

Compensation Disclosure - Aug 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 Arbitrage Fund	106200
HSBC Flexi Cap Fund	150444
HSBC ELSS Tax Saver Fund	149500
HSBC Multi Asset Allocation Fund	146228
HSBC Managed Solution India-Conservative	130
HSBC Midcap Fund	273162
HSBC Large & Mid Cap Fund	117473
HSBC Conservative Hybrid Fund	6583
HSBC Focused Fund	87062
HSBC Short Duration Fund	96038
HSBC Large Cap Fund	97483
HSBC Medium Duration Fund	19174
HSBC Global Emerging Markets Fund	22287
HSBC Brazil Fund	25119
HSBC Value Fund	316268
HSBC Infrastructure Fund	65212
HSBC Medium to Long Duration Fund	1106
HSBC Banking and PSU Debt Fund	141060
HSBC Consumption Fund	90827
HSBC Managed Solutions India-Moderate	312
HSBC Corporate Bond Fund	140922
HSBC Business Cycles Fund	21834
HSBC Aggressive Hybrid Fund	242502
HSBC Liquid Fund	399879
HSBC Managed Solutions India-Growth	234
HSBC Gilt Fund	4856
HSBC Small Cap Fund	389391
HSBC Balanced Advantage Fund	113541
HSBC Equity Savings Fund	24586
HSBC Credit Risk Fund	13495
HSBC Dynamic Bond Fund	3953
HSBC Global Equity Climate Change Fund of Fund	69092
HSBC Asia Pacific(Ex Japan)Div YieldFund	4198
HSBC Money Market Fund	41320
HSBC Low Duration Fund	12173
HSBC Multi Cap Fund	99420
HSBC Ultra Short Duration Fund	85602
Grand Total	3578666