

Compensation Disclosure - July 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 Infrastructure Equity Fund	23,996
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	918
HSBC Brazil Fund	2,712
HSBC Cash Fund	464,862
HSBC Corporate Bond Fund	82,616
HSBC Large Cap Equity Fund	137,781
HSBC Equity Hybrid Fund	156,542
HSBC Global Emerging Markets Fund	1,435
HSBC Flexi Cap Fund	73,551
HSBC Flexi Debt Fund	22,240
HSBC Focused Equity Fund	135,311
HSBC Global Equity Climate Change Fund of Fund	49,118
HSBC Debt Fund	5,644
HSBC Short Duration Fund	65,476
HSBC Large and Midcap Equity Fund	90,447
HSBC Low Duration Fund	28,968
HSBC Small Cap Equity Fund	62,703
HSBC Midcap Fund	235,143
HSBC Regular Savings Fund	23,142
HSBC Managed Solutions India Conservative Fund	3,050
HSBC Managed Solutions India Growth Fund	2,768
HSBC Managed Solutions India Moderate Fund	4,777
HSBC Ultra Short Duration Fund	208,469
HSBC Tax Saver Equity Fund	40,500
Grand Total	1,922,169