

Compensation Disclosure - Sep 2024 (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	107939
HSBC Flexi Cap Fund	153455
HSBC Multi Asset Allocation Fund	146814
HSBC ELSS Tax Saver Fund	150500
HSBC Managed Solution India-Conservative	131
HSBC Midcap Fund	277481
HSBC Large & Mid Cap Fund	119500
HSBC Focused Fund	88993
HSBC Conservative Hybrid Fund	6630
HSBC Large Cap Fund	98796
HSBC Short Duration Fund	94311
HSBC Medium Duration Fund	18626
HSBC Brazil Fund	26613
HSBC Global Emerging Markets Fund	22842
HSBC Consumption Fund	93016
HSBC Banking and PSU Debt Fund	132089
HSBC Value Fund	318246
HSBC Medium to Long Duration Fund	1089
HSBC Infrastructure Fund	64359
HSBC Managed Solutions India-Moderate	313
HSBC Aggressive Hybrid Fund	238958
HSBC Business Cycles Fund	22428
HSBC Corporate Bond Fund	140743
HSBC Liquid Fund	419768
HSBC Managed Solutions India-Growth	236
HSBC Balanced Advantage Fund	112442
HSBC Small Cap Fund	392074
HSBC Gilt Fund	4793
HSBC Equity Savings Fund	26397
HSBC Dynamic Bond Fund	3879
HSBC Credit Risk Fund	13077
HSBC Global Equity Climate Change Fund of Fund	66617
HSBC Asia Pacific(Ex Japan)Div YieldFund	4595
HSBC Ultra Short Duration Fund	89939
HSBC Low Duration Fund	11449
HSBC Multi Cap Fund	104502
HSBC Money Market Fund	51033
Grand total	3624673