

Compensation Disclosure - April to June 2026 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 clause 7.14 of SEBI Master circular on Mutual Funds dated March 20, 2026 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	327000
HSBC Flexi Cap Fund	466385
HSBC Arbitrage Fund	170259
HSBC Multi Asset Allocation Fund	559867
HSBC Income Plus Arbitrage Active FOF	7324
HSBC Multi Asset Active FOF	3412
HSBC Conservative Hybrid Fund	21244
HSBC Midcap Fund	942433
HSBC Focused Fund	450890
HSBC Large & Mid Cap Fund	309631
HSBC Large Cap Fund	219328
HSBC Short Duration Fund	203267
HSBC Brazil Fund	54695
HSBC Medium Duration Fund	33312
HSBC Global Emerging Markets Fund	65610
HSBC Infrastructure Fund	177109
HSBC India Export Opportunities Fund	261821
HSBC Medium to Long Duration Fund	2546
HSBC Banking and PSU Debt Fund	236703
HSBC Value Fund	767809
HSBC Consumption Fund	224285
HSBC Corporate Bond Fund	313644
HSBC Aggressive Hybrid Fund	598101
HSBC Liquid Fund	309301
HSBC Business Cycles Fund	99223
HSBC Small Cap Fund	708822
HSBC Balanced Advantage Fund	407567
HSBC Gilt Fund	9499
HSBC Dynamic Bond Fund	6606
HSBC Credit Risk Fund	21821
HSBC Equity Savings Fund	92815
HSBC Asia Pacific(Ex Japan)Div YieldFund	10161
HSBC Ultra Short Duration Fund	179786
HSBC Multi Cap Fund	250843
HSBC Low Duration Fund	53932
HSBC Financial Services Fund	63931
HSBC Money Market Fund	361411
HSBC Aggressive Hybrid Active FOF	1617
Grand Total	8994010

Document remediated as per WCAG 2.2 Level AA standards