

Compensation Disclosure - February 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 Cash Fund	439,205
HSBC Flexi Debt Fund	13,950
HSBC Debt Fund	4,983
HSBC Short Duration Fund	53,688
HSBC Ultra Short Duration Fund	212,726
HSBC Corporate Bond Fund	56,627
HSBC Low Duration Fund	30,723
HSBC Regular Savings Fund	18,146
HSBC Equity Hybrid Fund	144,624
HSBC Large Cap Equity Fund	161,724
HSBC Flexi Cap Fund	59,627
HSBC Infrastructure Equity Fund	19,642
HSBC Small Cap Equity Fund	52,955
HSBC Tax Saver Equity Fund	36,000
HSBC Focused Equity Fund	118,026
HSBC Mid Cap Fund	198,474
HSBC Large And Mid Cap Equity Fund	75,952
HSBC Managed Solutions India - Conservative	2,586
HSBC Managed Solutions India - Growth	2,580
HSBC Managed Solutions India - Moderate	4,441
Grand Total	1,706,680