Brokerage Structure for Schemes of HSBC Mutual Fund (Appli

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 Infrastructure Equity Fund(HAIF)	1.00
	HSBC Tax Saver Equity Fund(HTSEF)	0.00
	HSBC Dynamic Asset Allocation Fund(HDF)	1.00
	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/Advance Trail indicated above is on a gross basis and is inclusive of st
made by MF would be subject to fulfilment of T&C as per the empanelment form and would be net
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* dependir
invested in the fund. Number of days will be calculated from the date of investment to the date of re
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 v
For Additional Advance Trail, FULL clawback will be applicable if the investment is redeemed/swi
year from the date of investment.

3. For transaction > 5 Crs, the advance trail will be paid as 1/12th portion each month for a total of

4. Such clawback is required to be settled between the distributor and the AMC within 30 days or u

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

6. In respect of all purchases (including switch-ins) w.e.f 1 January 2013 & subsequently switched
scheme, all advance trail commissions (including additional advance trail/incentive if any paid) shal
from future brokerage payments.

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

8. No Advance Trail is payable for switch transactions from one equity scheme to another equity sc

9. An Exit Load will be charged on the schemes if units are redeemed/switched-out within 1 year fr
date of allotment.

10. AMC reserves the right to withhold the payment on account of non-adherence to regulatory gui
reason that AMC may deem fit

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

cable from 01 Jun 2018 - 30 Sep 2018)			
		Annualized Trail Brokerage	
Advance Trail ‡ § For T30 & B30	**Additional Advance Trail #** For B30 only	**Year 1** For T30 & B30	**Year 2 onwards** For T30 & B30
0.00	1.50	1.00	1.00
0.00	1.50	1.00	1.00
0.00	1.50	1.00	1.00
0.00	1.50	1.05	1.05
0.00	1.50	1.05	1.05
0.00	0.00	1.05	1.05
0.00	1.50	0.60	0.60
0.00	1.50	0.60	0.60
0.00	1.50	0.45	0.45
0.00	1.50	0.45	0.45
0.00	0.00	0.70	0.70
0.00	0.00	0.70	0.70
0.00	0.00	0.55	0.55
0.00	1.50	0.95	0.95
0.00	0.00	0.70	0.70
0.00	0.00	0.85	0.85
0.00	0.00	0.55	0.55
0.00	0.00	0.40	0.40
0.00	0.00	0.04	0.04

atutory levies. The same will be paid on a monthly basis. The payment
off any clawback, adjustments, refunds, etc. A GST registered distributor

ng upon the number of days for which the investment has stayed
edemption/switch out to any other scheme or Direct Plan before the

vas held) / Number of days in the year.
tch out to any other scheme or Direct Plan before the completion of one

12 months period and hence clawback is not applicable

pon demand by the AMC, whichever is earlier.

schemes.

from Regular/Normal Plan (Distributor Plan) to Direct Plan in any
l be recovered/clawed back/set-off fully or proportionately, as applicable

heme and between plans of the same schemes.

om the date of allotment. No Exit Load will be charged after 1 year from

delines, mis-selling and non-adherence to code of conduct, or any other

cture as may deem necessary. Any changes to the above rates
nsbc_brok@camsonline.com)