

**Compensation Disclosure - May 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)

<b>Scheme Name</b>	<b>Total Amount Invested (INR)</b>
HSBC Cash Fund	423,820
HSBC Flexi Debt Fund	18,975
HSBC Debt Fund	5,423
HSBC Short Duration Fund	87,838
HSBC Ultra Short Duration Fund	217,699
HSBC Corporate Bond Fund	72,903
HSBC Low Duration Fund	34,557
HSBC Regular Savings Fund	22,742
HSBC Equity Hybrid Fund	166,303
HSBC Large Cap Equity Fund	191,717
HSBC Flexi Cap Fund	74,669
HSBC Infrastructure Equity Fund	24,598
HSBC Small Cap Equity Fund	66,730
HSBC Tax Saver Equity Fund	42,000
HSBC Focused Equity Fund	137,609
HSBC Mid Cap Fund	245,751
HSBC Large And Mid Cap Equity Fund	91,466
HSBC Managed Solutions India - Conservative	2,873
HSBC Managed Solutions India - Growth	2,765
HSBC Managed Solutions India - Moderate	4,723
<b>Grand Total</b>	<b>1,935,161</b>