

Disclosure of Mandatory Investments by HSBC Asset Management Private Limited ('AMC') in the Investment Strategies of SIF based on Average Asset Under Management (AAUM) of quarter ended June 30, 2026. (Pursuant to SEBI Master Circular on Mutual Funds dated March 20, 2026 on alignment of interest of Asset Management Companies with the Unitholders)

Fund Name	Market Value of Investment (₹ in Crore)
RedHex Hybrid Long-Short Fund	0.65
TOTAL	0.65

Note: Amount disclosed above is the overall investment by AMC, including seed capital investment by AMC as at quarter-end. It also includes the mandatory investment required pursuant to above-mentioned SEBI Regulations and Circular.

RedHex SIF

By  HSBC Mutual Fund