

Compensation Disclosure - March 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	754,827
HSBC Money Market Fund	89,482
HSBC Short Duration Fund	400,108
HSBC Midcap Fund	842,108
HSBC Credit Risk Fund	16,054
HSBC Equity Savings Fund	46,666
HSBC Infrastructure Fund	274,243
HSBC Gilt Fund	25,842
HSBC Aggressive Hybrid Fund	631,230
HSBC Balanced Advantage Fund	699,473
HSBC Value Fund	889,874
HSBC Low Duration Fund	52,063
HSBC ELSS Fund	610,800
HSBC Asia Pacific(Ex Japan)Div YieldFund	2,799
HSBC Brazil Fund	10,350
HSBC Liquid Fund	1,473,664
HSBC Large Cap Fund	566,900
HSBC Global Emerging Markets Fund	5,835
HSBC Flexi Cap Fund	354,096
HSBC Focused Fund	533,629
HSBC Global Equity Climate Change Fund of Fund	110,565
HSBC Medium to Long Duration Fund	4,590
HSBC Large & Mid Cap Fund	553,469
HSBC Multi Cap Fund	160,050
HSBC Conservative Hybrid Fund	37,659
HSBC Managed Solution India-Conservative	2,562
HSBC Managed Solutions India - Growth	2,616
HSBC Managed Solutions India - Moderate	4,396
HSBC Ultra Short Duration Fund	269,667
HSBC Arbitrage Fund	663,797
HSBC Business Cycles Fund	129,860
HSBC Small Cap Fund	986,691
HSBC Banking and PSU Debt Fund	448,337
HSBC Medium Duration Fund	79,493
HSBC Dynamic Bond Fund	22,319
Grand Total	11,756,114