

Commission Structure for HSBC Mutual Fund
(1st December 2023 to 31st December 2023) ARN-12195

(For Lump sum, SIP & STP Investments)				
Scheme Name	Category	T30 Trail(APM*)- From Day 1	Special Additional T30 Trail(APM*)- From Day 1	Total T30 Trail (APM*)
Equity				
HSBC Large Cap Fund	Large Cap Fund	0.80%	0.20%	1.00%
HSBC Focused Fund	Focused Fund	0.80%	0.20%	1.00%
HSBC Large & Mid Cap Fund	Large & Mid Cap Fund	0.80%	0.20%	1.00%
HSBC Infrastructure Fund	Sectoral Fund	0.80%	0.20%	1.00%
HSBC Business Cycles Fund	Thematic Fund	0.80%	0.20%	1.00%
HSBC Balanced Advantage Fund	Dynamic Asset Allocation Fund	0.85%	0.15%	1.00%
HSBC Flexi Cap Fund	Flexi Cap Fund	0.80%	0.25%	1.05%
HSBC Aggressive Hybrid Fund	Aggressive Hybrid Fund	0.80%	0.15%	0.95%
HSBC ELSS Fund	ELSS Fund	0.80%	0.20%	1.00%
HSBC Value Fund	Value Fund	0.80%	0.10%	0.90%
HSBC Midcap Fund	Mid Cap Fund	0.80%	0.20%	1.00%
HSBC Small Cap Fund	Small Cap Fund	0.80%	0.10%	0.90%
HSBC Conservative Hybrid Fund	Conservative Hybrid Fund	0.80%	0.20%	1.00%
HSBC Equity Savings Fund	Equity Savings Fund	0.40%	0.20%	0.60%
HSBC Multi Cap Fund	Multi Cap	0.80%	0.20%	1.00%
HSBC Consumption Fund	Consumption Fund	0.80%	0.20%	1.00%
Index Based				
HSBC NIFTY NEXT 50 INDEX FUND	Index Fund	0.15%	0.05%	0.20%
HSBC NIFTY 50 INDEX FUND		0.15%	-	0.15%
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund		0.15%	-	0.15%
HSBC Crsil IBX Gilt June 2027 Index Fund		0.15%	-	0.15%
Arbitrage Based				
HSBC Arbitrage Fund	Arbitrage Fund	0.40%	0.05%	0.45%
Debt Funds				
HSBC Corporate Bond Fund	Corporate Bond Fund	0.25%	-	0.25%
HSBC Banking and PSU Debt Fund	Banking and PSU Fund	0.25%	-	0.25%
HSBC Short Duration Fund	Short Duration Fund	0.35%	-	0.35%
HSBC Medium Duration Fund	Medium Duration Fund	0.40%	-	0.40%
HSBC Credit Risk Fund	Credit Risk Fund	0.55%	-	0.55%
HSBC Gilt Fund	Gilt Fund	0.70%	-	0.70%
HSBC Dynamic Bond Fund	Dynamic Bond Fund	0.25%	-	0.25%
HSBC Low Duration Fund	Low Duration Fund	0.25%	-	0.25%
HSBC Ultra Short Duration Fund	Ultra-Short-Term Duration Fund	0.15%	-	0.15%
HSBC Money Market Fund	Money Market Fund	0.25%	-	0.25%
HSBC Medium to Long Duration Fund	Medium to Long Duration	0.85%	-	0.85%
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	0.30%	-	0.30%
HSBC Brazil Fund	Overseas Fund	0.30%	-	0.30%
HSBC Global Equity Climate Change FOF	Overseas Fund	0.30%	-	0.30%
HSBC Global Emerging Markets Fund	Overseas Fund	0.30%	-	0.30%
HSBC Managed Solution India- Conservative	Domestic Fund	0.45%	-	0.45%
HSBC Managed Solutions India - Growth	Domestic Fund	0.55%	-	0.55%
HSBC Managed Solutions India - Moderate	Domestic Fund	0.60%	-	0.60%