Brokerage Structure for Schemes of HSBC Mutual Fund (Applicable from 0

Details	Scheme name	Exit load
Equity Funds	HSBC Large Cap Equity Fund(HEF)	1.00
	HSBC Multi Cap Equity Fund(HIOF)	1.00
	HSBC Small Cap Equity Fund(HMEF)	1.00
	HSBC Equity Hybrid Fund(HEHF)	1.00
	HSBC Infrastructure Equity Fund(HAIF)	1.00
	HSBC Tax Saver Equity Fund(HTSEF)	0.00
	HSBC Global Emerging Markets Fund(HEMF)	1.00
	HSBC Brazil Fund(HBF)	1.00
	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund(HAPDF)	1.00
	HSBC Global Consumer Opportunities Fund(HGCOF)	1.00
	HSBC Managed Solutions India Growth Fund(HMSGF)	1.00
	HSBC Managed Solutions India Moderate Fund(HMSMF)	1.00
	HSBC Managed Solutions India Conservative Fund(HMSCF)	1.00
Monthly Income Plan	HSBC Regular Savings Fund(HMIPS)	1.00
Debt & Liquid Funds	HSBC Flexi Debt Fund(HFDF)	0.00
	HSBC Debt Fund(HIFIP)	0.00
	HSBC Short Duration Fund(HIFST)	0.00
	HSBC Low Duration Fund(HLPF)	0.00
	HSBC Cash Fund (HCF)	0.00

1. All annualized brokerage indicated above is on a gross basis and is inclusive of statutory levies and taxes. T
made by MF would be subject to fulfilment of T&C as per the empanelment form and would be net off any cla
distributor is required to issue a tax invoice for such payment amount.

2. The Advance Trail indicated will be recovered (clawed back) on a Proportionate basis* depending upon the
invested in the fund. Number of days will be calculated from the date of investment to the date of redemption/
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) /

3. For Additional Y1 Trail (for B30 only), full clawback will be applicable if the investment is redeemed/switch c
completion of one year from the date of investment.

4. Any applicable clawback is required to be settled between the distributor and the AMC within 30 days or up

5. Additional Y1 Trail (for B30 only) will be applicable only to retail investors as defined by SEBI vide its circula
and will be paid in trail form only.

6. Brokerage pertaining to SIP/STP registrations from 01-April-2015 will be computed basis the registration da
registrations done prior to 01 April-2015 will be continued with trade date logic.

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

8. Please refer to scheme information documents and addendum thereto for details of exit loads charged in s

9. The distributors shall adhere to all applicable SEBI Regulations/ circulars on the Code of Conduct and othe
fund distributors and ensure that no rebate is given to investors in any form and there is no splitting of applica
the payment on account of non-adherence to regulatory guidelines, mis-selling and non-adherence to code of

10. In case if the brokerage payout mechanism is through physical mode i.e. warrants, then a threshold limit c
released only after reaching the threshold value

11. The guidelines, directions, circulars and regulations of SEBI/ AMFI pertaining to brokerage payment to dis
mentioned brokerage structure. The above brokerage structure is based on the present expense ratios allowe
will entail a change in the above brokerage structure.

12. In terms of SEBI / AMFI circulars / guidelines, the distributors shall submit all account opening and transac
of Attorney, Account Opening Form, etc. in respect of investors /transactions to the mutual fund. Payment of c
documentation completion status.

13. HSBC Asset Management (India) Private Limited (AMC) reserves the right to change the applicable Broke
or notification, in cases of regulatory changes or change in industry practices in respect to payment of brokera
which the AMC may deem fit.

HSBC Asset Management (India) Private Limited reserves the right to change the above structure as n
shall be centrally communicated to you through an email from our CAMS Brokerage Team (hsbc_brok

1 JAN 2019 - 31 MAR 2019)		
Annualized Trail Brokerage		
Additional Y1 Trail (B30 ONLY)	Trail Y1 (For both B30 and T30)	Trail Y2 onwards (For both B30 and T30)
1.50	1.00	1.00
1.50	1.00	1.00
1.20	1.00	1.00
1.50	1.25	1.25
1.50	1.00	1.00
1.50	1.00	1.00
1.50	0.45	0.45
1.50	0.45	0.45
1.50	0.45	0.45
1.50	0.45	0.45
0.00	0.20	0.20
0.00	0.20	0.20
0.00	0.20	0.20
1.50	0.90	0.90
0.00	0.70	0.70
0.00	0.70	0.70
0.00	0.50	0.50
0.00	0.40	0.40
0.00	0.04	0.04

The same will be paid on a monthly basis. The payment
wback, adjustments, refunds, etc. A GST registered

e number of days for which the investment has stayed
switch out to any other scheme or Direct Plan before the

Number of days in the year.

out to any other scheme or Direct Plan before the

on demand by the AMC, whichever is earlier.

ar dated 22nd Oct 2018 (as amended from time to time)

ate for the applicable schemes. Any SIP / STP

chemes.

r guidelines issued by AMFI from time to time for mutual
tions for any benefit. AMC reserves the right to withhold
conduct, or any other reason that AMC may deem fit.

of Rs.500 will apply and the brokerage payout will be

tributors will also be applicable for payment of the above
d by SEBI and any change in the expense ratio by SEBI

ction documentation, including Know Your Client, Power
commission shall be made depending on the

erage Rates as it may deem fit without any prior intimation
age on mutual funds or due to any other circumstances

may deem necessary. Any changes to the above rates
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