

Q3 FY 2020-21 Brokerage Structure

HSBC MUTUAL FUND

Brokerage Structure for Schemes of HSBC Mutual Fund (Applicable from 01 October 2020 - 31 December 2020)

Annualized Trail Brokerage

Details	Scheme name	Exit load Period	Additional Y1 Trail (B30 ONLY)	1st Year Trail Percentage (T30/B30)	Trail Percentage for 2nd & 3rd Year (T30/B30)	Trail Percentage from 4th Year Onwards (T30/B30)
Equity Funds	HSBC Large Cap Equity Fund(HEF)	1 Year	1.00	1.50	1.50	1.50
	HSBC Multi Cap Equity Fund(HIOF)	1 Year	1.00	1.00	1.00	1.00
	HSBC Small Cap Equity Fund(HMEF)	1 Year	1.00	1.00	1.00	1.00
	HSBC Equity Hybrid Fund(HEHF)	1 Year	1.00	1.00	1.00	1.00
	HSBC Large and Mid Cap Equity Fund(HLMEF)	1 Year	1.00	1.00	1.00	1.00
	HSBC Focused Equity Fund (HFEF)	1 Year	0.00	1.00	1.00	1.00
	HSBC Infrastructure Equity Fund(HAIF)	1 Year	1.00	1.00	1.00	1.00
	HSBC Tax Saver Equity Fund(HTSEF)	3 Years Lock in	1.00	1.00	1.00	1.00
	HSBC Global Emerging Markets Fund(HEMF)	1 Year	0.00	0.25	0.25	0.25
	HSBC Brazil Fund(HBF)	1 Year	0.00	0.25	0.25	0.25
	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund(HAPDF)	1 Year	0.00	0.25	0.25	0.25
	HSBC Global Consumer Opportunities Fund(HGCOF)	1 Year	0.00	0.25	0.25	0.25
	HSBC Managed Solutions India Growth Fund(HMSGF)	1 Year	0.00	0.10	0.10	0.10
	HSBC Managed Solutions India Moderate Fund(HMSMF)	1 Year	0.00	0.10	0.10	0.10
	HSBC Managed Solutions India Conservative Fund(HMSCF)	1 Year	0.00	0.10	0.10	0.10
Monthly Income Plan	HSBC Regular Savings Fund(HMIPS)	1 Year	1.00	0.95	0.95	0.95
Debt & Liquid Funds	HSBC Flexi Debt Fund(HFDF)	Nil	0.00	0.50	0.50	0.50
	HSBC Debt Fund(HIFIP)	Nil	0.00	0.50	0.50	0.50

HSBC Short Duration Fund(HIFST)	Nil	0.00	0.40	0.40	0.40
HSBC Corporate Bond Fund(HCBF)	Nil	0.00	0.30	0.30	0.30
HSBC Low Duration Fund(HLPF)	Nil	0.00	0.30	0.30	0.30
HSBC Ultra Short Duration Fund(HUSD)	Nil	0.00	0.15	0.15	0.15
HSBC Overnight Fund(HONF)	Nil	0.00	0.15	0.15	0.15
HSBC Cash Fund (HCF)	Day 7 onwards: Nil	0.00	0.10	0.10	0.10