

Compensation Disclosure - September 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	AMOUNT
HSBC Infrastructure Equity Fund	26,170
HSBC Asia Pacific Dividend Yield Fund	846
HSBC Brazil Fund	3,028
HSBC Cash Fund	497,274
HSBC Corporate Bond Fund	74,190
HSBC Large cap Equity Fund	148,211
HSBC Equity Hybrid Fund	101,497
HSBC Global Emerging Markets Fund	1,320
HSBC Flexi Cap Fund	78,826
HSBC Flexi Debt Fund	22,954
HSBC Focused Equity Fund	142,688
HSBC Global Equity Climate Change Fund of Fund	48,764
HSBC Debt Fund	5,199
HSBC Short Duration Fund	68,577
HSBC Large and Midcap Equity Fund	95,809
HSBC Low Duration Fund	27,957
HSBC Small Cap Equity Fund	65,229
HSBC Midcap Fund	248,402
HSBC Regular Savings Fund	22,348
HSBC Managed Solutions India Conservative Fund	2,757
HSBC Managed Solutions India Growth Fund	2,701
HSBC Managed Solutions India Moderate Fund	4,582
HSBC Ultra Short Duration Fund	198,764
HSBC Tax Saver Equity Fund	42,998
	1,931,088