

| <b>Compensation Disclosure - July to September 2025</b><br>Disclosure of compensation paid in the form of units of HSBC Mutual Funds to the Designated Employees of HSBC AMC (in terms of clause 6.10 of SEBI Master Circular for Mutual Funds dated June 27, 2024). |                     |
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| <b>LONG_NAME</b>                                                                                                                                                                                                                                                     | <b>TOTAL_AMOUNT</b> |
| HSBC Arbitrage Fund                                                                                                                                                                                                                                                  | 149,973             |
| HSBC Multi Asset Allocation Fund                                                                                                                                                                                                                                     | 362,959             |
| HSBC Income Plus Arbitrage Active FOF                                                                                                                                                                                                                                | 5,749               |
| HSBC ELSS Tax Saver Fund                                                                                                                                                                                                                                             | 316,500             |
| HSBC Flexi Cap Fund                                                                                                                                                                                                                                                  | 365,647             |
| HSBC Multi Asset Active FOF                                                                                                                                                                                                                                          | 2,079               |
| HSBC Large & Mid Cap Fund                                                                                                                                                                                                                                            | 236,093             |
| HSBC Conservative Hybrid Fund                                                                                                                                                                                                                                        | 20,610              |
| HSBC Midcap Fund                                                                                                                                                                                                                                                     | 649,464             |
| HSBC Focused Fund                                                                                                                                                                                                                                                    | 191,314             |
| HSBC Medium Duration Fund                                                                                                                                                                                                                                            | 30,764              |
| HSBC Large Cap Fund                                                                                                                                                                                                                                                  | 210,675             |
| HSBC Short Duration Fund                                                                                                                                                                                                                                             | 215,010             |
| HSBC Brazil Fund                                                                                                                                                                                                                                                     | 136,247             |
| HSBC Global Emerging Markets Fund                                                                                                                                                                                                                                    | 101,558             |
| HSBC Banking and PSU Debt Fund                                                                                                                                                                                                                                       | 239,732             |
| HSBC Value Fund                                                                                                                                                                                                                                                      | 502,699             |
| HSBC India Export Opportunities Fund                                                                                                                                                                                                                                 | 257,757             |
| HSBC Consumption Fund                                                                                                                                                                                                                                                | 208,675             |
| HSBC Medium to Long Duration Fund                                                                                                                                                                                                                                    | 2,267               |
| HSBC Infrastructure Fund                                                                                                                                                                                                                                             | 165,958             |
| HSBC Corporate Bond Fund                                                                                                                                                                                                                                             | 295,114             |
| HSBC Business Cycles Fund                                                                                                                                                                                                                                            | 78,617              |
| HSBC Liquid Fund                                                                                                                                                                                                                                                     | 888,206             |
| HSBC Aggressive Hybrid Fund                                                                                                                                                                                                                                          | 571,357             |
| HSBC Balanced Advantage Fund                                                                                                                                                                                                                                         | 236,063             |
| HSBC Small Cap Fund                                                                                                                                                                                                                                                  | 598,479             |
| HSBC Gilt Fund                                                                                                                                                                                                                                                       | 11,537              |
| HSBC Credit Risk Fund                                                                                                                                                                                                                                                | 26,246              |
| HSBC Dynamic Bond Fund                                                                                                                                                                                                                                               | 8,049               |
| HSBC Equity Savings Fund                                                                                                                                                                                                                                             | 60,844              |
| HSBC Global Equity Climate Change Fund of Fund                                                                                                                                                                                                                       | 73,567              |
| HSBC Asia Pacific(Ex Japan)Div YieldFund                                                                                                                                                                                                                             | 29,486              |
| HSBC Multi Cap Fund                                                                                                                                                                                                                                                  | 201,278             |
| HSBC Money Market Fund                                                                                                                                                                                                                                               | 213,347             |
| HSBC Ultra Short Duration Fund                                                                                                                                                                                                                                       | 155,233             |
| HSBC Financial Services Fund                                                                                                                                                                                                                                         | 135,348             |
| HSBC Low Duration Fund                                                                                                                                                                                                                                               | 36,296              |
| HSBC Aggressive Hybrid Active FOF                                                                                                                                                                                                                                    | 1,396               |
| <b>Grand Total</b>                                                                                                                                                                                                                                                   | <b>7,992,193</b>    |