

Compensation Disclosure - January 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 ELSS Tax Saver Fund	118,000
HSBC Flexi Cap Fund	137,707
HSBC Arbitrage Fund	87,484
HSBC Managed Solution India-Conservative	360
HSBC Large & Mid Cap Fund	97,018
HSBC Conservative Hybrid Fund	4,889
HSBC Midcap Fund	259,105
HSBC Focused Fund	58,302
HSBC Brazil Fund	18,873
HSBC Short Duration Fund	160,182
HSBC Large Cap Fund	63,220
HSBC Medium Duration Fund	20,482
HSBC Global Emerging Markets Fund	12,660
HSBC Value Fund	305,102
HSBC Banking and PSU Debt Fund	159,523
HSBC Medium to Long Duration Fund	1,448
HSBC Consumption Fund	83,495
HSBC Infrastructure Fund	59,819
HSBC Managed Solutions India - Moderate	703
HSBC Managed Solutions India - Growth	498
HSBC Business Cycles Fund	20,064
HSBC Corporate Bond Fund	185,812
HSBC Aggressive Hybrid Fund	217,213
HSBC Liquid Fund	426,767
HSBC Gilt Fund	6,528
HSBC Balanced Advantage Fund	89,053
HSBC Small Cap Fund	372,055
HSBC Dynamic Bond Fund	5,607
HSBC Equity Savings Fund	13,477
HSBC Credit Risk Fund	17,064
HSBC Global Equity Climate Change Fund of Fund	78,369
HSBC Asia Pacific(Ex Japan)Div YieldFund	2,912
HSBC Low Duration Fund	20,920
HSBC Multi Cap Fund	90,213
HSBC Ultra Short Duration Fund	75,677
HSBC Money Market Fund	35,597
Grand Total	3,306,198