

Compensation Disclosure - March 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	1,048,823.00
HSBC Midcap Fund	1,784,576.00
HSBC Brazil Fund	277,260.00
HSBC Value Fund	2,151,092.00
HSBC Large Cap Fund	749,624.00
HSBC Credit Risk Fund	90,032.00
HSBC ELSS Fund	954,000.00
HSBC Financial Services Fund	93,452.00
HSBC Flexi Cap Fund	951,095.00
HSBC Banking and PSU Debt Fund	736,651.00
HSBC Global Emerging Markets Fund	198,357.00
HSBC Global Equity Climate Change Fund of Fund	328,847.00
HSBC Balanced Advantage Fund	902,227.00
HSBC Small Cap Fund	2,495,633.00
HSBC Arbitrage Fund	636,409.00
HSBC Liquid Fund	3,308,682.00
HSBC Multi Asset Allocation Fund- Direct Growth	966,265.00
HSBC Gilt Fund	41,789.00
HSBC Medium to Long Duration Fund	8,669.00
HSBC Equity Savings Fund	272,857.00
HSBC Large & Mid Cap Fund	887,593.00
HSBC Aggressive Hybrid Active FOF	1,994.00
HSBC India Export Opportunities Fund	766,405.00
HSBC Conservative Hybrid Fund	55,696.00
HSBC Ultra Short Duration Fund	424,443.00
HSBC Medium Duration Fund	101,490.00
HSBC Asia Pacific(Ex Japan)Div YieldFund	44,949.00
HSBC Focused Fund	650,795.00
HSBC Aggressive Hybrid Fund	1,491,400.00
HSBC Dynamic Bond Fund	22,660.00
HSBC Money Market Fund	435,343.00
HSBC Business Cycles Fund	158,743.00

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SCHEME NAME	TOTAL
HSBC Consumption Fund	699,613.00
HSBC Multi Cap Fund	823,576.00
HSBC Multi Asset Active FOF	2,948.00
HSBC Infrastructure Fund	370,900.00
HSBC Income plus Arbitrage Active FOF	1,726.00
HSBC Low Duration Fund	86,680.00
HSBC Short Duration Fund	601,734.00
Grand Total	25,625,028.00

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