

Compensation Disclosure - Nov 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 Multi Asset Allocation Fund	149459
HSBC ELSS Tax Saver Fund	141000
HSBC Flexi Cap Fund	140764
HSBC Arbitrage Fund	99798
HSBC Managed Solution India - Conservative	133
HSBC Conservative Hybrid Fund	6640
HSBC Focused Fund	85024
HSBC Midcap Fund	263994
HSBC Large & Mid Cap Fund	112622
HSBC Large Cap Fund	94441
HSBC Medium Duration Fund	19570
HSBC Short Duration Fund	96625
HSBC Brazil Fund	31074
HSBC Global Emerging Markets Fund	27128
HSBC Medium to Long Duration Fund	1167
HSBC Infrastructure Fund	59888
HSBC Banking and PSU Debt Fund	132256
HSBC India Export Opportunities Fund	104209
HSBC Consumption Fund	93408
HSBC Value Fund	311873
HSBC Managed Solutions India - Moderate	343
HSBC Aggressive Hybrid Fund	233363
HSBC Business Cycles Fund	22849
HSBC Corporate Bond Fund	151736
HSBC Liquid Fund	418439
HSBC Managed Solutions India - Direct	245
HSBC Balanced Advantage Fund	113702
HSBC Small Cap Fund	379675
HSBC Gilt Fund	5837
HSBC Credit Risk Fund	13474
HSBC Dynamic Bond Fund	3907
HSBC Equity Savings Fund	31739
HSBC Global Equity Climate Change Fund of Fund	56507
HSBC Asia Pacific(Ex Japan)Div YieldFund	5881
HSBC Money Market Fund	52665
HSBC Multi Cap Fund	106273
HSBC Ultra Short Duration Fund	81045
HSBC Low Duration Fund	10764
Grand Total	3,659,517