

Compensation Disclosure - May 2025

(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)

SCHEME NAME	TOTAL
HSBC Corporate Bond Fund	95,756.00
HSBC Midcap Fund	169,482.00
HSBC Brazil Fund	41,883.00
HSBC Value Fund	209,506.00
HSBC Large Cap Fund	77,380.00
HSBC Credit Risk Fund	9,814.00
HSBC ELSS Fund	101,500.00
HSBC Financial Services Fund	38,496.00
HSBC Flexi Cap Fund	101,541.00
HSBC Banking and PSU Debt Fund	76,856.00
HSBC Global Emerging Markets Fund	27,609.00
HSBC Global Equity Climate Change Fund of Fund	37,384.00
HSBC Balanced Advantage Fund	91,877.00
HSBC Small Cap Fund	232,194.00
HSBC Arbitrage Fund	58,438.00
HSBC Liquid Fund	321,059.00
HSBC Multi Asset Allocation Fund- Direct Growth	113,177.00
HSBC Gilt Fund	4,749.00
HSBC Medium to Long Duration Fund	843.00
HSBC Equity Savings Fund	28,009.00
HSBC Large & Mid Cap Fund	96,069.00
HSBC Aggressive Hybrid Active FOF	124.00
HSBC India Export Opportunities Fund	80,823.00
HSBC Conservative Hybrid Fund	5,381.00
HSBC Ultra Short Duration Fund	48,716.00
HSBC Medium Duration Fund	9,550.00
HSBC Asia Pacific(Ex Japan)Div YieldFund	6,737.00
HSBC Focused Fund	67,645.00
HSBC Aggressive Hybrid Fund	157,664.00
HSBC Dynamic Bond Fund	2,676.00
HSBC Money Market Fund	50,524.00
HSBC Business Cycles Fund	15,954.00

Compensation Disclosure - May 2025

(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)

SCHEME NAME	TOTAL
HSBC Consumption Fund	73,713.00
HSBC Multi Cap Fund	76,732.00
HSBC Multi Asset Active FOF	180.00
HSBC Infrastructure Fund	35,969.00
HSBC Income plus Arbitrage Active FOF	497.00
HSBC Low Duration Fund	8,554.00
HSBC Short Duration Fund	65,142.00
Grand Total	2,640,203.00

PUBLIC