

**Compensation Disclosure - September 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)

| <b>SCHEME NAME</b>                             | <b>TOTAL</b>        |
|------------------------------------------------|---------------------|
| HSBC Flexi Cap Fund                            | 120,724.00          |
| HSBC Arbitrage Fund                            | 101,326.00          |
| HSBC Managed Solution India-Conservative       | 283.00              |
| HSBC Midcap Fund                               | 311,462.00          |
| HSBC Focused Fund                              | 76,349.00           |
| HSBC Large & Mid Cap Fund                      | 126,011.00          |
| HSBC Conservative Hybrid Fund                  | 7,839.00            |
| HSBC Large Cap Fund                            | 89,567.00           |
| HSBC Short Duration Fund                       | 181,200.00          |
| HSBC Medium Duration Fund                      | 35,947.00           |
| HSBC Global Emerging Markets Fund              | 8,823.00            |
| HSBC Brazil Fund                               | 14,868.00           |
| HSBC Banking and PSU Debt Fund                 | 264,375.00          |
| HSBC Infrastructure Fund                       | 72,765.00           |
| HSBC Value Fund                                | 315,519.00          |
| HSBC Medium to Long Duration Fund              | 2,285.00            |
| HSBC Consumption Fund                          | 35,685.00           |
| HSBC Managed Solutions India - Moderate        | 555.00              |
| HSBC Liquid Fund                               | 933,714.00          |
| HSBC Aggressive Hybrid Fund                    | 329,064.00          |
| HSBC Corporate Bond Fund                       | 361,423.00          |
| HSBC Business Cycles Fund                      | 24,837.00           |
| HSBC Managed Solutions India - Growth          | 364.00              |
| HSBC Balanced Advantage Fund                   | 117,936.00          |
| HSBC Gilt Fund                                 | 11,715.00           |
| HSBC Small Cap Fund                            | 394,866.00          |
| HSBC Dynamic Bond Fund                         | 10,070.00           |
| HSBC Global Equity Climate Change Fund of Fund | 85,996.00           |
| HSBC Credit Risk Fund                          | 17,736.00           |
| HSBC Equity Savings Fund                       | 11,178.00           |
| HSBC Asia Pacific(Ex Japan)Div YieldFund       | 3,132.00            |
| HSBC Ultra Short Duration Fund                 | 149,561.00          |
| HSBC Multi Cap Fund                            | 57,431.00           |
| HSBC Low Duration Fund                         | 24,766.00           |
| HSBC Money Market Fund                         | 53,364.00           |
| HSBC ELSS Tax Saver Fund                       | 154,000.00          |
| <b>Grand Total</b>                             | <b>4,506,736.00</b> |