

REDHEX SIF BY HSBC MUTUAL FUND

Notice Cum Addendum to the Investment Strategy Information Document ("ISID") and Key Information Memorandum ("KIM") of the Investment strategy & Statement of Additional Information ("SAI") of RedHex Specialized Investment Fund ("RedHex SIF")

Introduction of Additional Official Points of Acceptance for Transactions via the Open Network for Digital Commerce ("ONDC Network") on Cybrilla Technologies Private Limited's ("Cybrilla Platform")

Investors are requested to note that with a view to increase the network and to make SIF investment simpler for our investors, with effect from 25 September 2026, Cybrilla platform will be appointed as one of the Official Points of Acceptance for transactions under all investment strategy(s) of RedHex SIF. The facility shall be extended to allow financial transactions i.e. Subscription/Redemption/Switches/Systematic Transactions and non-financial transactions through Cybrilla platform.

RedHex Specialized Investment Fund by HSBC Mutual Fund / HSBC Asset Management (India) Private Limited reserves the right to introduce, amend, or withdraw the features available in the Cybrilla platform from time to time. Accordingly, for the purpose of determining the applicability of NAV, the time at which the request for purchase / sale of units is received on the server(s) of Cybrilla platform will be considered as time of receipt of transaction with HSBC Asset Management (India) Private Limited.

In view of the above, relevant changes will be carried out in the ISID and KIM of the investment strategy and SAI of RedHex SIF

All the other terms and conditions of the ISID and KIM of the investment strategy & SAI of RedHex SIF will remain unchanged.

This notice-cum-addendum forms an integral part of the ISID, KIM of the investment strategy & SAI of RedHex SIF

**For & on behalf of HSBC Asset Management (India) Private Limited
(Investment Manager to RedHex SIF by HSBC Mutual Fund)**

Sd/-

Authorized Signatory

Place: Mumbai

Date: 24 September 2026

RedHex SIF

By  HSBC Mutual Fund

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

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RedHex SIF: www.assetmanagement.hsbc.co.in/redhex-sif

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