

Compensation Disclosure - March 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)

Scheme Name	Total Amount Invested (INR)
HSBC Cash Fund	1,892,944
HSBC Flexi Debt Fund	103,052
HSBC Debt Fund	25,340
HSBC Short Duration Fund	400,019
HSBC Ultra Short Duration Fund	929,370
HSBC Corporate Bond Fund	395,325
HSBC Low Duration Fund	196,110
HSBC Regular Savings Fund	87,390
HSBC Equity Hybrid Fund	759,624
HSBC Large Cap Equity Fund	906,027
HSBC Flexi Cap Fund	367,368
HSBC Infrastructure Equity Fund	90,746
HSBC Small Cap Equity Fund	265,843
HSBC Tax Saver Equity Fund	160,500
HSBC Focused Equity Fund	670,531
HSBC Mid Cap Fund	1,009,774
HSBC Large And Mid Cap Equity Fund	822,310
HSBC Managed Solutions India - Conservative	11,808
HSBC Managed Solutions India - Growth	11,514
HSBC Managed Solutions India - Moderate	19,975
Grand Total	9,125,570