

Compensation Disclosure - June 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	118879.04
HSBC Multi Asset Allocation Fund	145518.73
HSBC ELSS Tax Saver Fund	153492.39
HSBC Flexi Cap Fund	152973.37
HSBC Managed Solution India-Conservative	143
HSBC Large & Mid Cap Fund	116775.14
HSBC Conservative Hybrid Fund	6767.73
HSBC Focused Fund	88175.58
HSBC Midcap Fund	277669.11
HSBC Short Duration Fund	117744.1
HSBC Large Cap Fund	98064.1
HSBC Medium Duration Fund	23118.84
HSBC Global Emerging Markets Fund	19996
HSBC Brazil Fund	22446.88
HSBC Banking and PSU Debt Fund	164957.77
HSBC Value Fund	323054.85
HSBC Infrastructure Fund	68459.56
HSBC Medium to Long Duration Fund	1304.96
HSBC Managed Solutions India - Moderate	328.98
HSBC Consumption Fund	89799.51
HSBC Liquid Fund	578503.06
HSBC Business Cycles Fund	22358.89
HSBC Aggressive Hybrid Fund	261539.94
HSBC Corporate Bond Fund	170452.49
HSBC Managed Solutions India - Growth	243.98
HSBC Small Cap Fund	388343.58
HSBC Balanced Advantage Fund	119400.01
HSBC Gilt Fund	6104.66
HSBC Equity Savings Fund	20051.03
HSBC Dynamic Bond Fund	4811.76
HSBC Credit Risk Fund	16457.17
HSBC Asia Pacific(Ex Japan)Div YieldFund	3789.81
HSBC Global Equity Climate Change Fund of Fund	74495.27
HSBC Low Duration Fund	12996.36
HSBC Money Market Fund	39946.98
HSBC Ultra Short Duration Fund	88256.6
HSBC Multi Cap Fund	89826.49
Grand Total	3,887,248