

Compensation Disclosure - October 2021

(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 Invested (INR)
Asia Pacific Div Yield Dir.Growth	1,019
Brazil Fund Growth Direct	2,287
Cash Fund - Growth Direct	311,858
Corp Bond Fund Direct Growth	64,900
Debt Fund Growth Dir	3,814
Equity Hybrid Fund Direct Plan Grow	126,514
Flexi Cap Fund-Growth Dir	54,394
Flexi Debt Fund - Growth Direct	14,769
Focused Equity Fund Direct Growth	107,094
Global Emerging Market-Growth Dir	1,673
Global Equity FoF Direct Growth	66,313
HMS Conservative Fund Direct Growth	3,969
HMS Growth Fund Direct Growth	3,812
HMS Moderate Fund Direct Growth	6,618
Infrastructure Equity - Growth Dire	17,079
Large and Midcap Fund Dir Gr	134,193
Large Cap Equity Fund - Growth Dir	105,432
Low Duration Fund-Growth Dir	25,625
Midcap Fund Dir Gr	199,631
Regular Savings Fund-Growth Dir	14,487
Short Duration Growth Dir	86,333
Small Cap Equity Fund - Growth Dir	51,026
Tax Saver Equity Fund-Gr Direct	32,000
Ultra SD Fund Direct Growth	158,938
Grand Total	1,593,778