

**Compensation Disclosure - May 2024**

(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>LONG_NAME</b>	<b>TOTAL_AMOUNT</b>
HSBC Multi Asset Allocation Fund	139,615
HSBC Arbitrage Fund	104,558
HSBC ELSS Tax Saver Fund	278,986
HSBC Flexi Cap Fund	295,449
HSBC Managed Solution India-Conservative	157
HSBC Focused Fund	89,436
HSBC Conservative Hybrid Fund	9,908
HSBC Midcap Fund	267,692
HSBC Large & Mid Cap Fund	211,394
HSBC Short Duration Fund	106,131
HSBC Medium Duration Fund	21,641
HSBC Large Cap Fund	98,037
HSBC Global Emerging Markets Fund	19,448
HSBC Brazil Fund	22,012
HSBC Value Fund	310,255
HSBC Infrastructure Fund	62,107
HSBC Consumption Fund	89,660
HSBC Banking and PSU Debt Fund	155,213
HSBC Managed Solutions India - Moderate	349
HSBC Medium to Long Duration Fund	1,224
HSBC Corporate Bond Fund	161,615
HSBC Liquid Fund	506,045
HSBC Aggressive Hybrid Fund	252,923
HSBC Business Cycles Fund	21,469
HSBC Managed Solutions India - Growth	251
HSBC Gilt Fund	5,662
HSBC Small Cap Fund	378,551
HSBC Balanced Advantage Fund	121,074
HSBC Equity Savings Fund	27,928
HSBC Credit Risk Fund	15,439
HSBC Global Equity Climate Change Fund of Fund	75,636
HSBC Asia Pacific(Ex Japan)Div YieldFund	3,668
HSBC Dynamic Bond Fund	4,635
HSBC Multi Cap Fund	85,392
HSBC Money Market Fund	32,018
HSBC Ultra Short Duration Fund	73,643
HSBC Low Duration Fund	12,161
<b>Grand Total</b>	<b>4,061,381</b>