

Compensation Disclosure - April 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	409,814
HSBC Money Market Fund	52,471
HSBC Short Duration Fund	208,862
HSBC Midcap Fund	444,830
HSBC Credit Risk Fund	7,619
HSBC Equity Savings Fund	15,184
HSBC Infrastructure Fund	106,812
HSBC Gilt Fund	13,266
HSBC Aggressive Hybrid Fund	344,808
HSBC Balanced Advantage Fund	184,926
HSBC Value Fund	460,951
HSBC Low Duration Fund	25,763
HSBC ELSS Fund	241,502
HSBC Asia Pacific(Ex Japan)Div YieldFund	2,627
HSBC Brazil Fund	10,275
HSBC Liquid Fund	530,401
HSBC Large Cap Fund	156,619
HSBC Global Emerging Markets Fund	6,030
HSBC Flexi Cap Fund	182,194
HSBC Focused Fund	146,493
HSBC Global Equity Climate Change Fund of Fund	94,947
HSBC Medium to Long Duration Fund	2,403
HSBC Large & Mid Cap Fund	158,800
HSBC Multi Cap Fund	76,089
HSBC Conservative Hybrid Fund	12,619
HSBC Managed Solution India-Conservative	586
HSBC Managed Solutions India - Growth	594
HSBC Managed Solutions India - Moderate	968
HSBC Ultra Short Duration Fund	140,966
HSBC Arbitrage Fund	191,430
HSBC Business Cycles Fund	49,164
HSBC Small Cap Fund	509,758
HSBC Banking and PSU Debt Fund	304,625
HSBC Medium Duration Fund	42,216
HSBC Dynamic Bond Fund	11,494
Grand Total	5,148,106