

Compensation Disclosure - March 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)

LONG_NAME	TOTAL_AMOUNT
HSBC ELSS Tax Saver Fund	916,000
HSBC Arbitrage Fund	527,381
HSBC Flexi Cap Fund	1,206,053
HSBC Multi Asset Allocation Fund	573,436
HSBC Managed Solution India-Conservative	2,443
HSBC Focused Fund	377,687
HSBC Conservative Hybrid Fund	28,105
HSBC Midcap Fund	1,622,319
HSBC Large & Mid Cap Fund	652,821
HSBC Medium Duration Fund	124,990
HSBC Large Cap Fund	405,364
HSBC Short Duration Fund	971,736
HSBC Global Emerging Markets Fund	87,741
HSBC Brazil Fund	129,242
HSBC Infrastructure Fund	356,525
HSBC Consumption Fund	568,790
HSBC Value Fund	1,879,882
HSBC Medium to Long Duration Fund	8,348
HSBC Banking and PSU Debt Fund	823,817
HSBC Managed Solutions India - Moderate	5,124
HSBC Aggressive Hybrid Fund	1,300,925
HSBC Liquid Fund	2,980,026
HSBC Corporate Bond Fund	967,805
HSBC Business Cycles Fund	125,506
HSBC Managed Solutions India - Growth - Direct Growth	3,649
HSBC Small Cap Fund	2,292,846
HSBC Gilt Fund	32,874
HSBC Balanced Advantage Fund	515,702
HSBC Equity Savings Fund	84,348
HSBC Credit Risk Fund	87,262
HSBC Dynamic Bond Fund	26,479
HSBC Global Equity Climate Change Fund of Fund	443,054
HSBC Asia Pacific(Ex Japan)Div YieldFund	20,832
HSBC Multi Cap Fund	616,326
HSBC Low Duration Fund	117,241
HSBC Money Market Fund	183,710
HSBC Ultra Short Duration Fund	383,903
Grand Total	21,450,292