

**Compensation Disclosure - May 2023**

(Disclosure of compensation paid in the form of units of HSBC Mutual Funds to the Designated Employees of HSBC Asset Management (India) Private Limited, in terms of SEBI circulars dated April 28, 2021 and September 20, 2021 on Alignment of interest of Designated Employees of Asset Management Companies with the Unitholders of the Mutual Fund Schemes)

<b>SCHEME NAME</b>	<b>TOTAL</b>
HSBC Corporate Bond Fund	469,137.54
HSBC Money Market Fund	56,123.20
HSBC Short Duration Fund	235,626.21
HSBC Midcap Fund	522,329.88
HSBC Credit Risk Fund	8,476.58
HSBC Equity Savings Fund	16,616.17
HSBC Infrastructure Fund	125,039.73
HSBC Gilt Fund	15,095.23
HSBC Aggressive Hybrid Fund	387,154.65
HSBC Balanced Advantage Fund	196,359.17
HSBC Value Fund	551,732.43
HSBC Low Duration Fund	29,129.53
HSBC ELSS Fund	277,486.18
HSBC Asia Pacific(Ex Japan)Div YieldFund	2,716.86
HSBC Brazil Fund	10,701.46
HSBC Liquid Fund	846,069.67
HSBC Large Cap Fund	174,987.27
HSBC Global Emerging Markets Fund	6,083.70
HSBC Flexi Cap Fund	219,440.02
HSBC Focused Fund	164,853.75
HSBC Global Equity Climate Change Fund of Fund	93,792.31
HSBC Medium to Long Duration Fund	2,766.91
HSBC Large & Mid Cap Fund	183,063.86
HSBC Multi Cap Fund	87,784.64
HSBC Conservative Hybrid Fund	13,673.35
HSBC Managed Solution India	572.97
HSBC Managed Solutions India	592.97
HSBC Managed Solutions India	962.95
HSBC Ultra Short Duration Fund	191,872.43
HSBC Arbitrage Fund	203,556.84
HSBC Business Cycles Fund	57,141.14
HSBC Small Cap Fund	625,108.76
HSBC Banking and PSU Debt Fund	342,765.87
HSBC Medium Duration Fund	45,736.72
HSBC Dynamic Bond Fund	13,126.33
<b>Grand Total</b>	<b>6,177,677</b>