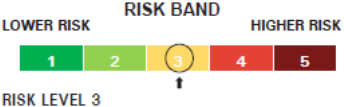


REDHEX SIF (BY HSBC MUTUAL FUND)

Notice Cum Addendum to the Investment Strategy Information Document (“ISID”) and Key Information Memorandum (“KIM”) of the Investment Strategy of RedHex SIF by HSBC Mutual Fund (“the Fund”)

NOTICE is hereby given that, in accordance with clause 21.12.5 of the SEBI Master Circular on Mutual Funds dated March 20, 2026, based on the risk value of the investment strategy’s portfolio as on June 30, 2026, the benchmark risk-band of below investment strategy of RedHex SIF, stands revised as under:

Revision in Risk Band of the Benchmark of the Investment Strategy:

Name of the Investment Strategy	Benchmark Name	Existing Benchmark Risk band as on April 30, 2026	Revised Benchmark Risk band as on June 30, 2026
RedHex Hybrid Long-Short Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index		

The relevant section of Application Forms, ISID & KIM of the aforesaid investment strategy of RedHex SIF shall stand modified in accordance with the above change(s).

This notice-cum-addendum forms an integral part of the Application Forms, ISID and KIM of the aforesaid investment strategy of RedHex SIF.

All other features of the product labeling except as mentioned above, of the aforesaid investment strategy will remain unchanged.

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: July 07, 2026

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.

HSBC Asset Management (India) Private Limited, 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway,

Goregaon (East), Mumbai – 400 063, India.

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