

Compensation Disclosure - July 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 Arbitrage Fund | 114009 |
| HSBC ELSS Tax Saver Fund | 151000 |
| HSBC Flexi Cap Fund | 150809 |
| HSBC Multi Asset Allocation Fund | 145919 |
| HSBC Managed Solution India-Conservative | 134 |
| HSBC Midcap Fund | 271995 |
| HSBC Large & Mid Cap Fund | 115498 |
| HSBC Focused Fund | 86622 |
| HSBC Conservative Hybrid Fund | 6638 |
| HSBC Large Cap Fund | 97098 |
| HSBC Brazil Fund | 24546 |
| HSBC Medium Duration Fund | 21501 |
| HSBC Short Duration Fund | 106192 |
| HSBC Global Emerging Markets Fund | 21382 |
| HSBC Banking and PSU Debt Fund | 152558 |
| HSBC Medium to Long Duration Fund | 1225 |
| HSBC Value Fund | 316805 |
| HSBC Consumption Fund | 90307 |
| HSBC Infrastructure Fund | 65929 |
| HSBC Managed Solutions India - Moderate | 317 |
| HSBC Corporate Bond Fund | 159197 |
| HSBC Liquid Fund | 391574 |
| HSBC Business Cycles Fund | 21933 |
| HSBC Aggressive Hybrid Fund | 253972 |
| HSBC Managed Solutions India - Growth | 239 |
| HSBC Small Cap Fund | 391036 |
| HSBC Balanced Advantage Fund | 117158 |
| HSBC Gilt Fund | 5658 |
| HSBC Dynamic Bond Fund | 4446 |
| HSBC Equity Savings Fund | 22015 |
| HSBC Credit Risk Fund | 15198 |
| HSBC Global Equity Climate Change Fund of Fund | 70871 |
| HSBC Asia Pacific(Ex Japan)Div YieldFund | 3957 |
| HSBC Money Market Fund | 49501 |
| HSBC Multi Cap Fund | 95330 |
| HSBC Low Duration Fund | 12293 |
| HSBC Ultra Short Duration Fund | 72091 |
| Grand Total | 3,626,953 |