

Compensation Disclosure - November 2021	
(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	304,646
HSBC Flexi Debt Fund	15,565
HSBC Debt Fund	3,962
HSBC Short Duration Fund	93,812
HSBC Ultra Short Duration Fund	193,350
HSBC Corporate Bond Fund	68,591
HSBC Low Duration Fund	27,032
HSBC Regular Savings Fund	15,717
HSBC Equity Hybrid Fund	140,568
HSBC Large Cap Equity Fund	110,120
HSBC Flexi Cap Fund	55,598
HSBC Infrastructure Equity Fund	17,922
HSBC Small Cap Equity Fund	53,798
HSBC Tax Saver Equity Fund	34,000
HSBC Focused Equity Fund	116,551
HSBC Mid Cap Fund	207,917
HSBC Large And Mid Cap Equity Fund	136,746
HSBC Asia Pacific(Ex Japan)Div Yield Fund	665
HSBC Brazil Fund	1,635
HSBC Global Emerging Markets Fund	1,121
HSBC Global Equity Climate Change Fund of Fund	49,190
HSBC Managed Solutions India - Conservative	2,631
HSBC Managed Solutions India - Growth	2,543
HSBC Managed Solutions India - Moderate	4,406
Grand Total	1,658,087