

**Compensation Disclosure - January 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>Total Amount Invested (INR)</b>
HSBC Cash Fund	353,096
HSBC Flexi Debt Fund	18,715
HSBC Debt Fund	4,977
HSBC Short Duration Fund	73,321
HSBC Ultra Short Duration Fund	171,437
HSBC Corporate Bond Fund	76,979
HSBC Low Duration Fund	24,787
HSBC Regular Savings Fund	16,743
HSBC Equity Hybrid Fund	143,696
HSBC Large Cap Equity Fund	111,599
HSBC Flexi Cap Fund	56,950
HSBC Infrastructure Equity Fund	18,679
HSBC Small Cap Equity Fund	56,108
HSBC Tax Saver Equity Fund	33,500
HSBC Focused Equity Fund	115,987
HSBC Mid Cap Fund	213,278
HSBC Large And Mid Cap Equity Fund	120,592
HSBC Asia Pacific(Ex Japan)Div Yield Fund	688
HSBC Brazil Fund	1,763
HSBC Global Emerging Markets Fund	1,087
HSBC Global Equity Climate Change Fund of Fund	48,088
HSBC Managed Solutions India - Conservative	2,590
HSBC Managed Solutions India - Growth	2,567
HSBC Managed Solutions India - Moderate	4,431
<b>Grand Total</b>	<b>1,671,661</b>