

**Compensation Disclosure - April 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	115,340.00
HSBC Midcap Fund	170,154.00
HSBC Brazil Fund	39,334.00
HSBC Value Fund	209,290.00
HSBC Large Cap Fund	78,326.00
HSBC Credit Risk Fund	10,592.00
HSBC ELSS Fund	103,500.00
HSBC Financial Services Fund	38,203.00
HSBC Flexi Cap Fund	101,612.00
HSBC Banking and PSU Debt Fund	90,106.00
HSBC Global Emerging Markets Fund	28,878.00
HSBC Global Equity Climate Change Fund of Fund	38,532.00
HSBC Balanced Advantage Fund	96,392.00
HSBC Small Cap Fund	237,772.00
HSBC Arbitrage Fund	63,526.00
HSBC Liquid Fund	357,523.00
HSBC Multi Asset Allocation Fund- Direct Growth	119,031.00
HSBC Gilt Fund	4,977.00
HSBC Medium to Long Duration Fund	964.00
HSBC Equity Savings Fund	29,389.00
HSBC Large & Mid Cap Fund	95,849.00
HSBC Aggressive Hybrid Active FOF	124.00
HSBC India Export Opportunities Fund	81,955.00
HSBC Conservative Hybrid Fund	6,019.00
HSBC Ultra Short Duration Fund	56,851.00
HSBC Medium Duration Fund	11,654.00
HSBC Asia Pacific(Ex Japan)Div YieldFund	6,880.00
HSBC Focused Fund	67,917.00
HSBC Aggressive Hybrid Fund	171,951.00
HSBC Dynamic Bond Fund	2,889.00
HSBC Money Market Fund	63,805.00
HSBC Business Cycles Fund	16,079.00

**Compensation Disclosure - April 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	73,798.00
HSBC Multi Cap Fund	76,812.00
HSBC Multi Asset Active FOF	180.00
HSBC Infrastructure Fund	37,044.00
HSBC Income plus Arbitrage Active FOF	169.00
HSBC Low Duration Fund	10,687.00
HSBC Short Duration Fund	73,143.00
<b>Grand Total</b>	<b>2,787,247.00</b>

PUBLIC