

Commission Structure for HSBC Mutual Fund

(1st September 2025 to 31st December 2025)

Additional Trail

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

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.