RedHex SIF
By HSBC Mutual Fund

REDHEX SPECIALIZED INVESTMENT FUND

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

Discontinuation of subscriptions through demand drafts and banker cheques:

Investors / Unitholders are hereby informed that subscriptions in the investment strategies of RedHex SIF through Demand Drafts and Bankers Cheques shall be discontinued with effect from November 23, 2026. Accordingly, Demand Drafts shall not be accepted towards subscriptions in the Schemes of the Fund on or after the Effective Date.

Investors may continue to subscribe to the schemes of investment strategies of RedHex SIF through permissible payment modes such as account payee cheques, electronic fund transfer modes (including NEFT, RTGS, IMPS and UPI, where applicable), NACH mandates, SIP facilities and such other payment mechanisms as may be permitted by the Fund from time to time, subject to applicable regulatory requirements.

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

All 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 and 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/-
Authorised Signatory

Place: Mumbai
Date: November 18, 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.
Email: investor.line@mutualfunds.hsbc.co.in | Website: www.assetmanagement.hsbc.co.in
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