

Compensation Disclosure - January 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)

SCHEME NAME	TOTAL
HSBC Corporate Bond Fund	268,970
HSBC Money Market Fund	25,956
HSBC Short Duration Fund	134,407
HSBC Midcap Fund	325,945
HSBC Credit Risk Fund	5,268
HSBC Equity Savings Fund	13,437
HSBC Infrastructure Fund	75,605
HSBC Gilt Fund	8,889
HSBC Aggressive Hybrid Fund	251,680
HSBC Balanced Advantage Fund	151,178
HSBC Value Fund	315,639
HSBC Low Duration Fund	19,115
HSBC ELSS Fund	182,500
HSBC Asia Pacific(Ex Japan)Div YieldFund	1,663
HSBC Brazil Fund	6,475
HSBC Liquid Fund	419,455
HSBC Large Cap Fund	120,393
HSBC Global Emerging Markets Fund	3,413
HSBC Flexi Cap Fund	126,438
HSBC Focused Fund	115,891
HSBC Global Equity Climate Change Fund of Fund	84,152
HSBC Medium to Long Duration Fund	1,529
HSBC Large & Mid Cap Fund	116,203
HSBC Conservative Hybrid Fund	10,107
HSBC Managed Solution India-Conservative	595
HSBC Managed Solutions India - Growth	584
HSBC Managed Solutions India - Moderate	985
HSBC Ultra Short Duration Fund	100,602
HSBC Arbitrage Fund	175,490
HSBC Business Cycles Fund	35,321
HSBC Small Cap Fund	339,904
HSBC Banking and PSU Debt Fund	194,196
HSBC Medium Duration Fund	25,329
HSBC Dynamic Bond Fund	7,914
Grand Total	3,665,228