

Scheme	Brokerage	GST Inclusive (18%)
HSBC Aggressive Hybrid	1.14	1.35
HSBC Balanced Advantage	1.35	1.59
HSBC ELSS Tax saver	1.14	1.35
HSBC Business Cycles	1.35	1.59
HSBC India Export Opps	1.35	1.59
HSBC Equity Savings	0.89	1.05
HSBC Multi Cap	1.14	1.35
HSBC Focused Fund	1.35	1.59
HSBC Multi Asset Allocation Fund	1.23	1.45
HSBC Large & Mid Cap Fund	1.14	1.35
HSBC Large Cap Fund	1.27	1.50
HSBC Financial Services Fund	1.35	1.59
HSBC Infrastructure Fund	1.27	1.50
HSBC Midcap Fund	1.10	1.30
HSBC Small Cap Fund	1.06	1.25
HSBC Value fund	1.06	1.25
HSBC Consumption Fund	1.35	1.59
HSBC Flexi Cap Fund	1.14	1.35
HSBC Conservative Hybrid Fund	1.35	1.59
HSBC Arbitrage Fund	0.59	0.70
HSBC Nifty 50 Index Fund	0.21	0.25
HSBC Nifty Next 50 Index Fund	0.34	0.40
HSBC Banking and PSU Debt Fund	0.30	0.35
HSBC Corporate Bond Fund	0.25	0.30
HSBC Credit Risk Fund	0.64	0.76
HSBC Dynamic Bond Fund	0.34	0.40
HSBC Gilt Fund	0.93	1.10
HSBC Low Duration Fund	0.59	0.70
HSBC Medium Duration Fund	0.59	0.70
HSBC Medium to Long Duration Fund	0.76	0.90
HSBC Money Market Fund	0.17	0.20
HSBC Short Duration Fund	0.38	0.45
HSBC Ultra Short Duration Fund	0.17	0.20
HSBC Liquid Fund	0.08	0.09
HSBC Overnight Fund	0.07	0.08
HSBC Gold ETF Fund Of Fund	0.30	0.35
HSBC Aggressive Hybrid Active FOF	0.80	0.94
HSBC Income Plus Arbitrage Active FOF	0.27	0.32
HSBC Multi Asset Active FOF	0.84	0.99