

Compensation Disclosure - November 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)

LONG_NAME	TOTAL_AMOUNT
HSBC Arbitrage Fund	91,719.00
HSBC Managed Solution India-Conservative	409.00
HSBC Flexi Cap Fund	134,259.00
HSBC ELSS Tax Saver Fund	116,000.00
HSBC Midcap Fund	247,407.00
HSBC Focused Fund	57,097.00
HSBC Conservative Hybrid Fund	5,173.00
HSBC Large & Mid Cap Fund	95,581.00
HSBC Large Cap Fund	62,674.00
HSBC Medium Duration Fund	21,627.00
HSBC Short Duration Fund	111,095.00
HSBC Brazil Fund	16,936.00
HSBC Global Emerging Markets Fund	12,939.00
HSBC Value Fund	289,208.00
HSBC Medium to Long Duration Fund	1,666.00
HSBC Banking and PSU Debt Fund	168,938.00
HSBC Consumption Fund	82,075.00
HSBC Infrastructure Fund	56,361.00
HSBC Managed Solutions India - Moderate	789.00
HSBC Corporate Bond Fund	217,542.00
HSBC Business Cycles Fund	19,310.00
HSBC Liquid Fund	567,929.00
HSBC Aggressive Hybrid Fund	222,868.00
HSBC Managed Solutions India	529.00
HSBC Balanced Advantage Fund	92,581.00
HSBC Gilt Fund	6,991.00
HSBC Small Cap Fund	357,063.00
HSBC Global Equity Climate Change Fund of Fund	79,524.00
HSBC Equity Savings Fund	12,218.00
HSBC Credit Risk Fund	17,337.00
HSBC Dynamic Bond Fund	6,009.00
HSBC Asia Pacific(Ex Japan)Div YieldFund	3,176.00
HSBC Money Market Fund	40,406.00
HSBC Multi Cap Fund	76,876.00
HSBC Ultra Short Duration Fund	84,533.00
HSBC Low Duration Fund	16,273.00
Grand Total	3,393,118.00