

Compensation Disclosure - October 2023

(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 Flexi Cap Fund	137,333.00
HSBC Managed Solution India-Conservative	403.00
HSBC Arbitrage Fund	88,338.00
HSBC Conservative Hybrid Fund	5,338.00
HSBC Midcap Fund	251,147.00
HSBC Focused Fund	59,419.00
HSBC Large & Mid Cap Fund	98,340.00
HSBC Short Duration Fund	114,686.00
HSBC Large Cap Fund	64,387.00
HSBC Medium Duration Fund	22,956.00
HSBC Brazil Fund	16,561.00
HSBC Global Emerging Markets Fund	9,791.00
HSBC Value Fund	295,098.00
HSBC Banking and PSU Debt Fund	173,792.00
HSBC Medium to Long Duration Fund	1,731.00
HSBC Infrastructure Fund	58,804.00
HSBC Consumption Fund	81,614.00
HSBC Managed Solutions India - Moderate	798.00
HSBC Aggressive Hybrid Fund	234,443.00
HSBC Business Cycles Fund	19,813.00
HSBC Corporate Bond Fund	225,891.00
HSBC Liquid Fund	492,139.00
HSBC Managed Solutions India	526.00
HSBC Small Cap Fund	358,941.00
HSBC Gilt Fund	7,296.00
HSBC Balanced Advantage Fund	96,143.00
HSBC Global Equity Climate Change Fund of Fund	83,265.00
HSBC Credit Risk Fund	12,824.00
HSBC Dynamic Bond Fund	6,354.00
HSBC Equity Savings Fund	12,194.00
HSBC Asia Pacific(Ex Japan)Div YieldFund	3,207.00
HSBC ELSS Fund	119,000.00
HSBC Money Market Fund	41,560.00
HSBC Low Duration Fund	15,085.00
HSBC Multi Cap Fund	76,639.00
HSBC Ultra Short Duration Fund	90,798.00
Grand Total	3,376,654.00