

Compensation Disclosure - April 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 ELSS Tax Saver Fund	151,500
HSBC Flexi Cap Fund	154,824
HSBC Arbitrage Fund	99,574
HSBC Multi Asset Allocation Fund	130,712
HSBC Managed Solution India-Conservative	174
HSBC Midcap Fund	269,422
HSBC Focused Fund	89,345
HSBC Large & Mid Cap Fund	110,062
HSBC Conservative Hybrid Fund	6,179
HSBC Medium Duration Fund	25,660
HSBC Short Duration Fund	183,728
HSBC Large Cap Fund	99,841
HSBC Brazil Fund	22,147
HSBC Global Emerging Markets Fund	18,326
HSBC Infrastructure Fund	60,831
HSBC Value Fund	314,242
HSBC Banking and PSU Debt Fund	177,616
HSBC Medium to Long Duration Fund	1,450
HSBC Consumption Fund	89,870
HSBC Managed Solutions India - Moderate	364
HSBC Business Cycles Fund	21,012
HSBC Aggressive Hybrid Fund	227,303
HSBC Corporate Bond Fund	204,522
HSBC Liquid Fund	406,204
HSBC Managed Solutions India - Growth	259
HSBC Balanced Advantage Fund	119,750
HSBC Small Cap Fund	371,377
HSBC Gilt Fund	6,797
HSBC Credit Risk Fund	17,797
HSBC Dynamic Bond Fund	5,543
HSBC Equity Savings Fund	15,812
HSBC Global Equity Climate Change Fund of Fund	77,177
HSBC Asia Pacific(Ex Japan)Div YieldFund	3,568
HSBC Low Duration Fund	18,798
HSBC Money Market Fund	34,401
HSBC Multi Cap Fund	89,328
HSBC Ultra Short Duration Fund	80,223
Grand Total	3,705,738