

Compensation Disclosure - February 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	97,545
HSBC Flexi Cap Fund	141,775
HSBC ELSS Tax Saver Fund	120,500
HSBC Managed Solution India-Conservative	348
HSBC Focused Fund	58,482
HSBC Conservative Hybrid Fund	4,865
HSBC Large & Mid Cap Fund	100,173
HSBC Midcap Fund	267,132
HSBC Medium Duration Fund	22,491
HSBC Short Duration Fund	137,562
HSBC Large Cap Fund	63,853
HSBC Brazil Fund	20,200
HSBC Global Emerging Markets Fund	13,917
HSBC Value Fund	319,792
HSBC Banking and PSU Debt Fund	153,060
HSBC Medium to Long Duration Fund	1,648
HSBC Consumption Fund	86,367
HSBC Infrastructure Fund	62,675
HSBC Managed Solutions India - Moderate	689
HSBC Business Cycles Fund	21,131
HSBC Aggressive Hybrid Fund	214,944
HSBC Corporate Bond Fund	176,499
HSBC Liquid Fund	531,421
HSBC Managed Solutions India - Growth	482
HSBC Small Cap Fund	394,540
HSBC Balanced Advantage Fund	87,427
HSBC Gilt Fund	6,214
HSBC Credit Risk Fund	15,394
HSBC Equity Savings Fund	13,787
HSBC Dynamic Bond Fund	5,071
HSBC Global Equity Climate Change Fund of Fund	79,525
HSBC Asia Pacific(Ex Japan)Div YieldFund	3,184
HSBC Ultra Short Duration Fund	74,281
HSBC Low Duration Fund	20,146
HSBC Money Market Fund	31,624
HSBC Multi Cap Fund	95,774
Grand Total	3,444,518