

Compensation Disclosure - April to June 2025

(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 Corporate Bond Fund	318,922
HSBC Money Market Fund	175,412
HSBC Short Duration Fund	210,145
HSBC Midcap Fund	564,122
HSBC Credit Risk Fund	31,088
HSBC Equity Savings Fund	79,222
HSBC Infrastructure Fund	132,200
HSBC Gilt Fund	15,130
HSBC Aggressive Hybrid Fund	531,592
HSBC Balanced Advantage Fund	269,463
HSBC Value Fund	596,360
HSBC Low Duration Fund	29,851
HSBC ELSS Tax Saver Fund	316,000
HSBC Asia Pacific(Ex Japan)Div YieldFund	20,736
HSBC Brazil Fund	124,275
HSBC Liquid Fund	1,090,448
HSBC Consumption Fund	217,607
HSBC Large Cap Fund	227,753
HSBC Global Emerging Markets Fund	87,353
HSBC India Export Opportunities Fund	251,754
HSBC Flexi Cap Fund	328,335
HSBC Focused Fund	201,300
HSBC Financial Services Fund	121,329
HSBC Global Equity Climate Change Fund of Fund	108,478
HSBC Medium to Long Duration Fund	2,734
HSBC Large & Mid Cap Fund	273,601
HSBC Multi Asset Allocation Fund	356,766
HSBC Multi Cap Fund	221,869
HSBC Conservative Hybrid Fund	18,653
HSBC Income Plus Arbitrage Active FOF	1,753
HSBC Aggressive Hybrid Active FOF	711
HSBC Multi Asset Active FOF	1,035
HSBC Ultra Short Duration Fund	157,022
HSBC Arbitrage Fund	169,150
HSBC Business Cycles Fund	58,719
HSBC Small Cap Fund	683,761
HSBC Banking and PSU Debt Fund	249,972
HSBC Medium Duration Fund	31,730
HSBC Dynamic Bond Fund	8,763
Grand Total	8,285,114