

### Compensation Disclosure - Jan 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)

Scheme Name	TOTAL AMOUNT
HSBC ELSS Tax Saver Fund	139,500
HSBC Flexi Cap Fund	139,437
HSBC Multi Asset Allocation Fund	159,868
HSBC Arbitrage Fund	100,359
HSBC Managed Solution India-Conservative	121
HSBC Conservative Hybrid Fund	7,320
HSBC Midcap Fund	273,437
HSBC Large & Mid Cap Fund	130,410
HSBC Focused Fund	85,070
HSBC Large Cap Fund	92,521
HSBC Short Duration Fund	96,476
HSBC Medium Duration Fund	19,641
HSBC Brazil Fund	33,080
HSBC Global Emerging Markets Fund	27,943
HSBC Consumption Fund	94,250
HSBC Banking and PSU Debt Fund	124,967
HSBC India Export Opportunities Fund	104,761
HSBC Infrastructure Fund	56,767
HSBC Value Fund	306,860
HSBC Medium to Long Duration Fund	1,239
HSBC Managed Solutions India -Moderate	334
HSBC Corporate Bond Fund	143,526
HSBC Aggressive Hybrid Fund	237,789
HSBC Business Cycles Fund	23,468
HSBC Liquid Fund	392,504
HSBC Managed Solutions India -Growth	236
HSBC Balanced Advantage Fund	117,686
HSBC Small Cap Fund	382,433
HSBC Gilt Fund	6,879
HSBC Credit Risk Fund	14,648
HSBC Equity Savings Fund	37,991
HSBC Dynamic Bond Fund	4,022
HSBC Asia Pacific(Ex Japan)Div YieldFund	6,370
HSBC Global Equity Climate Change Fund of Fund	53,254
HSBC Ultra Short Duration Fund	76,010
HSBC Multi Cap Fund	119,522
HSBC Low Duration Fund	12,867
HSBC Money Market Fund	60,532
<b>Grand Total</b>	<b>3,684,098</b>