

RedHex Hybrid Long-Short Fund

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	RedHex Hybrid Long-Short Fund
2	Option Names (Regular & Direct)	RedHex Hybrid Long-Short Fund - Direct Growth RedHex Hybrid Long-Short Fund - Regular Growth RedHex Hybrid Long-Short Fund - Direct IDCW Reinvestment RedHex Hybrid Long-Short Fund - Regular IDCW Reinvestment RedHex Hybrid Long-Short Fund - Direct Annual IDCW Reinvestment RedHex Hybrid Long-Short Fund - Regular Annual IDCW Reinvestment RedHex Hybrid Long-Short Fund - Direct IDCW Payout RedHex Hybrid Long-Short Fund - Regular IDCW Payout RedHex Hybrid Long-Short Fund - Direct Annual IDCW Payout RedHex Hybrid Long-Short Fund - Regular Annual IDCW Payout
3	Fund Type	An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives
4	Riskometer (At the time of Launch)	Level 2
5	Riskometer (as on Date)	Level 2
6	Category as Per SEBI Categorization Circular	Hybrid Long-Short Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Investment Strategy is to generate regular returns and capital appreciation by investing in fixed income securities and equity and equity related securities including limited short exposure in equity and debt through derivatives. There is no assurance that the investment objective of the Investment Strategy will be achieved.
9	Stated Asset Allocation	Equities & Equity related securities: 25% - 75%, out of which: Hedged (including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure, derivative strategies like Covered calls, protective Puts etc.): 0% -75% Unhedged (Short derivatives): 0%-25% Units of REITs: 0%- 20%; Debt and Money Market Instruments (including cash and cash equivalents) - 25% - 75%; Units issued by InvITs: 0% - 20%
10	Face Value	10
11	NFO Open Date	2-Jun-2026
12	NFO Close date	16-Jun-2026
13	Allotment Date	19-Jun-2026
14	Reopen Date	25-Jun-2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 50:50 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM1 - Shriram Ramanathan, FM2 - Praveen Ayathan, FM3 - Venugopal Manghat, FM4 - Mayank Chaturvedi
19	Fund Manager Type (Primary/Comanage/Description)	FM1 - Fixed Income, REITs & InvITs, FM2 - Arbitrage, FM3 - Equity, FM4 - Foreign Securities
20	Fund Manager From Date	FM1 - June 19, 2026, FM2 - June 19, 2026, FM3 - June 19, 2026, FM4 - June 19, 2026
21	Annual Expense (Stated maximum)	Regular 1.09, Direct 0.45
22	Exit Load (if applicable)	i. If the Units are redeemed / switched-out on or before 1 year from the date of allotment: 2.00% ii. If the Units are redeemed / switched-out after 1 year from the date of allotment: Nil
23	Custodian	HDFC Bank Limited
24	Auditor	M/s. Price Waterhouse, Chartered Accountants LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	RedHex Hybrid Long-Short Fund - Regular Growth-RHLRG RedHex Hybrid Long-Short Fund - Regular IDCW-RHLRD RedHex Hybrid Long-Short Fund - Regular IDCW Payout-RHLRP RedHex Hybrid Long-Short Fund - Regular Annual IDCW-RHARD RedHex Hybrid Long-Short Fund - Regular Annual IDCW Payout-RHARP RedHex Hybrid Long-Short Fund - Direct Growth-RHLDG RedHex Hybrid Long-Short Fund - Direct IDCW-RHLDD RedHex Hybrid Long-Short Fund - Direct IDCW Payout-RHLDP RedHex Hybrid Long-Short Fund - Direct Annual IDCW-RHADD RedHex Hybrid Long-Short Fund - Direct Annual IDCW Payout-RHADP
27	Listing Details	Yes; NSE
28	ISINs	RedHex Hybrid Long-Short Fund - Direct Growth -INF336L30049 RedHex Hybrid Long-Short Fund - Regular Growth-INF336L30015 RedHex Hybrid Long-Short Fund - Direct IDCW Reinvestment-INF336L30056 RedHex Hybrid Long-Short Fund - Regular IDCW Reinvestment-INF336L30023 RedHex Hybrid Long-Short Fund - Direct Annual IDCW Reinvestment-INF336L30072 RedHex Hybrid Long-Short Fund - Regular Annual IDCW Reinvestment-INF336L30098 RedHex Hybrid Long-Short Fund - Direct IDCW Payout-INF336L30064 RedHex Hybrid Long-Short Fund - Regular IDCW Payout-INF336L30031 RedHex Hybrid Long-Short Fund - Direct Annual IDCW Payout-INF336L30080 RedHex Hybrid Long-Short Fund - Regular Annual IDCW Payout-INF336L30106
29	AMFI Codes (To be phased out)	RedHex Hybrid Long-Short Fund - Direct Growth - SIF-129 RedHex Hybrid Long-Short Fund - Regular Growth - SIF-128 RedHex Hybrid Long-Short Fund - Direct IDCW Reinvestment - SIF-130 RedHex Hybrid Long-Short Fund - Regular IDCW Reinvestment - SIF-132 RedHex Hybrid Long-Short Fund - Direct Annual IDCW Reinvestment - SIF-131 RedHex Hybrid Long-Short Fund - Regular Annual IDCW Reinvestment - SIF-133 RedHex Hybrid Long-Short Fund - Direct IDCW Payout - SIF-130 RedHex Hybrid Long-Short Fund - Regular IDCW Payout - SIF-132 RedHex Hybrid Long-Short Fund - Direct Annual IDCW Payout - SIF-131 RedHex Hybrid Long-Short Fund - Regular Annual IDCW Payout - SIF-133
30	SEBI Codes	RHEX/I/H/HLSF/26/04/0001/HSBC
31	Minimum Application Amount	10,00,000; For Accredited Investors: 1,00,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	100
37	Minimum Balance Amount (if applicable)	10,00,000; For Accredited Investors: 1,00,000
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	100
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	0.01
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Daily (All Business Days from Monday to Friday), Weekly (Any Day from Monday to Friday), Monthly(Any Dates), Quarterly (Any Dates), SWP - Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 1000 Daily 12; 1000 Weekly 12; 1000 Monthly 12; 3000 Quarterly 4, STP - 1000, SWP - 1000
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily 12; Weekly 12; Monthly 12; Quarterly 4, SWP - Monthly - 12, Quarterly - 12
52	SIP SWP & STP Details: Dates	SIP - Daily (Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.); Weekly - Any day from Monday to Friday; Other than daily and weekly - Any Date, SWP - First Monday* of the month or quarter, as applicable, subject to the notice period requirements and as per the payout schedule of the Investment strategy. *Next business day in case Monday is a non-business day.
53	SIP SWP & STP Details: Maximum Amount (if any)	NA