

Compensation Disclosure - December 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 Corporate Bond Fund	300,005.00
HSBC Money Market Fund	36,109.00
HSBC Short Duration Fund	150,073.00
HSBC Midcap Fund	382,048.00
HSBC Credit Risk Fund	5,768.00
HSBC Equity Savings Fund	14,899.00
HSBC Infrastructure Fund	82,583.00
HSBC Gilt Fund	9,969.00
HSBC Aggressive Hybrid Fund	293,027.00
HSBC Balanced Advantage Fund	163,232.00
HSBC Value Fund	360,593.00
HSBC Low Duration Fund	43,910.00
HSBC ELSS Fund	206,000.00
HSBC Asia Pacific(Ex Japan)Div YieldFund	2,084.00
HSBC Brazil Fund	7,731.00
HSBC Liquid Fund	543,519.00
HSBC Large Cap Fund	129,013.00
HSBC Global Emerging Markets Fund	2,938.00
HSBC Flexi Cap Fund	147,411.00
HSBC Focused Fund	124,809.00
HSBC Global Equity Climate Change Fund of Fund	109,197.00
HSBC Medium to Long Duration Fund	1,713.00
HSBC Large & Mid Cap Fund	128,798.00
HSBC Conservative Hybrid Fund	10,954.00
HSBC Managed Solution India-Conservative	574.00
HSBC Managed Solutions India - Growth	575.00
HSBC Managed Solutions India - Moderate	973.00
HSBC Ultra Short Duration Fund	111,364.00
HSBC Arbitrage Fund	196,266.00
HSBC Business Cycles Fund	37,951.00
HSBC Small Cap Fund	390,095.00
HSBC Banking and PSU Debt Fund	222,311.00
HSBC Medium Duration Fund	26,799.00
HSBC Dynamic Bond Fund	10,515.00
Grand Total	4,253,806