

**Compensation Disclosure - November 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	26,687
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	871
HSBC Brazil Fund	3,915
HSBC Cash Fund	514,096
HSBC Corporate Bond Fund	70,266
HSBC Large Cap Equity Fund	151,316
HSBC Equity Hybrid Fund	102,507
HSBC Global Emerging Markets Fund	1,256
HSBC Flexi Cap Fund	79,218
HSBC Flexi Debt Fund	24,104
HSBC Focused Equity Fund	146,565
HSBC Global Equity Climate Change Fund of Fund	56,297
HSBC Debt Fund	5,502
HSBC Short Duration Fund	70,566
HSBC Large and Midcap Equity Fund	97,418
HSBC Low Duration Fund	26,886
HSBC Small Cap Equity Fund	67,284
HSBC Midcap Fund	242,284
HSBC Regular Savings Fund	22,056
HSBC Managed Solutions India Conservative Fund	2,696
HSBC Managed Solutions India Growth Fund	2,677
HSBC Managed Solutions India Moderate Fund	4,544
HSBC Ultra Short Duration Fund	132,195
HSBC Tax Saver Equity Fund	42,900
<b>Grand Total</b>	<b>1,894,106</b>