

### Q3 FY2024-25 Brokerage Structure

(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*)
<b>Equity</b>				
HSBC Large Cap Fund	Large Cap Fund	1.25%	0.20%	1.45%
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	1.20%	0.20%	1.40%
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	1.10%	0.15%	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	1.20%	0.20%	1.40%
HSBC Consumption Fund	Consumption Fund	1.30%	0.20%	1.50%
HSBC Multi Asset Allocation Fund	Multi Asset	1.30%	0.20%	1.50%
HSBC India Export Opportunities Fund	India Export Opportunities Fund	1.25% \$	0.20% \$	1.45% \$
<b>Index Based</b>				
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%
<b>Arbitrage Based</b>				
HSBC Arbitrage Fund	Arbitrage Fund	0.60%	-	0.60%
<b>Debt Funds</b>				

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	0.20%	-	0.20%
HSBC Medium to Long Duration Fund	Medium to Long Duration	1.10%	-	1.10%
<b>Liquid Funds</b>				
HSBC Overnight Fund	Overnight Fund	0.08%	-	0.08%
HSBC Liquid Fund	Liquid Fund	0.10%	-	0.10%
<b>FOF</b>				
HSBC Asia Pacific(Ex Japan)Div Yield Fund	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

**Note: \$ Applicable w.e.f. 30th Sept'24.**