

Commission Structure for HSBC Mutual Fund

(1st January 2024 to 31st January 2024)

| (For Lump sum, SIP & STP Investments) | | | | |
|--|----------------------------------|-----------------------------------|---|--------------------|
| Scheme Name | Category | Normal Trail(APM*)- From Day 1 | Special Additional Trail(APM*)-From Day 1 | Total Trail (APM*) |
| Equity | | | | |
| HSBC Large Cap Fund | Large Cap Fund | 1.30% | 0.20% | 1.50% |
| HSBC Focused Fund | Focused Fund | 1.30% | 0.20% | 1.50% |
| HSBC Large & Mid Cap Fund | Large & Mid Cap Fund | 1.30% | 0.20% | 1.50% |
| HSBC Infrastructure Fund | Sectoral Fund | 1.30% | 0.20% | 1.50% |
| HSBC Business Cycles Fund | Thematic Fund | 1.30% | 0.20% | 1.50% |
| HSBC Balanced Advantage Fund | Dynamic Asset Allocation Fund | 1.35% | 0.15% | 1.50% |
| HSBC Flexi Cap Fund | Flexi Cap Fund | 1.15% | 0.15% | 1.30% |
| HSBC Aggressive Hybrid Fund | Aggressive Hybrid Fund | 1.15% | 0.15% | 1.30% |
| HSBC ELSS Tax Saver Fund | ELSS Tax Saver Fund | 1.15% | 0.15% | 1.30% |
| HSBC Value Fund | Value Fund | 1.15% | 0.10% | 1.25% |
| HSBC Midcap Fund | Mid Cap Fund | 1.15% | 0.10% | 1.25% |
| HSBC Small Cap Fund | Small Cap Fund | 1.10% | 0.10% | 1.20% |
| HSBC Conservative Hybrid Fund | Conservative Hybrid Fund | 1.15% | 0.20% | 1.35% |
| HSBC Equity Savings Fund | Equity Savings Fund | 0.65% | 0.20% | 0.85% |
| HSBC Multi Cap Fund | Multi Cap Fund | 1.30% | 0.20% | 1.50% |
| HSBC Consumption Fund | Consumption Fund | 1.30% | 0.20% | 1.50% |
| Index Based | | | | |
| HSBC NIFTY NEXT 50 INDEX FUND | Index Fund | 0.25% | 0.05% | 0.30% |
| HSBC NIFTY 50 INDEX FUND | | 0.20% | - | 0.20% |
| HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund | | 0.20% | - | 0.20% |
| HSBC Crisil IBX Gilt June 2027 Index Fund | | 0.25% | - | 0.25% |
| Arbitrage Based | | | | |
| HSBC Arbitrage Fund | Arbitrage Fund | 0.60% | - | 0.60% |
| Debt Funds | | | | |
| HSBC Corporate Bond Fund | Corporate Bond Fund | 0.33% | - | 0.33% |
| HSBC Banking and PSU Debt Fund | Banking and PSU Fund | 0.35% | - | 0.35% |
| HSBC Short Duration Fund | Short Duration Fund | 0.45% | - | 0.45% |
| HSBC Medium Duration Fund | Medium Duration Fund | 0.70% | - | 0.70% |
| HSBC Credit Risk Fund | Credit Risk Fund | 0.75% | - | 0.75% |
| HSBC Gilt Fund | Gilt Fund | 1.10% | - | 1.10% |
| HSBC Dynamic Bond Fund | Dynamic Bond Fund | 0.40% | - | 0.40% |
| HSBC Low Duration Fund | Low Duration Fund | 0.40% | - | 0.40% |

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|--|--------------------------------|-------|---|-------|
| HSBC Ultra Short Duration Fund | Ultra-Short-Term Duration Fund | 0.20% | - | 0.20% |
| HSBC Money Market Fund | Money Market Fund | 0.30% | - | 0.30% |
| HSBC Medium to Long Duration Fund | Medium to Long Duration | 1.10% | - | 1.10% |
| Liquid Funds | | | | |
| HSBC Overnight Fund | Overnight Fund | 0.08% | - | 0.08% |
| HSBC Liquid Fund | Liquid Fund | 0.10% | - | 0.10% |
| FOF | | | | |
| HSBC Asia Pacific(Ex Japan)Div YieldFund | Overseas Fund | 0.50% | - | 0.50% |
| HSBC Brazil Fund | Overseas Fund | 0.50% | - | 0.50% |
| HSBC Global Equity Climate Change FOF | Overseas Fund | 0.50% | - | 0.50% |
| HSBC Global Emerging Markets Fund | Overseas Fund | 0.50% | - | 0.50% |
| HSBC Managed Solution India-Conservative | Domestic Fund | 0.60% | - | 0.60% |
| HSBC Managed Solutions India - Growth | Domestic Fund | 0.75% | - | 0.75% |
| HSBC Managed Solutions India - Moderate | Domestic Fund | 0.80% | - | 0.80% |

* ANNUALISED PAYABLE MONTHLY

Commission Structure for HSBC Mutual Fund – Terms and Conditions (1st January 2024 to 31st January 2024)

General :

- a) This is further to your empanelment with HSBC Mutual Fund.
- b) The aforesaid structure is effective from 1st January 2024 to 31st January 2024. This structure will remain effective till further notice and may change at the discretion of AMC as a result of any changes in the regulations/guidelines. This structure is inclusive of all taxes.
- c) Further to comply with the SEBI regulation, prepaid commissions for the systematic transactions (SIP/STP) triggered w.e.f.22nd October from the registrations processed prior to 22nd October 2018, has been discontinued.
- d) Trail Commission: The Trail Commission is calculated on the basis of 'Daily Average Assets'. The amount payable to the distributor shall be paid in the following month.
- e) Commission/Incentive(s) if any will be paid on switches/systematic transfer from one scheme to another scheme as per the applicable structure. In case of option change, Trail commission will continue in the target scheme as per the applicable structure.
- f) If the total commission pay out to the distributor for a month (including Incentive) is less than Rs. 250/-, the same would be accrued and carried forward to subsequent months for payouts.
- g) AMC reserves the right to change the commission structure at its sole discretion, without giving any notice.
- h) The AMC reserves the right not to pay Commission/Incentive on assets mobilized through multiple / split applications from the same investor where such arrangement is made with an intention to earn Commission/Incentive(s) otherwise not available on the investment.
- i) In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
- j) The rules and regulations of SEBI/AMFI pertaining to commission/incentive payments to distributors shall apply for payment of the commission/incentive as per the structure stated above.
- k) The aforesaid commission/incentive structures are based on the present expense ratio allowed by SEBI. Any change by SEBI in the expense ratio will entail a change in the aforesaid commission structure including commission structure prevailing for historical AUM. AMC reserves the right to change, withdraw and / or amend, the above mentioned terms and conditions without any prior notice.
- l) For change of broker code cases, payment of commission will be governed by the requirements of SEBI and / or AMFI.

INTERNAL

Commission Structure for HSBC Mutual Fund

(1st February'24 to 29th February'24)

| (For Lump sum, SIP & STP Investments) | | | | |
|--|----------------------------------|-----------------------------------|---|--------------------|
| Scheme Name | Category | Normal Trail(APM*)- From Day 1 | Special Additional Trail(APM*)-From Day 1 | Total Trail (APM*) |
| Equity | | | | |
| HSBC Large Cap Fund | Large Cap Fund | 1.30% | 0.20% | 1.50% |
| HSBC Focused Fund | Focused Fund | 1.30% | 0.20% | 1.50% |
| HSBC Large & Mid Cap Fund | Large & Mid Cap Fund | 1.30% | 0.20% | 1.50% |
| HSBC Infrastructure Fund | Sectoral Fund | 1.30% | 0.20% | 1.50% |
| HSBC Business Cycles Fund | Thematic Fund | 1.30% | 0.20% | 1.50% |
| HSBC Balanced Advantage Fund | Dynamic Asset Allocation Fund | 1.35% | 0.15% | 1.50% |
| HSBC Flexi Cap Fund | Flexi Cap Fund | 1.15% | 0.15% | 1.30% |
| HSBC Aggressive Hybrid Fund | Aggressive Hybrid Fund | 1.15% | 0.15% | 1.30% |
| HSBC ELSS Tax Saver Fund | ELSS Tax Saver Fund | 1.15% | 0.15% | 1.30% |
| HSBC Value Fund | Value Fund | 1.15% | 0.10% | 1.25% |
| HSBC Midcap Fund | Mid Cap Fund | 1.15% | 0.10% | 1.25% |
| HSBC Small Cap Fund | Small Cap Fund | 1.10% | 0.10% | 1.20% |
| HSBC Conservative Hybrid Fund | Conservative Hybrid Fund | 1.15% | 0.20% | 1.35% |
| HSBC Equity Savings Fund | Equity Savings Fund | 0.65% | 0.20% | 0.85% |
| HSBC Multi Cap Fund | Multi Cap Fund | 1.30% | 0.20% | 1.50% |
| HSBC Consumption Fund | Consumption Fund | 1.30% | 0.20% | 1.50% |
| Index Based | | | | |
| HSBC NIFTY NEXT 50 INDEX FUND | Index Fund | 0.25% | 0.05% | 0.30% |
| HSBC NIFTY 50 INDEX FUND | | 0.20% | - | 0.20% |
| HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund | | 0.20% | - | 0.20% |
| HSBC Crisil IBX Gilt June 2027 Index Fund | | 0.25% | - | 0.25% |
| Arbitrage Based | | | | |
| HSBC Arbitrage Fund | Arbitrage Fund | 0.60% | - | 0.60% |
| Debt Funds | | | | |
| HSBC Corporate Bond Fund | Corporate Bond Fund | 0.33% | - | 0.33% |
| HSBC Banking and PSU Debt Fund | Banking and PSU Fund | 0.35% | - | 0.35% |
| HSBC Short Duration Fund | Short Duration Fund | 0.45% | - | 0.45% |
| HSBC Medium Duration Fund | Medium Duration Fund | 0.70% | - | 0.70% |
| HSBC Credit Risk Fund | Credit Risk Fund | 0.75% | - | 0.75% |
| HSBC Gilt Fund | Gilt Fund | 1.10% | - | 1.10% |
| HSBC Dynamic Bond Fund | Dynamic Bond Fund | 0.40% | - | 0.40% |
| HSBC Low Duration Fund | Low Duration Fund | 0.40% | - | 0.40% |

| | | | | |
|--|--------------------------------|-------|---|-------|
| HSBC Ultra Short Duration Fund | Ultra-Short-Term Duration Fund | 0.20% | - | 0.20% |
| HSBC Money Market Fund | Money Market Fund | 0.30% | - | 0.30% |
| HSBC Medium to Long Duration Fund | Medium to Long Duration | 1.10% | - | 1.10% |
| Liquid Funds | | | | |
| HSBC Overnight Fund | Overnight Fund | 0.08% | - | 0.08% |
| HSBC Liquid Fund | Liquid Fund | 0.10% | - | 0.10% |
| FOF | | | | |
| HSBC Asia Pacific(Ex Japan)Div YieldFund | Overseas Fund | 0.50% | - | 0.50% |
| HSBC Brazil Fund | Overseas Fund | 0.50% | - | 0.50% |
| HSBC Global Equity Climate Change FOF | Overseas Fund | 0.50% | - | 0.50% |
| HSBC Global Emerging Markets Fund | Overseas Fund | 0.50% | - | 0.50% |
| HSBC Managed Solution India-Conservative | Domestic Fund | 0.60% | - | 0.60% |
| HSBC Managed Solutions India - Growth | Domestic Fund | 0.75% | - | 0.75% |
| HSBC Managed Solutions India - Moderate | Domestic Fund | 0.80% | - | 0.80% |

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General :

- a) This is further to your empanelment with HSBC Mutual Fund.
- b) The aforesaid structure is effective from 1st February'24 to 29th February'24. This structure will remain effective till further notice and may change at the discretion of AMC as a result of any changes in the regulations/guidelines. This structure is inclusive of all taxes.
- c) Further to comply with the SEBI regulation, prepaid commissions for the systematic transactions (SIP/STP) triggered w.e.f.22nd October from the registrations processed prior to 22nd October 2018, has been discontinued.
- d) Trail Commission: The Trail Commission is calculated on the basis of 'Daily Average Assets'. The amount payable to the distributor shall be paid in the following month.
- e) Commission/Incentive(s) if any will be paid on switches/systematic transfer from one scheme to another scheme as per the applicable structure. In case of option change, Trail commission will continue in the target scheme as per the applicable structure.
- f) If the total commission pay out to the distributor for a month (including Incentive) is less than Rs. 250/-, the same would be accrued and carried forward to subsequent months for payouts.
- g) AMC reserves the right to change the commission structure at its sole discretion, without giving any notice.
- h) The AMC reserves the right not to pay Commission/Incentive on assets mobilized through multiple / split applications from the same investor where such arrangement is made with an intention to earn Commission/Incentive(s) otherwise not available on the investment.
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- j) The rules and regulations of SEBI/AMFI pertaining to commission/incentive payments to distributors shall apply for payment of the commission/incentive as per the structure stated above.
- k) The aforesaid commission/incentive structures are based on the present expense ratio allowed by SEBI. Any change by SEBI in the expense ratio will entail a change in the aforesaid commission structure including commission structure prevailing for historical AUM. AMC reserves the right to change, withdraw and / or amend, the above mentioned terms and conditions without any prior notice.
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