

Commission Structure for HSBC Mutual Fund

(1st September 2026 to 30th September 2026)

(For Lump sum, SIP & STP Investments)			
Scheme Name	Category	1st, 2nd & 3rd year Trail (APM*)	4th Year Onwards Trail (APM*)
Equity			
HSBC Large Cap Fund	Large Cap Fund	1.27%	1.17%
HSBC Focused Fund	Focused Fund	1.35%	1.25%
HSBC Large & Mid Cap Fund	Large & Mid Cap Fund	1.14%	1.04%
HSBC Infrastructure Fund	Sectoral Fund	1.27%	1.17%
HSBC Business Cycles Fund	Thematic Fund	1.35%	1.25%
HSBC Balanced Advantage Fund	Dynamic Asset Allocation Fund	1.35%	1.25%
HSBC Flexi Cap Fund	Flexi Cap Fund	1.14%	1.04%
HSBC Aggressive Hybrid Fund	Aggressive Hybrid Fund	1.14%	1.04%
HSBC ELSS Tax Saver Fund	ELSS Tax Saver Fund	1.14%	1.04%
HSBC Value Fund	Value Fund	1.06%	0.96%
HSBC Midcap Fund	Mid Cap Fund	1.10%	1.00%
HSBC Small Cap Fund	Small Cap Fund	1.06%	0.96%
HSBC Conservative Hybrid Fund	Conservative Hybrid Fund	1.35%	1.25%
HSBC Equity Savings Fund	Equity Savings Fund	0.89%	0.89%
HSBC Multi Cap Fund	Multi Cap	1.14%	1.04%
HSBC Consumption Fund	Consumption Fund	1.35%	1.25%
HSBC Multi Asset Allocation Fund	Multi Asset	1.23%	1.13%
HSBC India Export Opportunities Fund	India Export Opportunities Fund	1.35%	1.25%
HSBC Financial Services Fund	Financial Services Fund	1.35%	1.25%
Index Based			
HSBC NIFTY NEXT 50 INDEX FUND	Index Fund	0.34%	0.34%
HSBC NIFTY 50 INDEX FUND		0.21%	0.21%
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund		0.13%	0.13%
HSBC Crisil IBX Gilt June 2027 Index Fund		0.17%	0.17%
Arbitrage Based			
HSBC Arbitrage Fund	Arbitrage Fund	0.59%	0.59%

(For Lump sum, SIP & STP Investments)				
Scheme Name	Category	1st, 2nd & 3rd year Trail (APM*)	4th Year Onwards Trail (APM*)	
Debt Funds				
HSBC Corporate Bond Fund	Corporate Bond Fund	0.25%	0.25%	
HSBC Banking and PSU Debt Fund	Banking and PSU Fund	0.30%	0.30%	
HSBC Short Duration Fund	Short Duration Fund	0.38%	0.38%	
HSBC Medium Duration Fund	Medium Duration Fund	0.59%	0.59%	
HSBC Credit Risk Fund	Credit Risk Fund	0.64%	0.64%	
HSBC Gilt Fund	Gilt Fund	0.93%	0.93%	
HSBC Dynamic Bond Fund	Dynamic Bond Fund	0.34%	0.34%	
HSBC Low Duration Fund	Low Duration Fund	0.69%	0.69%	
HSBC Ultra Short Duration Fund	Ultra-Short-Term Duration Fund	0.17%	0.17%	
HSBC Money Market Fund	Money Market Fund	0.17%	0.17%	
HSBC Medium to Long Duration Fund	Medium to Long Duration	0.76%	0.76%	
Liquid Funds				
HSBC Overnight Fund	Overnight Fund	0.07%	0.07%	
HSBC Liquid Fund	Liquid Fund	0.08%	0.08%	
FOF				
HSBC Income Plus Arbitrage Active FOF	Domestic Fund	0.34%	0.34%	
HSBC Aggressive Hybrid Active FOF	Domestic Fund	1.10%	1.10%	
HSBC Multi Asset Active FOF	Domestic Fund	1.10%	1.10%	
HSBC Gold ETF FOF	Domestic Fund	0.30%	0.30%	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	Overseas Fund	0.42% #	0.42% #	
HSBC Brazil Fund	Overseas Fund	0.42% #	0.42% #	
HSBC Global Emerging Markets Fund	Overseas Fund	0.42% #	0.42% #	

* ANNUALISED PAYABLE MONTHLY

- As per the Notice Cum Addendum dated August 17, 2026, subscription has resumed w.e.f. August 18, 2026.