

Compensation Disclosure - December 2021

(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 Cash Fund	320,506
HSBC Flexi Debt Fund	15,723
HSBC Debt Fund	3,894
HSBC Short Duration Fund	92,059
HSBC Ultra Short Duration Fund	183,230
HSBC Corporate Bond Fund	69,084
HSBC Low Duration Fund	26,292
HSBC Regular Savings Fund	16,565
HSBC Equity Hybrid Fund	140,371
HSBC Large Cap Equity Fund	109,961
HSBC Flexi Cap Fund	57,538
HSBC Infrastructure Equity Fund	18,646
HSBC Small Cap Equity Fund	56,424
HSBC Tax Saver Equity Fund	34,000
HSBC Focused Equity Fund	116,745
HSBC Mid Cap Fund	213,592
HSBC Large And Mid Cap Equity Fund	137,660
HSBC Asia Pacific(Ex Japan)Div Yield Fund	672
HSBC Brazil Fund	1,641
HSBC Global Emerging Markets Fund	1,087
HSBC Global Equity Climate Change Fund of Fund	48,140
HSBC Managed Solutions India - Conservative	2,683
HSBC Managed Solutions India - Growth	2,559
HSBC Managed Solutions India - Moderate	4,440
Grand Total	1,673,513