

Compensation Disclosure - June 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 Corporate Bond Fund	254,636.27
HSBC Money Market Fund	31,359.43
HSBC Short Duration Fund	125,638.72
HSBC Midcap Fund	307,324.65
HSBC Credit Risk Fund	4,779.74
HSBC Equity Savings Fund	12,519.35
HSBC Infrastructure Fund	71,298.44
HSBC Gilt Fund	8,142.58
HSBC Aggressive Hybrid Fund	246,171.68
HSBC Balanced Advantage Fund	147,609.63
HSBC Value Fund	303,073.82
HSBC Low Duration Fund	15,876.20
HSBC ELSS Fund	165,991.78
HSBC Asia Pacific(Ex Japan)Div YieldFund	2,747.86
HSBC Brazil Fund	11,316.43
HSBC Liquid Fund	443,651.82
HSBC Large Cap Fund	105,128.74
HSBC Global Emerging Markets Fund	6,333.68
HSBC Flexi Cap Fund	121,637.91
HSBC Focused Fund	88,645.56
HSBC Global Equity Climate Change Fund of Fund	92,840.36
HSBC Medium to Long Duration Fund	1,530.97
HSBC Large & Mid Cap Fund	123,655.82
HSBC Multi Cap Fund	50,911.44
HSBC Conservative Hybrid Fund	10,036.52
HSBC Managed Solution India	385.98
HSBC Managed Solutions India	417.98
HSBC Managed Solutions India	664.97
HSBC Ultra Short Duration Fund	97,623.13
HSBC Arbitrage Fund	144,107.79
HSBC Business Cycles Fund	30,064.52
HSBC Small Cap Fund	352,610.38
HSBC Banking and PSU Debt Fund	198,554.06
HSBC Medium Duration Fund	24,250.81
HSBC Dynamic Bond Fund	6,932.63
Grand Total	3,608,472