

Compensation Disclosure - Oct 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 Multi Asset Allocation Fund	152,679
HSBC ELSS Tax Saver Fund	142,500
HSBC Arbitrage Fund	108,085
HSBC Flexi Cap Fund	144,212
HSBC Managed Solution India - Conservative	117
HSBC Focused Fund	85,942
HSBC Midcap Fund	269,933
HSBC Conservative Hybrid Fund	6,703
HSBC Large & Mid Cap Fund	113,448
HSBC Medium Duration Fund	20,856
HSBC Short Duration Fund	102,233
HSBC Large Cap Fund	95,852
HSBC Global Emerging Markets Fund	26,787
HSBC Brazil Fund	28,583
HSBC Infrastructure Fund	60,972
HSBC Medium to Long Duration Fund	1,233
HSBC Consumption Fund	93,103
HSBC India Export Opportunities Fund	122,959
HSBC Value Fund	308,668
HSBC Banking and PSU Debt Fund	131,321
HSBC Managed Solutions India - Moderate	310
HSBC Aggressive Hybrid Fund	245,363
HSBC Liquid Fund	398,326
HSBC Business Cycles Fund	21,957
HSBC Corporate Bond Fund	164,125
HSBC Managed Solutions India - Growth	221
HSBC Balanced Advantage Fund	113,902
HSBC Gilt Fund	5,939
HSBC Small Cap Fund	379,914
HSBC Dynamic Bond Fund	4,189
HSBC Credit Risk Fund	14,455
HSBC Equity Savings Fund	28,289
HSBC Global Equity Climate Change Fund of Fund	59,767
HSBC Asia Pacific(Ex Japan)Div YieldFund	5,487
HSBC Ultra Short Duration Fund	80,193
HSBC Money Market Fund	52,258
HSBC Low Duration Fund	11,900
HSBC Multi Cap Fund	104,285
Grand Total	3,707,066