

Brokerage Structure for Schemes of HSBC Mutual Fund (Applicable from 01 APR 2022 - 30 JUN 2022)

| | | | Annualized Trail Brokerage | | | |
|---|---|--------------------|---|-------------------------------------|---|--|
| Details | Scheme name | Exit load Period | Additional Y1 Trail Percentage (B30 ONLY) | 1st Year Trail Percentage (T30/B30) | Trail Percentage for 2nd & 3rd Year (T30/B30) | Trail Percentage from 4th Year Onwards (T30/B30) |
| Equity Funds | HSBC Large Cap Equity Fund(HEF) | 1 Year | 1.50 | 0.80 | 0.80 | 0.80 |
| | HSBC Flexi Cap Fund(HIOF) | 1 Year | 1.50 | 0.80 | 0.80 | 0.80 |
| | HSBC Small Cap Equity Fund(HMEF) | 1 Year | 1.50 | 0.80 | 0.80 | 0.80 |
| | HSBC Equity Hybrid Fund(HEHF) | 1 Year | 1.50 | 0.80 | 0.80 | 0.80 |
| | HSBC Large and Mid Cap Equity Fund(HLMEF) | 1 Year | 1.50 | 0.80 | 0.80 | 0.80 |
| | HSBC Focused Equity Fund(HFEF) | 1 Year | 1.50 | 0.80 | 0.80 | 0.80 |
| | HSBC Infrastructure Equity Fund(HAIF) | 1 Year | 1.50 | 0.80 | 0.80 | 0.80 |
| | HSBC Tax Saver Equity Fund(HTSEF) | 3 Year Lock in | 1.50 | 0.80 | 0.80 | 0.80 |
| | HSBC Mid Cap Fund(HMF) | 1 Year | 1.50 | 0.80 | 0.80 | 0.80 |
| | HSBC Global Equity Climate Change Fund of Fund (HGECF) | 1 Year | 0.00 | 0.20 | 0.20 | 0.20 |
| | HSBC Global Emerging Markets Fund(HEMF) | 1 Year | 0.00 | 0.20 | 0.20 | 0.20 |
| | HSBC Brazil Fund(HBF) | 1 Year | 0.00 | 0.20 | 0.20 | 0.20 |
| | HSBC Asia Pacific (Ex Japan) Dividend Yield Fund(HAPDF) | 1 Year | 0.00 | 0.20 | 0.20 | 0.20 |
| | HSBC Managed Solutions India Growth Fund(HMSGF) | 1 Year | 0.00 | 0.10 | 0.10 | 0.10 |
| | HSBC Managed Solutions India Moderate Fund(HMSMF) | 1 Year | 0.00 | 0.10 | 0.10 | 0.10 |
| HSBC Managed Solutions India Conservative Fund(HMSCF) | 1 Year | 0.00 | 0.10 | 0.10 | 0.10 | |
| Monthly Income Plan | HSBC Regular Savings Fund(HMIPS) | 1 Year | 1.50 | 0.80 | 0.80 | 0.80 |
| Debt & Liquid Funds | HSBC Corporate Bond Fund(HCBF) | Nil | 0.00 | 0.20 | 0.20 | 0.20 |
| | HSBC Flexi Debt Fund(HFDF) | Nil | 0.00 | 0.50 | 0.50 | 0.50 |
| | HSBC Debt Fund(HIFIP) | Nil | 0.00 | 0.50 | 0.50 | 0.50 |
| | HSBC Short Duration Fund(HIFST) | Nil | 0.00 | 0.20 | 0.20 | 0.20 |
| | HSBC Low Duration Fund(HLPPF) | Nil | 0.00 | 0.20 | 0.20 | 0.20 |
| | HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(HCIX) | Nil | 0.00 | 0.10 | 0.10 | 0.10 |
| | HSBC Ultra Short Duration Fund(HUSD) | Nil | 0.00 | 0.10 | 0.10 | 0.10 |
| | HSBC Overnight Fund(HONF) | Nil | 0.00 | 0.05 | 0.05 | 0.05 |
| | HSBC Cash Fund (HCF) | Day 7 onwards: Nil | 0.00 | 0.04 | 0.04 | 0.04 |