

Compensation Disclosure - February 2025

(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	136,196.00
HSBC Midcap Fund	238,116.00
HSBC Brazil Fund	37,880.00
HSBC Value Fund	288,886.00
HSBC Large Cap Fund	91,060.00
HSBC Credit Risk Fund	12,605.00
HSBC ELSS Fund	130,500.00
HSBC Flexi Cap Fund	131,799.00
HSBC Banking and PSU Debt Fund	102,109.00
HSBC Global Emerging Markets Fund	26,603.00
HSBC Global Equity Climate Change Fund of Fund	50,664.00
HSBC Balanced Advantage Fund	109,781.00
HSBC Small Cap Fund	342,208.00
HSBC Arbitrage Fund	79,480.00
HSBC Liquid Fund	520,002.00
HSBC Multi Asset Allocation Fund- Direct Growth	143,799.00
HSBC Gilt Fund	6,100.00
HSBC Medium to Long Duration Fund	1,136.00
HSBC Equity Savings Fund	35,710.00
HSBC Large & Mid Cap Fund	120,177.00
HSBC Managed Solutions India - Growth	236.00
HSBC India Export Opportunities Fund	104,378.00
HSBC Conservative Hybrid Fund	6,927.00
HSBC Ultra Short Duration Fund	60,573.00
HSBC Medium Duration Fund	16,061.00
HSBC Asia Pacific(Ex Japan)Div YieldFund	6,235.00
HSBC Focused Fund	80,518.00
HSBC Aggressive Hybrid Fund	204,988.00
HSBC Dynamic Bond Fund	3,622.00
HSBC Money Market Fund	56,271.00
HSBC Business Cycles Fund	21,572.00
HSBC Consumption Fund	89,381.00

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SCHEME NAME	TOTAL
HSBC Multi Cap Fund	101,520.00
HSBC Managed Solutions India - Moderate	338.00
HSBC Infrastructure Fund	51,863.00
HSBC Managed Solution India-Conservative	126.00
HSBC Low Duration Fund	12,713.00
HSBC Short Duration Fund	86,793.00
Grand Total	3,508,926.00

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