

Compensation Disclosure - December 2023

(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	113,000.00
HSBC Arbitrage Fund	91,588.00
HSBC Flexi Cap Fund	131,719.00
HSBC Managed Solution India-Conservative	377.00
HSBC Large & Mid Cap Fund	95,191.00
HSBC Midcap Fund	251,075.00
HSBC Conservative Hybrid Fund	4,866.00
HSBC Focused Fund	57,151.00
HSBC Large Cap Fund	61,528.00
HSBC Medium Duration Fund	19,809.00
HSBC Short Duration Fund	104,070.00
HSBC Global Emerging Markets Fund	12,646.00
HSBC Brazil Fund	18,092.00
HSBC Value Fund	290,145.00
HSBC Medium to Long Duration Fund	1,277.00
HSBC Banking and PSU Debt Fund	158,743.00
HSBC Consumption Fund	82,430.00
HSBC Infrastructure Fund	55,894.00
HSBC Managed Solutions India - Moderate	714.00
HSBC Liquid Fund	571,877.00
HSBC Corporate Bond Fund	203,630.00
HSBC Aggressive Hybrid Fund	214,402.00
HSBC Business Cycles Fund	19,337.00
HSBC Managed Solutions India - Growth	504.00
HSBC Small Cap Fund	363,699.00
HSBC Balanced Advantage Fund	88,611.00
HSBC Gilt Fund	6,496.00
HSBC Equity Savings Fund	12,775.00
HSBC Dynamic Bond Fund	5,601.00
HSBC Credit Risk Fund	16,211.00
HSBC Asia Pacific(Ex Japan)Div YieldFund	2,922.00
HSBC Global Equity Climate Change Fund of Fund	78,903.00
HSBC Money Market Fund	38,302.00
HSBC Multi Cap Fund	81,047.00
HSBC Low Duration Fund	16,633.00
HSBC Ultra Short Duration Fund	79,104.00
Grand Total	3,350,369.00