primary FM 2 - Primary FM 3 - Primary FM 3 - Primary -Foreign securities 9 PM 1 - Primary FM 2 - Primary FM 3 - Primary FM 2 - Primary FM 3 - Primary FM 2 - Primary FM 3 - Primary FM 2 - Primary FM 2 - Primary FM 3 - Primary FM 2 - P	Kurla Complex,Bandra (East),
Benchmark (Tier 1)	Kurla Complex,Bandra (East),
17 Benchmark (Tier 2) 18 Fund Manager Name Abhishek Gupta, Gautam Bhupal, Sonal Gupta 19 Fund Manager Type (Primary/Comanage/Description) 20 Fund Manager From Date Mar 01, 2024,Nov 26, 2022,Jul 05, 2021 21 Annual Expense (Stated maximum) Regular 1.92, Direct 1.13 22 Exit Load (if applicable) Nil 23 Custodian Citibank, N.A.,11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra Mumbai 400 051 24 Auditor MSKA & Associates 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-INF677K01C 29 AMFI Codes (To be phased out) HSBC ELSS Fund - Direct Growth - 151078,HSBC ELSS Fund - Direct IDCW Payout - 151079,HSBC ELSS Fund - Segular IDCW Payout - 151077	Kurla Complex,Bandra (East),
Fund Manager Name Abhishek Gupta, Gautam Bhupal, Sonal Gupta Fund Manager Type (Primary/Comanage/Description) FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM	Kurla Complex,Bandra (East),
Fund Manager Type (Primary/Comanage/Description) FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 1 - Primary FM 2 -	Kurla Complex,Bandra (East),
Primary/Comanage/Description FM 1 - Primary FM 2 - Primary FM 3 - Primary F-Frimary F-Frimar	Kurla Complex,Bandra (East),
Fund Manager From Date Mar 01, 2024,Nov 26, 2022,Jul 05, 2021	Kurla Complex,Bandra (East),
21 Annual Expense (Stated maximum) 22 Exit Load (if applicable) 23 Custodian Custodian Custodian Custodian Custodian Custodian MSKA & Associates Computer Age Management Services Limited 26 RTA Code (To be phased out) FTAF 27 Listing Details NA LISINS HSBC ELSS Fund-Direct Plan-Growth-INF917K01GP0,HSBC ELSS Fund-Regular Plan-Growth-INF677K01G Direct Plan-IDCW Payout-INF917K01GO3,HSBC ELSS Fund- Direct IDCW Payout- 151079,HSBC ELSS Fund- Payout - 151077	Kurla Complex,Bandra (East),
22 Exit Load (if applicable) Nil Custodian Custodian Citibank, N.A., 11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra I Mumbai 400 051 24 Auditor MSKA & Associates 25 Registrar Computer Age Management Services Limited 26 RTA Code (To be phased out) FTAF 27 Listing Details NA 1SINs HSBC ELSS Fund-Direct Plan-Growth-INF917K01GP0, HSBC ELSS Fund-Regular Plan-Growth-INF677K01C Direct Plan-IDCW Payout-INF917K01GO3, HSBC ELSS Fund-Regular Plan-IDCW Payout-INF677K01C AMFI Codes (To be phased out) HSBC ELSS Fund - Direct Growth - 151078, HSBC ELSS Fund - Direct IDCW Payout - 151079, HSBC ELSS Fund - Regular IDCW Payout - 151077	Kurla Complex,Bandra (East),
Custodian Custodian Citibank, N.A.,11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra I Mumbai 400 051 Auditor MSKA & Associates Computer Age Management Services Limited FTAF Listing Details NA ISINS HSBC ELSS Fund-Direct Plan-Growth-INF917K01GP0,HSBC ELSS Fund-Regular Plan-Growth-INF677K01GP0,HSBC ELSS Fund-Regular Plan-IDCW Payout-INF917K01GP0,HSBC ELSS Fund-Regular Plan-IDCW Payout-INF677K01GP0,HSBC ELSS Fund-Regular IDCW Payout-INF677K01GP0,HSBC ELSS Fun	Kurla Complex,Bandra (East),
24 Auditor MSKA & Associates 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-INF677K01C 29 AMFI Codes (To be phased out) HSBC ELSS Fund - Direct Growth - 151078,HSBC ELSS Fund - Direct IDCW Payout - 151079,HSBC ELSS Fund - Direct IDCW Payout - 151079	Kurla Complex,Bandra (East),
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-INF677K01G 29 AMFI Codes (To be phased out) HSBC ELSS Fund - Direct Growth - 151078,HSBC ELSS Fund - Direct IDCW Payout - 151079,HSBC ELSS Fund - Regular IDCW Payout - 151077	
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29 AMFI Codes (10 be phased out) 151076,HSBC ELSS Fund - Regular IDCW Payout - 151077	· ·
20 SERI Codos ITME/O/E/EIS/06/00/0000	LSS Fund - Regular Growth -
30 3EBI Codes ETIVIF/O/E/EE3/03/09/0009	
31 Minimum Application Amount 500	
Minimum Application Amount in multiples of Rs. 500	
33 Minimum Additional Amount 500	
Minimum Additional Amount in 500	
multiples of Rs.	
35 Minimum Redemption Amount in Rs. 500	
Minimum Redemption Amount in Units 50	
37 Minimum Balance Amount (if applicable) NA	
Minimum Balance Amount in Units (if applicable) NA	
39 Max Investment Amount NA	
Minimum Switch Amount (if 5000	
applicable)	
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. SIP SWP & STP Details: Frequency SIP - Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly, Half Year, Annual; STP - Daily (Busine	ss Days), Weekly, Fortnightly,
Monthly, Quarterly SIP SWP & STP Details: Minimum SIP - 500 Weekly 6; 500 Monthly 6; 500 Quarterly 6; Minimum Aggregate Amount: Rs. 3,000/- in	•
amount SUD 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	
SIP SWP & STP Details: Minimum SIP - Weekly 6; Monthly 6; Quarterly 6 SWP - 12 STP - 6	
Instalments	
52 SIP SWP & STP Details: Dates Any Dates	
SIP SWP & STP Details: Maximum Amount (if any) NA	