

**Compensation Disclosure - October 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)

<b>SCHEME NAME</b>	<b>AMOUNT</b>
HSBC Infrastructure Equity Fund	28,276
HSBC Asia Pacific Dividend Yield Fund	791
HSBC Brazil Fund	3,144
HSBC Cash Fund	489,237
HSBC Corporate Bond Fund	77,893
HSBC Large cap Equity Fund	159,026
HSBC Equity Hybrid Fund	111,299
HSBC Global Emerging Markets Fund	1,138
HSBC Flexi Cap Fund	85,520
HSBC Flexi Debt Fund	24,517
HSBC Focused Equity Fund	150,760
HSBC Global Equity Climate Change Fund of Fund	48,990
HSBC Debt Fund	6,345
HSBC Short Duration Fund	71,685
HSBC Large and Midcap Equity Fund	104,205
HSBC Low Duration Fund	29,636
HSBC Small Cap Equity Fund	71,550
HSBC Midcap Fund	266,034
HSBC Regular Savings Fund	24,318
HSBC Managed Solutions India Conservative Fund	2,789
HSBC Managed Solutions India Growth Fund	2,693
HSBC Managed Solutions India Moderate Fund	4,619
HSBC Ultra Short Duration Fund	149,909
HSBC Tax Saver Equity Fund	45,998
	<b>1,960,369</b>