

Commission Structure for HSBC Mutual Fund

01-Oct-2026 to 31-Dec-2026

Scheme Name	Investment Period	(For Lump sum, SIP & STP Investment)					
		Trade Fee					
		1st Year					
HSBC Aggressive Hybrid Fund	01-Oct-2026 to 31-Dec-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 Flex 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 SDI 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		0.23	0.23	0.23	0.23	0.23	
HSBC Credit Risk Fund		0.59	0.59	0.59	0.59	0.59	
HSBC Dynamic Term 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 Ultra Short to Short Term Fund		0.69	0.69	0.69	0.69	0.69	
HSBC Medium Term Fund		0.55	0.55	0.55	0.55	0.55	
HSBC Medium to Long Term 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 Term Fund		0.38	0.38	0.38	0.38	0.38	
HSBC Ultra Short Term 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

Commission Structure for HSBC Mutual Fund – Terms and Conditions

01-Oct-2026 to 31-Dec-2026

read:

- a) This is further to your empanelment with HSBC Mutual Fund.
- b) The aforesaid structure is effective from 01-Oct-2026 to 31-Dec-2026. 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 exclusive of all taxes.
- c) 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.
- d) 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.
- e) 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.
- f) AMC reserves the right to change the commission structure at its sole discretion, without giving any notice.
- g) 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.
- h) In accordance with the clause 4(d) of SEBI Circular No. SEBI/M/D/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.
- i) 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.
- j) 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 char withdraw and / or amend the above mentioned terms and conditions without any prior notice.
- k) For change of broker code cases, payment of commission will be governed by the requirements of SEBI and / or AMFI.
- l) As per the Notification No. 38/2017 – Central Tax (Rate) dated 13th October 2017, the discharge of liability towards GST will be sole responsibility of the distributor and HSBC Mutual Fund will not pay GST under Reverse Charge Mechanism (RCM) until further notice from GST Council. AMC also reserves the right to deduct any other applicable statutory dues.
- m) AMC reserves the right to hold the commission payment for Investors KYC incomplete/ failure cases or in case of any other direction received from SEBI/ AMFI in this regard.
- n) AMC reserves the right to hold the commission payment if the bank details of the distributor are incomplete/not registered with AMC.
- o) The commission rates are exclusive of all taxes/levies/statutory dues and Goods & Services tax (GST).
- p) Temporary suspension of subscription for the below funds investing in overseas securities as per the notice-cum-addendum issued by HSBC Mutual Fund on December 03, 2025:
 - 1) HSBC Asia Pacific (Ex Japan) Dividend Yield Fund
 - 2) HSBC Brazil Fund
 - 3) HSBC Global Emerging Markets Fund