

T15 Brokerage Structure for Schemes of HSBC Mutual Fund (Applicable from 01 Jan 2016 to 31 Mar 2016)							
Details	Scheme name	Exit load	Advance Trail *	Annualized Trail Brokerage			
				Year 1	Year 2	Year 3	Year 4 Onwards
Equity Funds	HSBC Equity Fund (HEF)	NIL	0.75%	0.75%	0.75%	0.75%	0.75%
	HSBC India Opportunities Fund (HIOF)		0.75%	0.90%	0.90%	0.90%	0.90%
	HSBC Midcap Equity Fund (HMEF)		0.80%	0.90%	0.90%	0.90%	0.90%
	HSBC Infrastructure Equity Fund (HAIF)		0.90%	0.90%	0.90%	0.90%	0.90%
	HSBC Dynamic Fund (HDF)		1.00%	0.75%	0.75%	0.75%	0.75%
	HSBC Dividend Yield Equity Fund (HUOF)		0.70%	0.75%	0.75%	0.75%	0.75%
	HSBC Emerging Markets Fund (HEMF)		0.35%	0.60%	0.60%	0.60%	0.60%
	HSBC Brazil Fund (HBF)		0.45%	0.60%	0.60%	0.60%	0.60%
	HSBC Asia Pacific Dividend Yield Fund (HAPDF)		0.25%	0.60%	0.60%	0.60%	0.60%
	HSBC Global Consumer Opportunities Fund (GCOF)		0.25%	0.60%	0.60%	0.60%	0.60%
	HSBC Managed Solutions - Growth		0.75%	0.60%	0.60%	0.60%	0.60%
	HSBC Managed Solutions - Moderate		0.75%	0.60%	0.60%	0.60%	0.60%
	HSBC Managed Solutions - Conservative		0.20%	0.50%	0.50%	0.50%	0.50%
	HSBC Tax Saver Equity Fund (HTSEF)		1.00%	0.75%	0.75%	0.75%	0.75%
Monthly Income Plan	HSBC Monthly Income Plan (Regular) (HMIPR)	NIL	0.80%	0.50%	0.50%	0.50%	0.50%
	HSBC Monthly Income Plan (Savings) (HMIPS)	NIL	0.65%	0.90%	0.90%	0.90%	0.90%
Debt & Liquid Funds	HSBC Income Fund - Short Term Plan (HIF-STP)	NIL	0.60%	0.50% from 8th month onwards	0.50%	0.50%	0.50%
	HSBC Flexi Debt Fund (HFDF)	NIL	0.55%	0.55%	0.55%	0.55%	0.55%
	HSBC Income Fund - Investment Plan (HIF-IP)	NIL	0.50%	0.50%	0.50%	0.50%	0.50%
	HSBC Floating Rate Fund - Long Term Plan (HFRF-LTP)	NIL	Nil	0.30%	0.30%	0.30%	0.30%
	HSBC Ultra Short Term Bond Fund (HUSTBF)	NIL	Nil	0.65%	0.43%	0.43%	0.43%
	HSBC Cash Fund (HCF)	NIL	Nil	0.05%	0.05%	0.05%	0.05%
<p>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.</p> <p>2. With effect from 15-Nov-2015 applicable rate of service tax is revised to 14.50% (Inclusive of Swachh Bharat Cess). The brokerage / commission rates shall be inclusive of Service Tax and other relevant statutory/regulatory levies as applicable</p> <p>3. * 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</p> <p>4. 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.</p> <p>5. W.e.f 01-Apr-2015 SIP/STP transaction will be process basis the registration date for applicable schemes.</p> <p>6. 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.</p> <p>7. Transaction charges will be applied on the investment amount, if you have Opted-in.</p> <p>8. No Advance Trail is payable for switch transactions between one equity scheme to another</p> <p>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 Distributor Helpdesk Team (ddesk@hsbc.co.in) or CAMS Brokerage Team (hsbc_brok@camsonline.com)</p>							

B15 Brokerage Structure for Schemes of HSBC Mutual Fund (Applicable from 01 Jan 2016)

Details	Scheme name	Exit load	Advance Trail *	Additional Advance Trail #	Total Advance Trail
Equity Funds	HSBC Equity Fund (HEF)	NIL	0.75%	2.00%	2.75%
	HSBC India Opportunities Fund (HIOF)		0.75%	1.58%	2.33%
	HSBC Midcap Equity Fund (HMEF)		0.80%	1.90%	2.70%
	HSBC Infrastructure Equity Fund (HAIF)		0.90%	2.00%	2.90%
	HSBC Dynamic Fund (HDF)		1.00%	Nil	1.00%
	HSBC Dividend Yield Equity Fund (HUOF)		0.70%	2.00%	2.70%
	HSBC Emerging Markets Fund (HEMF)		0.35%	Nil	0.35%
	HSBC Brazil Fund (HBF)		0.45%	Nil	0.45%
	HSBC Asia Pacific Dividend Yield Fund (HAPDF)		0.25%	Nil	0.25%
	HSBC Global Consumer Opportunities Fund (GCOF)		0.25%	Nil	0.25%
	HSBC Managed Solutions - Growth		0.75%	Nil	0.75%
	HSBC Managed Solutions - Moderate		0.75%	Nil	0.75%
	HSBC Managed Solutions - Conservative		0.20%	Nil	0.20%
	HSBC Tax Saver Equity Fund (HTSEF)		1.00%	2.00%	3.00%
Monthly Income Plan	HSBC Monthly Income Plan (Regular) (HMIPR)	NIL	0.80%	2.00%	2.80%
	HSBC Monthly Income Plan (Savings) (HMIPS)	NIL	0.65%	1.41%	2.06%
Debt & Liquid Funds	HSBC Income Fund - Short Term Plan (HIF-STP)	NIL	0.60%	Nil	0.60%
	HSBC Flexi Debt Fund (HFDF)	NIL	0.55%	Nil	0.55%
	HSBC Income Fund - Investment Plan (HIF-IP)	NIL	0.50%	Nil	0.50%
	HSBC Floating Rate Fund - Long Term Plan (HFRF-LTP)	NIL	Nil	Nil	Nil
	HSBC Ultra Short Term Bond Fund (HUSTBF)	NIL	Nil	Nil	Nil
	HSBC Cash Fund (HCF)	NIL	Nil	Nil	Nil

- All annualized brokerage/Advance Trail indicated above is on a gross basis and is inclusive of statutory levies. The same will
- With effect from 15-Nov-2015 applicable rate of service tax is revised to 14.50% (Inclusive of Swachh Bharat Cess). The broker Tax and other relevant statutory/regulatory levies as applicable
3. a The Advance Trail / Upfront Brokerage indicated will be recovered (clawed back) on a Proportionate basis * depending upon stayed invested in the fund. Number of days will be calculated from the date of investment to the date of redemption /switch out 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

For Additional Advance Trail / Upfront Brokerage FULL clawback will be applicable if the investment is redeemed/switch out 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
- W.e.f 01-Apr-2015 SIP/STP transaction will be process basis the registration date for applicable schemes.
- In respect of all purchases (including switch-ins) w.e.f 1 January 2013 & subsequently switched from Regular/Normal Plan (D upfront commissions (including additional upfront/incentive if any paid) shall be recovered/clawed back/set-off fully or proportionate payments.
- Transaction charges will be applied on the investment amount, if you have Opted-in.
- No Advance Trail is payable for switch transactions between one equity scheme to another

HSBC Asset Management (India) Private Limited reserves the right to change the above structure as may deem shall be centrally communicated to you through an email from our Distributor Helpdesk Team (ddesk@hsbc. (hsbc_brok@camsonline.com)

to 31 Mar 2016)

Annualized Trail Brokerage			
Year 1	Year 2	Year 3	Year 4 Onwards
0.75%	0.75%	0.75%	0.75%
0.90%	0.90%	0.90%	0.90%
0.90%	0.90%	0.90%	0.90%
0.90%	0.90%	0.90%	0.90%
0.75%	0.75%	0.75%	0.75%
0.75%	0.75%	0.75%	0.75%
0.60%	0.60%	0.60%	0.60%
0.60%	0.60%	0.60%	0.60%
0.60%	0.60%	0.60%	0.60%
0.60%	0.60%	0.60%	0.60%
0.60%	0.60%	0.60%	0.60%
0.60%	0.60%	0.60%	0.60%
0.50%	0.50%	0.50%	0.50%
0.75%	0.75%	0.75%	0.75%
0.50%	0.50%	0.50%	0.50%
0.90%	0.90%	0.90%	0.90%
0.50% from 8th month onwards	0.50%	0.50%	0.50%
0.55%	0.55%	0.55%	0.55%
0.50%	0.50%	0.50%	0.50%
0.30%	0.30%	0.30%	0.30%
0.65%	0.43%	0.43%	0.43%
0.05%	0.05%	0.05%	0.05%

be paid on a monthly basis.

age / commission rates shall be inclusive of Service

n the number of days for which the investment has
to any other scheme or Direct Plan before the

the year
to any other scheme or Direct Plan before the

n demand by the AMC, whichever is earlier.

istributor Plan) to Direct Plan in any scheme, all
onately, as applicable from future brokerage

n necessary. Any changes to the above rates
(co.in) or CAMS Brokerage Team