


Strengthen your portfolio.

Presenting RedHex Hybrid Long-Short Fund




Markets are always volatile and what you need is an anchor for your portfolio. RedHex Hybrid Long-Short Fund diversifies its portfolio primarily in debt instruments and uses equity arbitrage as a strategy to lower volatility.


Segments	Equity exposure		Debt exposure			
	Arbitrage	REIT units	AAA / Gsec / SDL	Financial Services	Non-Financials	INVIT units
Targeted allocation	25-35%	0-10%	10-15%	20-25%	15-20%	0-10%
Instrument	-	Units	Bonds	Bonds (10-15%) PTCs (10-15%)	Bonds	Units
Average tenor	-	-	3-5 years	1-2 years	1-2 years	-



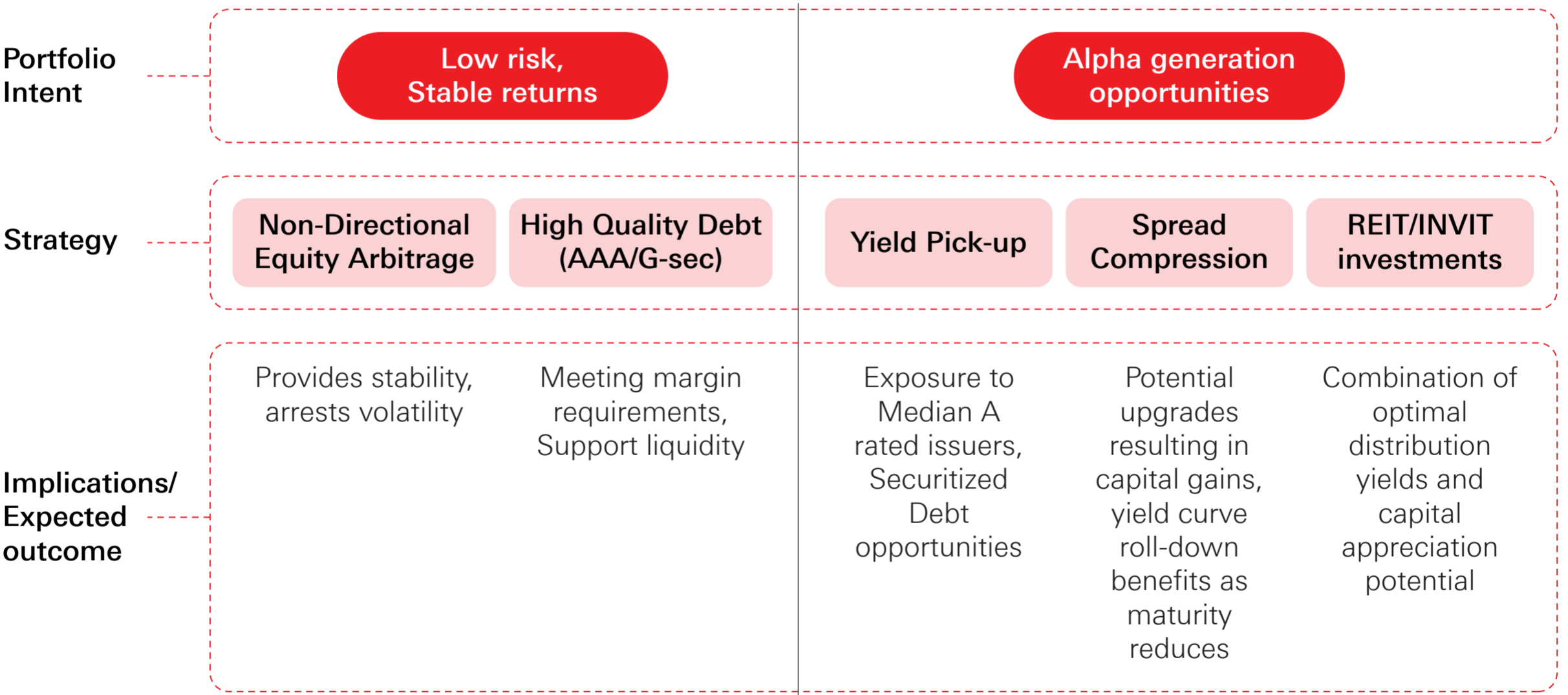
Utilizing multiple yield enhancement opportunities across segments



Diversified across multiple sectors and issuers



Controlled duration risk given the overall maturity of the fund likely to remain in 1-2 years




Alpha Generation opportunities
 ~50% exposure to include -

Issuer exposure:
 Total 8-12 issuers with an aim to target 4-5% each, Median rating of 'A'

Sector exposure:
 25% Financial Sector
 25% Non-Financial Sector

Duration:
 1-3 years

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Source – HSBC Asset Management India, *Securities purchased can be lower or higher than 'A' rating. The aforesaid details indicates the tentative portfolio construct of the strategy post the launch of the same. The portfolio positioning would be based on prevailing market conditions and would be subject to changes depending on the fund managers views. For details on the strategy and asset allocation refer ISID.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Refer to the INVESTMENT STRATEGY INFORMATION DOCUMENT (ISID) for more details on asset allocation

RedHex Hybrid Long-Short Fund

(An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives)

This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income and capital appreciation over medium to long term Investment in fixed income as well as equity and equity related securities 	Investment strategy Risk band <div style="text-align: center;"> <p>RISK BAND</p> <p>LOWER RISK HIGHER RISK</p> <p>1 2 3 4 5</p> <p>↑</p> <p>RISK LEVEL 3</p> </div>
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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.

SEBI Registered Name/Number-HSBC Mutual Fund/MF/046/02/5