

Compensation Disclosure - August 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)

SCHEME NAME	TOTAL
HSBC Arbitrage Fund	88,959.57
HSBC Flexi Cap Fund	148,503.56
HSBC Managed Solution India-Conservative	338.98
HSBC Focused Fund	88,728.57
HSBC Midcap Fund	370,281.51
HSBC Conservative Hybrid Fund	6,940.66
HSBC Large & Mid Cap Fund	138,965.08
HSBC Short Duration Fund	169,279.51
HSBC Large Cap Fund	103,354.84
HSBC Medium Duration Fund	24,171.79
HSBC Brazil Fund	13,564.32
HSBC Global Emerging Markets Fund	7,592.62
HSBC Medium to Long Duration Fund	2,409.92
HSBC Infrastructure Fund	87,008.65
HSBC Banking and PSU Debt Fund	250,166.47
HSBC Managed Solutions India - Moderate	650.97
HSBC Value Fund	379,265.02
HSBC Aggressive Hybrid Fund	279,774.05
HSBC Business Cycles Fund	30,267.51
HSBC Corporate Bond Fund	350,869.46
HSBC Liquid Fund	581,160.94
HSBC Managed Solutions India - Growth	412.98
HSBC Balanced Advantage Fund	106,014.71
HSBC Gilt Fund	11,095.44
HSBC Small Cap Fund	450,082.52
HSBC Dynamic Bond Fund	9,682.48
HSBC Credit Risk Fund	10,588.48
HSBC Global Equity Climate Change Fund of Fund	89,006.55
HSBC Equity Savings Fund	10,128.47
HSBC Asia Pacific(Ex Japan)Div YieldFund	2,962.85
HSBC ELSS Fund	180,990.02
HSBC Money Market Fund	36,593.17
HSBC Low Duration Fund	17,151.13
HSBC Ultra Short Duration Fund	159,750.01
HSBC Multi Cap Fund	65,294.74
Grand Total	4,272,007.55