

**Compensation Disclosure - January to March 2026**

Dis6losure 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).

<b>LONG_NAME</b>	<b>TOTAL_AMOUNT</b>
HSBC Multi Asset Allocation Fund	1,733,451
HSBC Flexi Cap Fund	1,510,193
HSBC ELSS Tax Saver Fund	1,129,000
HSBC Arbitrage Fund	550,636
HSBC Income Plus Arbitrage Active FOF	34,023
HSBC Multi Asset Active FOF	11,340
HSBC Midcap Fund	2,915,120
HSBC Conservative Hybrid Fund	69,492
HSBC Focused Fund	1,544,631
HSBC Large & Mid Cap Fund	1,021,071
HSBC Large Cap Fund	808,877
HSBC Short Duration Fund	724,913
HSBC Medium Duration Fund	100,842
HSBC Brazil Fund	180,394
HSBC Global Emerging Markets Fund	179,159
HSBC Medium to Long Duration Fund	7,995
HSBC Consumption Fund	905,719
HSBC India Export Opportunities Fund	831,975
HSBC Infrastructure Fund	597,525
HSBC Value Fund	2,488,079
HSBC Banking and PSU Debt Fund	860,823
HSBC Global Equity Climate Change Fund of Fund	26,923
HSBC Aggressive Hybrid Fund	2,097,517
HSBC Business Cycles Fund	344,763
HSBC Liquid Fund	1,287,795
HSBC Corporate Bond Fund	1,042,079
HSBC Small Cap Fund	2,275,483
HSBC Balanced Advantage Fund	1,243,868
HSBC Gilt Fund	36,506
HSBC Credit Risk Fund	65,362
HSBC Dynamic Bond Fund	21,953
HSBC Equity Savings Fund	273,611
HSBC Asia Pacific(Ex Japan)Div YieldFund	31,800
HSBC Money Market Fund	960,858
HSBC Financial Services Fund	527,451
HSBC Ultra Short Duration Fund	513,114
HSBC Low Duration Fund	168,568
HSBC Multi Cap Fund	860,329
HSBC Aggressive Hybrid Active FOF	5,701
<b>Grand Total</b>	<b>29,988,939</b>