

**Compensation Disclosure - August 2022**

(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)

<b>Scheme Name</b>	<b>Total Amount Invested (INR)</b>
HSBC Infrastructure Equity Fund	25,033.00
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	811.00
HSBC Brazil Fund	2,591.00
HSBC Cash Fund	484,185.00
HSBC Corporate Bond Fund	78,879.00
HSBC Large Cap Equity Fund	145,740.00
HSBC Equity Hybrid Fund	144,234.00
HSBC Global Emerging Markets Fund	1,300.00
HSBC Flexi Cap Fund	77,329.00
HSBC Flexi Debt Fund	22,921.00
HSBC Focused Equity Fund	142,499.00
HSBC Global Equity Climate Change Fund of Fund	50,193.00
HSBC Debt Fund	5,597.00
HSBC Short Duration Fund	66,884.00
HSBC Large and Midcap Equity Fund	94,427.00
HSBC Low Duration Fund	27,390.00
HSBC Small Cap Equity Fund	64,624.00
HSBC Midcap Fund	244,921.00
HSBC Regular Savings Fund	22,606.00
HSBC Managed Solutions India Conservative Fund	2,818.00
HSBC Managed Solutions India Growth Fund	2,705.00
HSBC Managed Solutions India Moderate Fund	4,672.00
HSBC Ultra Short Duration Fund	154,301.00
HSBC Tax Saver Equity Fund	42,000.00
<b>Grand Total</b>	<b>1908660</b>