

Compensation Disclosure - June 2022

(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 Amount Invested (INR) |
|--|------------------------------------|
| HSBC Infrastructure Equity Fund | 23,756 |
| HSBC Asia Pacific Dividend Yield Fund | 1,013 |
| HSBC Brazil Fund | 3,545 |
| HSBC Cash Fund | 399,762 |
| HSBC Corporate Bond Fund | 73,942 |
| HSBC Large cap Equity Fund | 140,873 |
| HSBC Equity Hybrid Fund | 188,440 |
| HSBC Global Emerging Markets Fund | 1,545 |
| HSBC Flexi Cap Fund | 74,950 |
| HSBC Flexi Debt Fund | 19,216 |
| HSBC Focused Equity Fund | 140,599 |
| HSBC Global Equity Climate Change Fund | 60,447 |
| HSBC Debt Fund | 5,637 |
| HSBC Short Duration Fund | 88,519 |
| HSBC Large and Midcap Equity Fund | 92,994 |
| HSBC Low Duration Fund | 31,773 |
| HSBC Small Cap Equity Fund | 67,981 |
| HSBC Midcap Fund | 246,864 |
| HSBC Regular Savings Fund | 23,134 |
| HSBC Managed Solutions India Conservative Fund | 2,840 |
| HSBC Managed Solutions India Growth Fund | 2,807 |
| HSBC Managed Solutions India Moderate Fund | 4,871 |
| HSBC Ultra Short Duration Fund | 223,937 |
| HSBC Tax Saver Equity Fund | 42,000 |
| Grand Total | 1,961,445 |