

Commission Structure for HSBC Mutual Fund

01-Jul-2026 to 30-Sep-2026

(For Lump sum, SIP & STP Investment)

Scheme Name	Investment Period	Trailer Fee				
		1st_Year	2nd_Year	3rd_Year	4th_Year	5th_Year Onwards
HSBC Aggressive Hybrid Fund	01-Jul-2026 to 30-Sep-2026	1.10	1.10	1.10	1.00	1.00
HSBC Balanced Advantage Fund		1.27	1.27	1.27	1.17	1.17
HSBC Business Cycles Fund		1.27	1.27	1.27	1.17	1.17
HSBC Conservative Hybrid Fund		1.27	1.27	1.27	1.17	1.17
HSBC Consumption Fund		1.27	1.27	1.27	1.17	1.17
HSBC ELSS Tax Saver Fund		1.10	1.10	1.10	1.00	1.00
HSBC Equity Savings Fund		0.89	0.89	0.89	0.89	0.89
HSBC Financial Services Fund		1.27	1.27	1.27	1.17	1.17
HSBC Flexi Cap Fund		1.10	1.10	1.10	1.00	1.00
HSBC Focused Fund		1.27	1.27	1.27	1.17	1.17
HSBC India Export Opportunities Fund		1.27	1.27	1.27	1.17	1.17
HSBC Infrastructure Fund		1.18	1.18	1.18	1.08	1.08
HSBC Large & Mid Cap Fund		1.10	1.10	1.10	1.00	1.00
HSBC Large Cap Fund		1.19	1.19	1.19	1.09	1.09
HSBC Midcap Fund		1.01	1.01	1.01	0.91	0.91
HSBC Multi Asset Allocation fund		1.14	1.14	1.14	1.04	1.04
HSBC Multi Cap Fund		1.10	1.10	1.10	1.00	1.00
HSBC Small Cap Fund		1.01	1.01	1.01	0.91	0.91
HSBC Value Fund		1.01	1.01	1.01	0.91	0.91
HSBC Arbitrage Fund		0.59	0.59	0.59	0.59	0.59
HSBC CRISIL IBX 50/50 Gilt Plus SDL Apr 2028 Index Fund		0.13	0.13	0.13	0.13	0.13
HSBC Crisil IBX Gilt June 2027 Index Fund		0.17	0.17	0.17	0.17	0.17
HSBC Nifty 50 Index Fund		0.21	0.21	0.21	0.21	0.21
HSBC Nifty Next 50 Index Fund		0.30	0.30	0.30	0.30	0.30
HSBC Banking and PSU Debt Fund		0.30	0.30	0.30	0.30	0.30
HSBC Corporate Bond Fund		0.25	0.25	0.25	0.25	0.25
HSBC Credit Risk Fund		0.59	0.59	0.59	0.59	0.59
HSBC Dynamic Bond Fund		0.34	0.34	0.34	0.34	0.34
HSBC Gilt Fund		0.85	0.85	0.85	0.85	0.85
HSBC Low Duration Fund		0.69	0.69	0.69	0.69	0.69
HSBC Medium Duration Fund		0.55	0.55	0.55	0.55	0.55
HSBC Medium to Long Duration Fund		0.76	0.76	0.76	0.76	0.76
HSBC Money Market Fund		0.17	0.17	0.17	0.17	0.17
HSBC Short Duration Fund		0.38	0.38	0.38	0.38	0.38
HSBC Ultra Short Duration Fund		0.17	0.17	0.17	0.17	0.17
HSBC Liquid Fund		0.08	0.08	0.08	0.08	0.08
HSBC Overnight Fund		0.07	0.07	0.07	0.07	0.07
HSBC GOLD ETF Fund of Fund		0.30	0.30	0.30	0.30	0.30
HSBC Aggressive Hybrid Active FOF		1.10	1.10	1.10	1.10	1.10
HSBC Income Plus Arbitrage Active FOF		0.34	0.34	0.34	0.34	0.34
HSBC Multi Asset Active FOF		1.10	1.10	1.10	1.10	1.10

*ANNUALISED PAYABLE MONTHLY. HSBC GOLD ETF Fund of Fund : Applicable from 7th April, 2026