Commission Structure for HSBC Mutual Fund

(1st September 2025 to 31st December 2025)

Additional Trail

Schemes	>Rs. 5 Lakhs ≤Rs. 10 Lakhs	>Rs. 10 Lakhs ≤Rs. 25 Lakhs	>Rs. 25 Lakhs ≤Rs. 35 Lakhs	>Rs. 35 Lakhs
HSBC Large Cap Fund	0.10%	0.15%	0.20%	0.25%
HSBC Focused Fund	0.10%	0.15%	0.20%	0.25%
HSBC Large & Mid Cap Fund	0.10%	0.15%	0.20%	0.25%
HSBC Flexi Cap Fund	0.10%	0.15%	0.20%	0.25%
HSBC Value Fund	0.10%	0.15%	0.20%	0.25%
HSBC Multi Cap Fund	0.10%	0.15%	0.20%	0.25%
HSBC Multi Asset Allocation Fund	0.10%	0.15%	0.20%	0.25%
HSBC India Export Opportunities Fund	0.10%	0.15%	0.20%	0.25%
HSBC Aggressive Hybrid Fund	0.10%	0.15%	0.20%	0.25%
HSBC Equity Savings Fund	0.10%	0.15%	0.20%	0.25%
HSBC Business Cycles Fund	0.10%	0.15%	0.20%	0.25%
HSBC Consumption Fund	0.10%	0.15%	0.20%	0.25%
HSBC Infrastructure Fund	0.10%	0.15%	0.20%	0.25%
HSBC Balanced Advantage Fund	0.10%	0.15%	0.20%	0.25%
HSBC Midcap Fund	0.10%	0.15%	0.20%	0.25%
HSBC Small Cap Fund	0.10%	0.15%	0.20%	0.25%
HSBC Conservative Hybrid Fund	0.10%	0.15%	0.20%	0.25%
HSBC ELSS Tax Saver Fund	0.10%	0.15%	0.20%	0.25%
HSBC Financial Services Fund	0.10%	0.15%	0.20%	0.25%

Terms & Conditions for Additional Trail:

a) This additional trail is over and above the brokerage structure for September 01, 2025 to December 31, 2025 (upon fund mobilization as per the above grid)

b) SIPs registered before 1 September 2025 will not be considered for additional trail.

c) All mobilization that are cleared and posted on or before 31 December 2025 will be considered for additional trail.

d) Only Fresh Purchases, Additional Purchases in the equity schemes listed above and Switches from HSBC Arbitrage Fund and Debt Funds only into the above-mentioned schemes (including switches through systematic transfer registered during the above period) will be considered for the additional trail.

e) This additional trail will be paid upon mobilization of funds as per the above grid, after December 31, 2025.

f) Other T&C as per the brokerage structure shared earlier.