

Compensation Disclosure - September 2023

(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 Flexi Cap Fund	120,743.00
HSBC Arbitrage Fund	101,334.00
HSBC Managed Solution India-Conservative	283.00
HSBC Midcap Fund	311,506.00
HSBC Focused Fund	76,524.00
HSBC Large & Mid Cap Fund	126,024.00
HSBC Conservative Hybrid Fund	7,840.00
HSBC Large Cap Fund	89,576.00
HSBC Short Duration Fund	181,149.00
HSBC Medium Duration Fund	35,947.00
HSBC Global Emerging Markets Fund	8,823.00
HSBC Brazil Fund	14,868.00
HSBC Banking and PSU Debt Fund	264,306.00
HSBC Infrastructure Fund	72,775.00
HSBC Value Fund	315,571.00
HSBC Medium to Long Duration Fund	2,553.00
HSBC Consumption Fund	35,385.00
HSBC Managed Solutions India - Moderate	555.00
HSBC Liquid Fund	933,714.00
HSBC Aggressive Hybrid Fund	329,092.00
HSBC Corporate Bond Fund	361,321.00
HSBC Business Cycles Fund	24,841.00
HSBC Managed Solutions India - Growth	364.00
HSBC Balanced Advantage Fund	117,944.00
HSBC Gilt Fund	11,711.00
HSBC Small Cap Fund	394,784.00
HSBC Dynamic Bond Fund	10,067.00
HSBC Global Equity Climate Change Fund of Fund	85,996.00
HSBC Credit Risk Fund	17,736.00
HSBC Equity Savings Fund	11,179.00
HSBC Asia Pacific(Ex Japan)Div YieldFund	3,132.00
HSBC Ultra Short Duration Fund	149,522.00
HSBC Multi Cap Fund	57,441.00
HSBC Low Duration Fund	24,766.00
HSBC Money Market Fund	53,364.00
HSBC ELSS Fund	154,000.00
Grand Total	4,506,736.00