

Compensation Disclosure - Dec 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	97,797
HSBC Multi Asset Allocation Fund	150,500
HSBC ELSS Tax Saver Fund	138,500
HSBC Flexi Cap Fund	140,309
HSBC Managed Solution India-Conservative	129
HSBC Focused Fund	84,624
HSBC Midcap Fund	261,434
HSBC Conservative Hybrid Fund	6,820
HSBC Large & Mid Cap Fund	120,817
HSBC Medium Duration Fund	18,945
HSBC Large Cap Fund	93,875
HSBC Global Emerging Markets Fund	25,938
HSBC Short Duration Fund	95,412
HSBC Brazil Fund	32,145
HSBC Value Fund	307,174
HSBC India Export Opportunities Fund	104,770
HSBC Consumption Fund	93,606
HSBC Infrastructure Fund	58,104
HSBC Banking and PSU Debt Fund	126,454
HSBC Medium to Long Duration Fund	1,118
HSBC Managed Solutions India-Moderate	338
HSBC Liquid Fund	423,132
HSBC Aggressive Hybrid Fund	230,960
HSBC Business Cycles Fund	22,838
HSBC Corporate Bond Fund	137,713
HSBC Managed Solutions India-Growth	243
HSBC Small Cap Fund	378,511
HSBC Gilt Fund	6,424
HSBC Balanced Advantage Fund	113,059
HSBC Equity Savings Fund	32,871
HSBC Dynamic Bond Fund	3,815
HSBC Credit Risk Fund	13,097
HSBC Global Equity Climate Change Fund of Fund	56,622
HSBC Asia Pacific(Ex Japan)Div YieldFund	5,875
HSBC Ultra Short Duration Fund	72,647
HSBC Multi Cap Fund	108,958
HSBC Money Market Fund	59,752
HSBC Low Duration Fund	11,960
Grand Total	3,637,286