

Compensation Disclosure - October to December 2025

Disclosure of compensation paid in the form of units of HSBC Mutual Funds to the Designated Employees of HSBC AMC (in terms of clause 6.10 of SEBI Master Circular for Mutual Funds dated June 27, 2024).

LONG_NAME	TOTAL_AMOUNT
HSBC Arbitrage Fund	142,929
HSBC ELSS Tax Saver Fund	328,500
HSBC Flexi Cap Fund	390,514
HSBC Multi Asset Allocation Fund	383,493
HSBC Income Plus Arbitrage Active FOF	6,288
HSBC Multi Asset Active FOF	2,253
HSBC Conservative Hybrid Fund	20,309
HSBC Focused Fund	437,820
HSBC Midcap Fund	679,705
HSBC Large & Mid Cap Fund	252,627
HSBC Medium Duration Fund	31,776
HSBC Large Cap Fund	207,583
HSBC Short Duration Fund	209,189
HSBC Brazil Fund	36,398
HSBC Global Emerging Markets Fund	35,942
HSBC Consumption Fund	209,492
HSBC Banking and PSU Debt Fund	223,525
HSBC Value Fund	483,553
HSBC India Export Opportunities Fund	253,663
HSBC Infrastructure Fund	156,380
HSBC Medium to Long Duration Fund	2,244
HSBC Aggressive Hybrid Fund	563,352
HSBC Liquid Fund	796,789
HSBC Corporate Bond Fund	294,375
HSBC Business Cycles Fund	76,709
HSBC Small Cap Fund	554,354
HSBC Balanced Advantage Fund	376,138
HSBC Gilt Fund	13,605
HSBC Equity Savings Fund	69,797
HSBC Dynamic Bond Fund	7,646
HSBC Credit Risk Fund	22,287
HSBC Global Equity Climate Change Fund of Fund	7,943
HSBC Asia Pacific(Ex Japan)Div YieldFund	9,830
HSBC Low Duration Fund	54,687
HSBC Money Market Fund	264,888
HSBC Financial Services Fund	141,430
HSBC Ultra Short Duration Fund	174,255
HSBC Multi Cap Fund	197,426
HSBC Aggressive Hybrid Active FOF	1,429
Grand Total	8,121,123