HSBC Mutual Fund

The Asset

September 2026
(Data as on August 2026)

Get the missing piece in your core asset allocation.

A unique opportunity to invest in a differentiated SIF.

A relatively stable, tax efficient investment portfolio in an otherwise uncertain and volatile world.

RedHex Hybrid Long-Short Fund

RedHex SIF

By HSBC Mutual Fund

Scan to know more

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*:

- Income and capital appreciation over medium to long term
- Investment in fixed income as well as equity and equity related securities

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Investment strategy Risk band

RISK BAND

LOWER RISK | HIGHER RISK

1 | 2 | 3 | 4 | 5

RISK LEVEL 2

Risk band as on 31 August 2026

The risk band is as per the product labelling of the Investment Strategy available as on the date of this communication/disclosure Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Investment Strategy. Document intended for distribution in Indian jurisdiction only and not for outside India or to NRIs. HSBC AMC will not be liable for any breach if accessed by anyone outside India. For more details, refer website

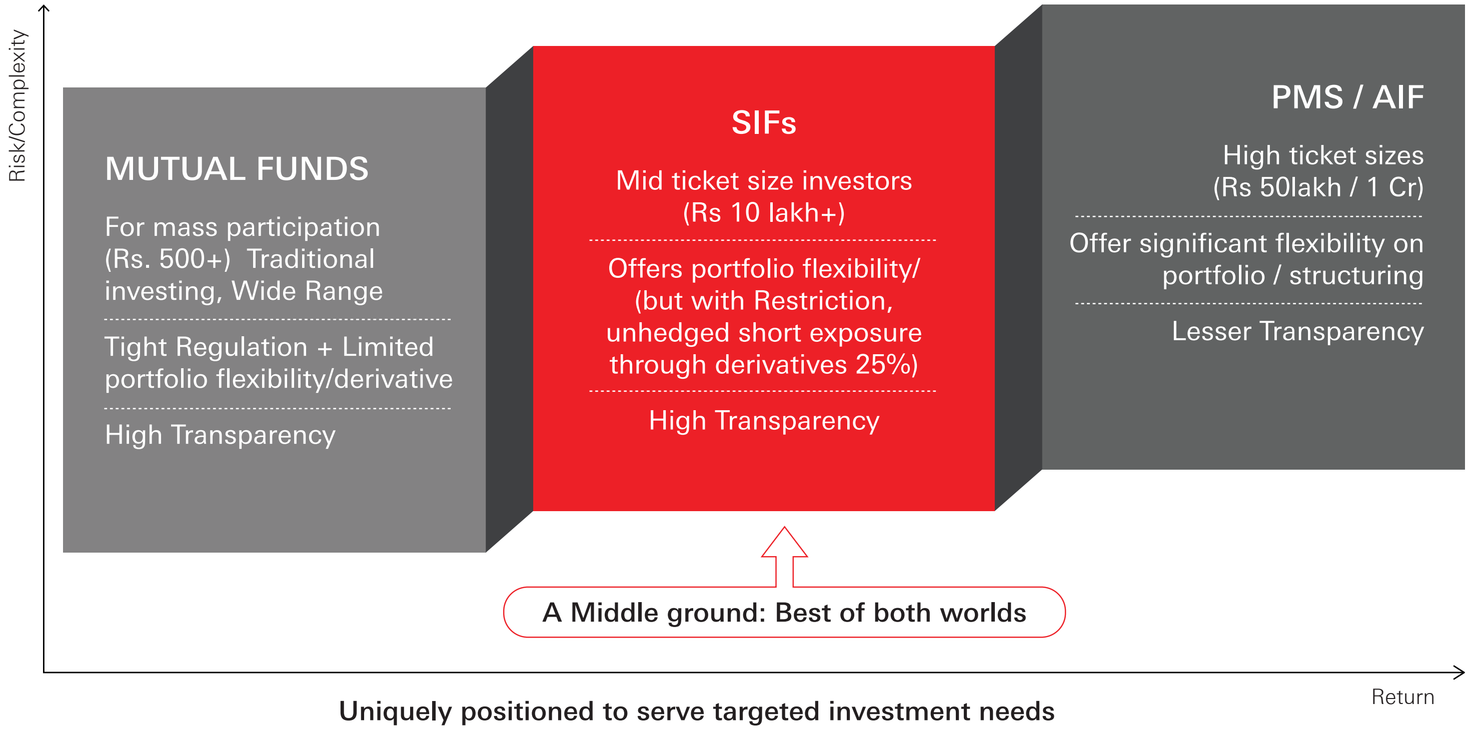
Call 1800-200-2434 | Contact your MFD or RIA

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.

CL4099

SIFs: Introduced by SEBI to address the investment gap between MFs and PMS/AIFs

An intermediate investment that combines the regulatory transparency of MFs with portfolio flexibility



Uniquely positioned to serve targeted investment needs

Inception Date
June 19, 2026

Benchmark
Nifty 50 Hybrid composite Debt 50:50 Index

AUM
(as on 31.08.2026)
Rs.1,073 crores

Why add RedHex Hybrid Long-Short Fund to your portfolio...

Targeting high accrual benefits and low volatility	Core allocation to arbitrage and fixed income aims to deliver stable returns. Alpha generation by way of steady accruals driven by participation in credit opportunities
Fit for all seasons	Consistent credit exposure aims to generate healthy absolute income levels, irrespective of overall market direction in the medium term, liquidity sleeve and arbitrage provide sufficient liquidity management to meet any short-term liquidity needs
Tax and risk-return efficiency	Investors benefit from long-term capital gains taxed at 12.5% after 1-year holding period for listed funds, making post-tax returns highly competitive compared to Cat II AIFs with higher credit risk strategies and nil liquidity (closed ended)
Robust risk management	Active management and strict strategy level risk controls help reduce portfolio volatility, provide downside protection, and deliver more stable outcomes
Experienced investment team	Managed by a highly experienced specialized team with experience across strategies including derivatives and special situations

Source: Bloomberg, HSBC Asset Management India, Data as on 31 August 2026

Past performance may or may not be sustained in future and is not a guarantee of any future returns

Fund commentary*

Redhex Hybrid Long Short Fund continues to gain good traction with investors with its unique positioning, closing the month with an AuM of INR 1073 cr.

In line with the fund's strategic asset allocation, 26% has been deployed in non-directional equity arbitrage. Given the relative attractiveness of REITs versus the depressed equity arbitrage yields, allocation to REIT units has been increased to 9% with allocations across Bagmane Prime Office REIT, Embassy Office Park REIT and Mindspace Business Park REIT, where we have increased our exposure in this month. Further, the fund also participated in the OFS of Knowledge Realty Trust REIT on the last day of the month (hence not reflected in month-end portfolio). About 11.5% of the fund has been invested in AAA bonds and Government securities of 2-3 year maturity.

The fund has deployed about 33% in higher yielding debt securities, of which 21% is in higher yielding NCDs and 12% in retail loan securitization (PTCs). During the month, the fund added exposure to Muthoot Housing Finance NCDs and to a gold loan PTC. Our focus remains on identifying issuers with improving credit quality. Post month end, on Sep 1, GMR Airports Ltd has been upgraded to AA-/Stable from A+/Stable.

The fund has INVIT unit exposure across Cube Highways Trust, Raajmarg Infra Investment Trust and National Highways Infra Trust. The fund's exposure to INVITs dropped to 9% as we expect increased primary issuance activity over the coming months, providing attractive opportunities.

While the fund's temporary short term deployment has increased, a majority of this, has been tied-up towards upcoming deals across REITs and high-yielding bonds.

The focus remains on adhering to our strategic asset allocation of the fund, with allocations across the various segments within the liquidity and alpha opportunity buckets.

Portfolio allocation

Equity Arbitrage

Indicative Allocation Range	25-35%
Present Portfolio Allocation	26.2%
Annualised Monthly Rolls (Aug 2026)	6.6%

REITs

Indicative Allocation Range	0-10%
Present Portfolio Allocation	9.0%

High yielding NCDs

Indicative Allocation Range	25-35%
Present Portfolio Allocation	20.9%
YTM	10.8%
Modified Duration	1.2 yrs

Liquid Fixed Income

Indicative Allocation Range	10-15%
Present Portfolio Allocation	11.5%
YTM	7.6%
Modified Duration	2.2 yrs

INVITs

Indicative Allocation Range	0-15%
Present Portfolio Allocation	9.1%

Retail Loan Securitisation (PTCs)

Indicative Allocation Range	5-15%
Present Portfolio Allocation	12.2%
YTM	10.8%
Modified Duration	1.3 yrs

HSBC Money Market Fund (For margin money) and TREPS	11.1%

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*All the mentioned issuer names are part of the month end portfolio. Source: HSBC Asset Management India. Data as on 31 August 2026. 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. Note: The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any research report nor it should be considered as an investment research, investment recommendation or advice to any reader of this content to buy or sell any stocks / investments. The Fund/portfolio may or may not have any existing / future position in these sector(s)/stock(s)/issuer(s).

Refer to the INVESTMENT STRATEGY INFORMATION DOCUMENT (ISID) for more details on asset allocation

RedHex Hybrid Long-Short Fund

RedHex SIF
By HSBC Mutual Fund

Type of Investment Strategy: An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives

Product labelling: Income and Capital appreciation over medium to long term. Investment in fixed income as well as equity and equity related securities.

Fund Details

Date of Inception / Allotment:	June 19, 2026
Benchmark Name: Nifty 50 Hybrid composite Debt 50:50 Index	
NAV (as on 31.08.26)	
Regular Growth	10.1850
Direct Growth	10.1980
Direct IDCW	10.1986
AUM (as on 31.08.26)	₹ 1072.84 Cr.
AAUM (for the 31.08.2026)	₹ 916.33 Cr.

Fund Manager

Name of Fund Managers

- **Shriram Ramanathan**
- **Praveen Ayathan**
- **Venugopal Manghat**
- **Mayank Chaturvedi**

Total Experience :	25 Years / 33 Years / 32 Years / 5 Years
Managing Since :	June 19, 2026

Minimum Investment

Lumpsum Amount : ₹10,00,000/- and in multiples of Re.1/- thereafter Minimum Amount (accredited investor): ₹1,00,000/- and in multiples of Re.1/-

SIP Amount : Please refer the table at the bottom of the page

Load Structure

Exit Load

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

Expense Ratio

Month End Expense Ratios (Annualized)

Plan	Base Expense Ratio (BER)
Regular Plan	0.94%
Direct Plan	0.39%

BER excludes brokerage & transaction cost, and statutory levies (including GST). For detailed TER, visit:(https://www.assetmanagement.hsbc.co.in/-/media/Files/attachments/india/redhex-sif/daily-ter.xlsx)

Quantitative Measures

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	NA
5	R Square	NA
6	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
7	Information Ratio	NA

NA Stands for "Not Applicable"

Performance of the Investment Strategy

Returns not available as the Investment Strategy has not completed 6 months.

Absolute Returns

This is the new Investment Strategy and does not have any performance track record

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HSBC Money Market Fund - Direct Growth	6.03%
2	10.5% Triumph Compos Pvt Ltd 27-Apr-2031	4.69%
3	LIQUID GOLD SR(B)-24 PTC 20-MAY-2028	4.63%
4	5% GMR AIRPORTS LIMITED 13-Feb-2027	4.52%
5	Cube Highways Trust InvIT	4.26%
6	Indigo 9.75% SR A 20-Nov-28	4.04%
7	Embassy Office Parks REIT	3.74%
8	10.33% Krazybee Services Ltd 24-Dec-2027	3.73%
9	Ariel Trust A1 26-Aug-2028	3.57%
10	7.57%LIC HOUSING FINANCE LTD 23-Nov-2029	3.29%

Investment Strategy Risk Band

RISK BAND

Benchmark Risk Band

Nifty 50 Hybrid composite Debt 50:50 Index

Major Risk Factors

1	Market Risk
2	Credit Risk
3	Liquidity Risk
4	Interest Rate Risk
5	Legal, Tax and Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	2.14
3	Macaulay Duration (years):	1.62
4	Modified Duration (years):	1.54
5	Annualized Portfolio Yield:	9.95
6	Yield to Maturity (%)	9.95

*Please refer to the next page for details description in tabular format

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the Investment Strategy

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Minimum Application Amount and Number of Installments

Frequency	Minimum Installment Amount#	Minimum number of Installments#	Dates
Daily	₹1,000/-	Minimum 12 installments subject to aggregate of Rs. 12,000/-	All Business Days from Monday to Friday$
Weekly	₹1,000/-	Minimum 12 installments subject to aggregate of Rs. 12,000/-	Any Day from Monday to Friday
Monthly	₹1,000/-	Minimum 12 installments subject to aggregate of Rs. 12,000/-	Any Date
Quarterly	₹3,000/-	Minimum 4 installments subject to aggregate of Rs. 12,000/-	

in multiples of Re. 1/- thereafter. SIP is subject to minimum investment of ₹10,00,000/- across SIF investment strategies of RedHex SIF (₹1,00,000 for accredited investors).
$ 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

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Major Changes w.r.t previous month – (July 2026)

(Top 10 changes in Holding) in portfolio of the Investment Strategy

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
LIQUID GOLD SR(B)-24 PTC 20-MAY-2028		4.63
7.58% REC Limited 31-MAY-29		2.37
7.48% NABARD NCD 15-SEP-2028		2.32
10.15% Muthoot Housing Fin 17-Feb-2028		2.31
Steel Authority of India Ltd		1.99
HDFC Bank Limited		1.82
Mindspace Business Parks REIT		1.17
State Bank of India		0.89
Bagmane Prime Office REIT		0.84
ICICI Bank Limited		0.71

Changes in Base Expense Ratio of the Investment Strategy

Change in	Previous Month	Current Month
Direct Plan	0.94%	0.94%
Regular Plan	0.39%	0.39%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
10.33% Krazybee Services Ltd 24-Dec-2027	A	A+

Change In Risk Band of Investment Strategy (Regular and Direct)

Change in	Previous Month	Current Month
Investment Strategy Risk Band	Level 2	Level 2

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Statistical measurement that quantifies the average amount of variation or dispersion in a set of data values relative to their mean
2	Beta	Beta measures how much an investment's price moves relative to the overall market.
3	Sharpe Ratio	The Sharpe ratio measures the excess return of an investment per unit of its risk or volatility
4	R2	Statistical measure that shows the proportion of variance in a dependent variable that is explained by an independent variable in a regression model
5	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
6	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the Benchmark index and the NAV of the Fund.
7	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Investment Strategy
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Service Centre)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

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RedHex Hybrid Long-Short Fund

RedHex SIF
By HSBC Mutual Fund

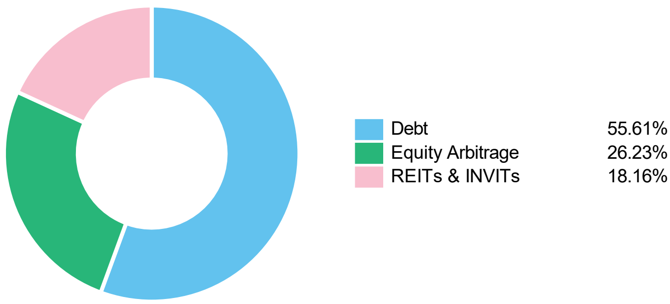
Additional Disclosure

Portfolio Holding Details as on August 31, 2026

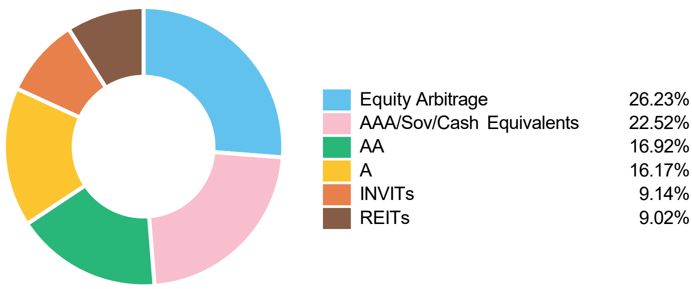
Issuer	Industry	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
EQUITY		**26.23%**	**26.23%**	**0.00%**
Indus Towers Limited	Telecom - Services	2.61%	2.61%	0.00%
Canara Bank	Banks	2.60%	2.60%	0.00%
Steel Authority of India Limited	Ferrous Metals	1.99%	1.99%	0.00%
Godrej Properties Limited	Realty	1.88%	1.88%	0.00%
HDFC Bank Limited	Banks	1.82%	1.82%	0.00%
TVS Motor Company Limited	Automobiles	1.61%	1.61%	0.00%
State Bank of India	Banks	1.32%	1.32%	0.00%
Adani Power Limited	Power	1.04%	1.04%	0.00%
Indian Energy Exchange Limited	Capital Markets	0.85%	0.85%	0.00%
Hindustan Zinc Limited	Non - Ferrous Metals	0.81%	0.81%	0.00%
ICICI Bank Limited	Banks	0.71%	0.71%	0.00%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.64%	0.64%	0.00%
PB Fintech Limited	Financial Technology (Fintech)	0.61%	0.61%	0.00%
One 97 Communications Limited	Financial Technology (Fintech)	0.58%	0.58%	0.00%
Mahindra & Mahindra Limited	Automobiles	0.56%	0.56%	0.00%
KALYAN JEWELLERS INDIA LIMITED	Consumer Durables	0.52%	0.52%	0.00%
Container Corporation of India Limited	Transport Services	0.50%	0.50%	0.00%
Varun Beverages Limited	Beverages	0.42%	0.42%	0.00%
Crompton Greaves Consumer Electrical Ltd	Consumer Durables	0.41%	0.41%	0.00%
Bajaj Finserv Limited	Finance	0.40%	0.40%	0.00%
Dabur India Limited	Personal Products	0.39%	0.39%	0.00%
Bank of India	Banks	0.38%	0.38%	0.00%
Jio Financial Services Limited	Finance	0.37%	0.37%	0.00%
Manappuram Finance Limited	Finance	0.37%	0.37%	0.00%
Tata Steel Limited	Ferrous Metals	0.34%	0.34%	0.00%
Bandhan Bank Limited	Banks	0.31%	0.31%	0.00%
Bajaj Finance Limited	Finance	0.30%	0.30%	0.00%
Punjab National Bank	Banks	0.26%	0.26%	0.00%
Ambuja Cements Limited	Cement & Cement Products	0.20%	0.20%	0.00%
Eicher Motors Limited	Automobiles	0.19%	0.19%	0.00%
HDFC Asset Management Company Limited	Capital Markets	0.16%	0.16%	0.00%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.15%	0.15%	0.00%
JSW Steel Limited	Ferrous Metals	0.12%	0.12%	0.00%
Adani Port & Special Economic Zone Ltd	Transport Infrastructure	0.10%	0.10%	0.00%
Bharat Electronics Limited	Aerospace & Defense	0.09%	0.09%	0.00%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.08%	0.08%	0.00%
The Indian Hotels Company Limited	Leisure Services	0.08%	0.08%	0.00%
Maruti Suzuki India Limited	Automobiles	0.07%	0.07%	0.00%
Vishal Mega Mart Limited	Retailing	0.05%	0.05%	0.00%
NTPC Limited	Power	0.05%	0.05%	0.00%
Vodafone Idea Limited	Telecom - Services	0.04%	0.04%	0.00%
UNO Minda Limited	Auto Components	0.03%	0.03%	0.00%
Godrej Consumer Products Limited	Personal Products	0.03%	0.03%	0.00%
FSN E-Commerce Ventures Limited	Retailing	0.02%	0.02%	0.00%
Axis Bank Limited	Banks	0.02%	0.02%	0.00%
Corporate Bonds / Debentures		**31.22%**		
NABARD	CRISIL AAA	4.71%		
TRIUMPH COMPOSITES PVT LTD	IND AA-	4.69%		
MUTHOOT HOUSING FINANCE	CRISIL AA-	4.62%		
GMR Airports Limited	CRISIL A+	4.52%		
Krazybee Services Limited	CARE A+	3.73%		
LIC Housing Finance Limited	CRISIL AAA	3.29%		
Oxyzo Financial Services Pvt Limited	ICRA A+	3.29%		
REC Limited	ICRA AAA	2.37%		

Issuer	Industry	% to Net Assets	% to Net Assets (Hedged)	% to Net Assets (Unhedged)
Securitised Debt Amort		**12.24%**		
Liquid Gold Series 24 (PTC of pools from IIFL Finance Ltd)	CRISIL A(SO)	4.63%		
Indigo 053 (PTC of Early salary Services Private Limited)	CARE AA(SO)	4.04%		
ARIEL TRUST 2026 (PTC of Aye Finance Limited)	IND AA+(SO)	3.57%		
Government Securities		**0.97%**		
7.06% GOI - 10-Apr-2028	SOVEREIGN	0.97%		
Mutual Fund Units		**6.03%**		
HSBC Money Market Fund - Direct Growth	Mutual Fund	6.03%		
ReITs		**9.02%**		
Embassy Office Parks REIT	ReITs	3.74%		
Mindspace Business Parks REIT	ReITs	2.84%		
Bagmane Prime Office REIT	ReITs	2.44%		
InVITs		**9.14%**		
Cube Highway Trust	InVITs	4.26%		
Raajmarg Infra Investment Trust	InVITs	2.49%		
National Highways Infra Trust	InVITs	2.39%		
Cash Equivalent		**5.15%**		
TREPS*		8.76%		
Net Current Assets:		-3.61%		
Total Net Assets as on 31-August-2026		**100.00%**		

Portfolio Summary as on August 31, 2026



Rating Allocation for Debt Holding



NSE Symbols

Investment Strategy Name	Symbol
RedHex Hybrid Long-short Fund Regular Growth	RHEXHDRG
RedHex Hybrid Long-short Fund Regular IDCW	RHEXHDRIR
RedHex Hybrid Long-short Fund Regular IDCW Payout	RHEXHDRIP
RedHex Hybrid Long-short Fund Regular Annual IDCW	RHEXHDRAIR
RedHex Hybrid Long-short Fund Regular Annual IDCW Payout	RHEXHDRAIP

Investment Strategy Name	Symbol
RedHex Hybrid Long-short Fund Direct Growth	RHEXHDDG
RedHex Hybrid Long-short Fund Direct IDCW	RHEXHDDIP
RedHex Hybrid Long-short Fund Direct IDCW Payout	RHEXHDDIR
RedHex Hybrid Long-short Fund Direct Annual IDCW	RHEXHDDAIR
RedHex Hybrid Long-short Fund Direct Annual IDCW Payout	RHEXHDDAIP

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How to read Factsheet

Application Amount for Fresh Subscription	This is the minimum investment amount for a new investor in a strategy	**Modified Duration**	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
AUM	AUM or Assets Under Management refers to the recent updated cumulative market value of investments managed by a Specialised Investment Fund or any investment firm.	**Nature of Strategy**	The investment objective and underlying investments determine the nature of the SIF strategy. For instance, a an investment strategy that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a Specialised Investment Fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may be sub-categories.
Benchmark	A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of Specialised Investment Fund, among other investments.	**Sharpe Ratio**	The Sharpe ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
NAV	The NAV or the Net Asset Value is the total asset value per unit of the specialised investment fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the specialised investment fund.	**SIP**	A facility that allows investors to invest a fixed amount at regular intervals in a SIF investment strategy, promoting disciplined investing and the potential benefit of rupee cost averaging .A facility that allows investors to invest a fixed amount at regular intervals in a SIF strategy, promoting disciplined investing and the potential benefit of rupee cost averaging.
Exit Load	Exit load is charged at the time an investor redeems the units of Specialised Investment Fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the redemption price would be ₹ 99 per unit.	**Standard Deviation**	Standard Deviation is a statistical measure of the range of an investment’s performance. When a Specialised Investment Fund has a high Standard Deviation, it means its range of performance is wide, implying greater volatility.
Macaulay Duration	The Macaulay duration calculates the weighted average time before a bondholder would receive the bond’s cash flows. In other words, it is the weighted average number of years an investor must stay invested in the bond to break even. Mathematically, it is the time- weighted Present Value of cash flows divided by the market price of the bond. Macaulay duration is directly related to the tenor of the bond and inversely related to the coupon of the bond.	**Yield to Maturity**	The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity is expressed as an annual rate. The YTM factors in the bond’s current market price, par value, coupon interest rate and time to maturity.
Rating Profile	Specialised Investment Fund invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the Specialised Investment Fund in various investments based on their ratings becomes the rating profile of the fund.	**Holdings**	The holdings or the portfolio is a Specialised Investment Fund’s latest or updated reported statement of investments/ securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
Fund Manager	An employee of the asset management company such as a specialised investment fund or life insurer, who manages investments of the investment strategy. He is usually part of a larger team of fund managers and research analysts.	**Minimum Additional Amount**	This is the minimum additional amount for an existing investor in the strategy

Statutory Details & Disclaimers

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

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