

Compensation Disclosure - April 2022

(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 Amount Invested (INR)
HSBC Cash Fund	398,862
HSBC Flexi Debt Fund	19,198
HSBC Debt Fund	5,625
HSBC Short Duration Fund	88,443
HSBC Ultra Short Duration Fund	223,433
HSBC Corporate Bond Fund	73,879
HSBC Low Duration Fund	31,701
HSBC Regular Savings Fund	21,631
HSBC Equity Hybrid Fund	161,064
HSBC Large Cap Equity Fund	184,530
HSBC Flexi Cap Fund	68,625
HSBC Infrastructure Equity Fund	22,031
HSBC Small Cap Equity Fund	62,986
HSBC Tax Saver Equity Fund	40,000
HSBC Focused Equity Fund	130,943
HSBC Mid Cap Fund	228,724
HSBC Large And Mid Cap Equity Fund	85,145
HSBC Managed Solutions India - Conservative	2,837
HSBC Managed Solutions India - Growth	2,805
HSBC Managed Solutions India - Moderate	4,868
Grand Total	1,857,330