

T15 Brokerage Structure for Schemes of HSBC Mutual Fund (Applicable from 01 April 2017 to 30 June 2017)

Details	Scheme name	Exit load	Advance ₹	Trail	Annualized Trail Brokerage		
					Year 1	Year 2	Year 3 Onwards
Equity Funds	HSBC Equity Fund (HEF)	NIL	Nil		1.05%	1.05%	1.05%
	HSBC India Opportunities Fund (HIOF)		Nil		1.08%	1.08%	1.08%
	HSBC Midcap Equity Fund (HMEF)		Nil		1.09%	1.09%	1.09%
	HSBC Infrastructure Equity Fund (HAIF)		Nil		1.18%	1.18%	1.18%
	HSBC Dynamic Fund (HDF)		Nil		1.19%	1.19%	1.19%
	HSBC Dividend Yield Equity Fund (HUOF)		Nil		1.01%	1.01%	1.01%
	HSBC Emerging Markets Fund (HEMF)		Nil		0.66%	0.66%	0.66%
	HSBC Brazil Fund (HBF)		Nil		0.76%	0.76%	0.76%
	HSBC Asia Pacific Dividend Yield Fund (HAPDF)		Nil		0.56%	0.56%	0.56%
	HSBC Global Consumer Opportunities Fund (GCOF)		Nil		0.56%	0.56%	0.56%
	HSBC Managed Solutions - Growth		Nil		0.91%	0.91%	0.91%
	HSBC Managed Solutions - Moderate		Nil		0.85%	0.85%	0.85%
	HSBC Managed Solutions - Conservative		Nil		0.60%	0.60%	0.60%
	HSBC Tax Saver Equity Fund (HTSEF)		Nil		1.14%	1.14%	1.14%
Monthly Income Plan	HSBC Monthly Income Plan (Savings) (HMIPS)	NIL	Nil		1.00%	1.00%	1.00%
Debt & Liquid Funds	HSBC Income Fund - Short Term Plan (HIF-STP)	NIL	Nil		0.55%	0.55%	0.55%
	HSBC Flexi Debt Fund (HFDF)	NIL	Nil		0.73%	0.73%	0.73%
	HSBC Income Fund - Investment Plan (HIF-IP)	NIL	Nil		0.84%	0.84%	0.84%
	HSBC Ultra Short Term Bond Fund (HUSTBF)	NIL	Nil		0.43%	0.43%	0.43%
	HSBC Cash Fund (HCF)	NIL	Nil		0.05%	0.05%	0.05%

1. All annualized brokerage/Advance Trail indicated above is on a gross basis and is inclusive of statutory levies. The same will be paid on a monthly basis.

2. ₹ The Advance Trail / Upfront Brokerage indicated will be recovered (clawed back) on a Proportionate basis * depending upon the number of days for which the investment has stayed invested in the fund. Number of days will be calculated from the date of investment to the date of redemption /switch out to any other scheme or Direct Plan before the completion of one year from the date of investment.
*Proportionate Basis = (Number of days in the year less Number of days for which the investment was held) / Number of days in the year

3. Such clawback is required to be settled between the distributor and the AMC within 30 days of the date of redemption or upon demand by the AMC, whichever is earlier.

4. W.e.f 01-Apr-2015 SIP/STP transaction will be process basis the registration date for applicable schemes.

5. In respect of all purchases (including switch-ins) w.e.f 1 January 2013 & subsequently switched from Regular/Normal Plan (Distributor Plan) to Direct Plan in any scheme, all upfront commissions (including additional upfront/incentive if any paid) shall be recovered/clawed back/set-off fully or proportionately, as applicable from future brokerage payments.

6. Transaction charges will be applied on the investment amount, if you have Opted-in.

7. No Advance Trail is payable for switch transactions between plans of same schemes.

HSBC Asset Management (India) Private Limited reserves the right to change the above structure as may deem necessary. Any changes to the above rates shall be centrally communicated to you through an email from our CAMS Brokerage Team (hsbc_brok@camsonline.com)

B15 Brokerage Structure for Schemes of HSBC Mutual Fund (Applicable from 01 April 2017 to 30 June 2017)

Details	Scheme name	Exit load	Advance Trail ¹	Annualized Trail Brokerage			
				Year 1	Additional Y1 Trail	Year 2	Year 3 Onwards
Equity Funds	HSBC Equity Fund (HEF)	NIL	Nil	1.05%	2.00%	1.05%	1.05%
	HSBC India Opportunities Fund (HIOF)		Nil	1.08%	2.00%	1.08%	1.08%
	HSBC Midcap Equity Fund (HMEF)		Nil	1.09%	2.00%	1.09%	1.09%
	HSBC Infrastructure Equity Fund (HAIF)		Nil	1.18%	2.00%	1.18%	1.18%
	HSBC Dynamic Fund (HDF)		Nil	1.19%	Nil	1.19%	1.19%
	HSBC Dividend Yield Equity Fund (HUOF)		Nil	1.01%	2.00%	1.01%	1.01%
	HSBC Emerging Markets Fund (HEMF)		Nil	0.66%	1.75%	0.66%	0.66%
	HSBC Brazil Fund (HBF)		Nil	0.76%	1.75%	0.76%	0.76%
	HSBC Asia Pacific Dividend Yield Fund (HAPDF)		Nil	0.56%	1.75%	0.56%	0.56%
	HSBC Global Consumer Opportunities Fund (GCOF)		Nil	0.56%	1.75%	0.56%	0.56%
	HSBC Managed Solutions - Growth		Nil	0.91%	Nil	0.91%	0.91%
	HSBC Managed Solutions - Moderate		Nil	0.85%	Nil	0.85%	0.85%
	HSBC Managed Solutions - Conservative		Nil	0.60%	Nil	0.60%	0.60%
	HSBC Tax Saver Equity Fund (HTSEF)		Nil	1.14%	2.00%	1.14%	1.14%
	Monthly Income Plan		HSBC Monthly Income Plan (Savings) (HMIPS)	NIL	Nil	1.00%	1.23%
Debt & Liquid Funds	HSBC Income Fund - Short Term Plan (HIF-STP)	NIL	Nil	0.55%	Nil	0.55%	0.55%
	HSBC Flexi Debt Fund (HFDF)	NIL	Nil	0.73%	Nil	0.73%	0.73%
	HSBC Income Fund - Investment Plan (HIF-IP)	NIL	Nil	0.84%	Nil	0.84%	0.84%
	HSBC Ultra Short Term Bond Fund (HUSTBF)	NIL	Nil	0.43%	Nil	0.43%	0.43%
	HSBC Cash Fund (HCF)	NIL	Nil	0.05%	Nil	0.05%	0.05%

- All annualized brokerage/Advance Trail indicated above is on a gross basis and is inclusive of statutory levies. The same will be paid on a monthly basis.
- The Advance Trail / Upfront Brokerage indicated will be recovered (clawed back) on a Proportionate basis * depending upon the number of days for which the investment has stayed invested in the fund. Number of days will be calculated from the date of investment to the date of redemption /switch out to any other scheme or Direct Plan before the completion of one year from the date of investment.
*Proportionate Basis = (Number of days in the year less Number of days for which the investment was held) / Number of days in the year
For Additional Advance Trail / Upfront Brokerage FULL clawback will be applicable if the investment is redeemed/switch out to any other scheme or Direct Plan before the completion of one year from the date of investment.
- Such clawback is required to be settled between the distributor and the AMC within 30 days of the date of redemption or upon demand by the AMC, whichever is earlier.
- W.e.f 01-Apr-2015 SIP/STP transaction will be process basis the registration date for applicable schemes.4
- In respect of all purchases (including switch-ins) w.e.f 1 January 2013 & subsequently switched from Regular/Normal Plan (Distributor Plan) to Direct Plan in any scheme, all upfront commissions (including additional upfront/incentive if any paid) shall be recovered/clawed back/set-off fully or proportionately, as applicable from future brokerage payments.
- Transaction charges will be applied on the investment amount, if you have Opted-in.
- No Advance Trail is payable for switch transactions between plans of same schemes.

HSBC Asset Management (India) Private Limited reserves the right to change the above structure as may deem necessary. Any changes to the above rates shall be centrally communicated to you through an email from our CAMS Brokerage Team (hsbc_brok@camsonline.com)