

Compensation Disclosure - February 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)

SCHEME_CODE	TOTAL
02D	258,361
128D	25,474
133D	128,869
17D	301,721
228D	4,861
243D	9,898
416D	73,990
44D	8,508
FCEGD	236,652
FCMGD	118,150
FIVGD	301,476
FSIGD	16,737
FTAGD	176,900
HAPDG	1,983
HBFG	7,602
HCAPG	402,822
HEFG	108,761
HEMFG	4,277
HEOIG	119,961
HFEG	102,633
HGCG	75,803
HIIG	1,450
HLEG	111,186
HMCDG	47,881
HMPDG	7,898
HMSCG	587
HMSGG	560
HMSMG	969
HSDOG	104,450
LARDG	131,394
LBCDG	32,214
LEBDG	329,356
LFSGD	155,596
LRCDG	23,880
STIGD	7,281
Grand Total	3,440,141